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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 21

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Report ID: B170F

1 GENERAL ADMINISTRATION FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	1,350.00	9,835.71	16,200.00	16,200.00	6,364.29	61 %
		210 FICA TAXES	103.25	752.25	1,238.00	1,238.00	485.75	61 %
		220 Retirement Contributions	121.77	887.18	1,620.00	1,620.00	732.82	55 %
		<b>Account Total:</b>	<b>1,575.02</b>	<b>11,475.14</b>	<b>19,058.00</b>	<b>19,058.00</b>	<b>7,582.86</b>	<b>60 %</b>
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	3,380.91	4,950.38	4,000.00	4,000.00	-950.38	124 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		<b>Account Total:</b>	<b>3,380.91</b>	<b>5,950.38</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>-900.38</b>	<b>118 %</b>
		<b>Account Group Total:</b>	<b>4,955.93</b>	<b>17,425.52</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>6,682.48</b>	<b>72 %</b>
		<b>Organization Total:</b>	<b>4,955.93</b>	<b>17,425.52</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>6,682.48</b>	<b>72 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	10,567.35	53,666.91	100,553.00	100,553.00	46,886.09	53 %
	149	Vehicle Allowance - City Manager	150.00	1,275.00	1,600.00	1,600.00	325.00	80 %
	210	FICA TAXES	744.61	4,032.53	7,693.00	7,693.00	3,660.47	52 %
	220	Retirement Contributions	1,053.60	5,314.61	10,056.00	10,056.00	4,741.39	53 %
	230	Health Insurance - Employee	2,179.41	10,406.07	13,076.00	13,076.00	2,669.93	80 %
		<b>Account Total:</b>	<b>14,694.97</b>	<b>74,695.12</b>	<b>132,978.00</b>	<b>132,978.00</b>	<b>58,282.88</b>	<b>56 %</b>
512300 Operating Expenditures								
	301	Training	450.00	450.00	3,000.00	3,000.00	2,550.00	15 %
	328	PROFESSIONAL SERVICES	291.40	97,711.40	10,000.00	10,000.00	-87,711.40	977 %
	409	Cellular Phone	147.10	147.10	0.00	0.00	-147.10	*** %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
	512	Small Equipment	0.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	0.00	880.00	1,200.00	1,200.00	320.00	73 %
	551	Document Recording Fees	0.00	346.50	300.00	300.00	-46.50	116 %
		<b>Account Total:</b>	<b>888.50</b>	<b>100,536.04</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>-85,836.04</b>	<b>684 %</b>
		<b>Account Group Total:</b>	<b>15,583.47</b>	<b>175,231.16</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>-27,553.16</b>	<b>119 %</b>
		<b>Organization Total:</b>	<b>15,583.47</b>	<b>175,231.16</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>-27,553.16</b>	<b>119 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	6,391.14	37,100.46	54,028.00	54,028.00	16,927.54	69 %
	140	Overtime	77.23	195.66	400.00	400.00	204.34	49 %
	210	FICA TAXES	490.33	2,834.40	4,156.00	4,156.00	1,321.60	68 %
	220	Retirement Contributions	640.92	3,723.72	5,433.00	5,433.00	1,709.28	69 %
	230	Health Insurance - Employee	-639.32	5,339.25	12,853.00	12,853.00	7,513.75	42 %
		<b>Account Total:</b>	<b>6,960.30</b>	<b>49,193.49</b>	<b>76,870.00</b>	<b>76,870.00</b>	<b>27,676.51</b>	<b>64 %</b>
513300 Operating Expenditures								
	301	Training	450.00	749.69	2,500.00	2,500.00	1,750.31	30 %
	328	PROFESSIONAL SERVICES	0.00	41,128.00	30,000.00	30,000.00	-11,128.00	137 %
	409	Cellular Phone	-1.34	666.23	900.00	900.00	233.77	74 %
	461	Technology/Software Maintenance	1.98	10,395.22	10,000.00	10,000.00	-395.22	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	0.00	271.11	2,000.00	2,000.00	1,728.89	14 %
	540	Membership Fees	0.00	50.00	300.00	300.00	250.00	17 %
		<b>Account Total:</b>	<b>450.64</b>	<b>53,502.69</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>-7,502.69</b>	<b>116 %</b>
		<b>Account Group Total:</b>	<b>7,410.94</b>	<b>102,696.18</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>20,173.82</b>	<b>84 %</b>
		<b>Organization Total:</b>	<b>7,410.94</b>	<b>102,696.18</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>20,173.82</b>	<b>84 %</b>

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1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	2,019.00	16,109.80	20,000.00	20,000.00	3,890.20	81 %
		<b>Account Total:</b>	<b>2,019.00</b>	<b>16,109.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,890.20</b>	<b>81 %</b>
		<b>Account Group Total:</b>	<b>2,019.00</b>	<b>16,109.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,890.20</b>	<b>81 %</b>
		<b>Organization Total:</b>	<b>2,019.00</b>	<b>16,109.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,890.20</b>	<b>81 %</b>

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1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	2,466.00	72,659.44	80,000.00	80,000.00	7,340.56	91 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		410 Telephone	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		502 Miscellaneous	0.00	-137.99	200.00	200.00	337.99	-69 %
		512 Small Equipment	700.45	4,818.26	11,943.00	11,943.00	7,124.74	40 %
		<b>Account Total:</b>	<b>3,166.45</b>	<b>77,339.71</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>26,403.29</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>3,166.45</b>	<b>77,339.71</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>26,403.29</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>3,166.45</b>	<b>77,339.71</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>26,403.29</b>	<b>75 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	0.00	112,266.37	152,025.00	152,025.00	39,758.63	74 %
	250	Unemployment Compensation	-1,603.42	0.00	0.00	0.00	0.00	0 %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	0.00	3,644.19	16,000.00	16,000.00	12,355.81	23 %
	320	Audits	0.00	15,000.00	25,000.00	25,000.00	10,000.00	60 %
	328	PROFESSIONAL SERVICES	2,730.19	-3,831.41	3,500.00	3,500.00	7,331.41	*** %
	331	Red Light Camera Service Fees	21,376.40	106,882.00	235,000.00	235,000.00	128,118.00	45 %
	334	State Fees Red Light Camera	14,525.00	457,160.08	474,760.00	474,760.00	17,599.92	96 %
	343	Office Cleaning	1,040.00	15,274.89	18,000.00	18,000.00	2,725.11	85 %
	409	Cellular Phone	0.00	601.44	800.00	800.00	198.56	75 %
	410	Telephone	1,397.31	10,597.08	18,000.00	18,000.00	7,402.92	59 %
	417	Internet Service	85.98	9,360.15	12,000.00	12,000.00	2,639.85	78 %
	420	Postage	1,706.89	6,985.59	11,000.00	11,000.00	4,014.41	64 %
	430	Electricity	430.26	11,256.60	27,000.00	27,000.00	15,743.40	42 %
	432	Water Utility Expense	683.24	12,601.00	15,000.00	15,000.00	2,399.00	84 %
	434	Sewer Utility Expense	232.30	1,561.81	3,000.00	3,000.00	1,438.19	52 %
	436	STORMWATER UTILITY EXPENSE	115.00	804.98	1,400.00	1,400.00	595.02	57 %
	450	Liability Insurance	0.00	186,945.00	246,373.00	246,373.00	59,428.00	76 %
	459	Flood Insurance	9,747.00	9,747.00	6,780.00	6,780.00	-2,967.00	144 %
	460	Building Maintenance	150.00	5,801.78	12,000.00	12,000.00	6,198.22	48 %
	461	Technology/Software Maintenance	259.09	5,425.70	12,000.00	12,000.00	6,574.30	45 %
	467	Equipment Maintenance	1,037.61	6,764.91	8,000.00	8,000.00	1,235.09	85 %
	470	Printing & Binding	838.00	941.07	2,000.00	2,000.00	1,058.93	47 %
	477	Generator	0.00	1,759.95	11,500.00	11,500.00	9,740.05	15 %
	484	Advertising	0.00	1,342.10	3,500.00	3,500.00	2,157.90	38 %
	502	Miscellaneous	1,745.60	5,760.54	6,000.00	6,000.00	239.46	96 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	933.76	10,748.71	10,000.00	10,000.00	-748.71	107 %
	512	Small Equipment	0.00	751.64	300.00	300.00	-451.64	251 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	-11,584.68	11,838.27	10,000.00	10,000.00	-1,838.27	118 %
		<b>Account Total:</b>	<b>45,845.53</b>	<b>1,014,202.89</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>333,915.11</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>45,845.53</b>	<b>1,014,202.89</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>333,915.11</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>45,845.53</b>	<b>1,014,202.89</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>333,915.11</b>	<b>75 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	5,002.27	42,439.73	62,673.00	62,673.00	20,233.27	68 %
		130 Part-time Salaries & Wages	867.20	4,823.20	20,256.00	20,256.00	15,432.80	24 %
		140 Overtime	0.00	337.99	4,339.00	4,339.00	4,001.01	8 %
		160 Holiday Pay	0.00	2,525.03	5,274.00	5,274.00	2,748.97	48 %
		210 FICA TAXES	447.75	3,824.66	7,207.00	7,207.00	3,382.34	53 %
		220 Retirement Contributions	577.76	4,977.45	9,421.00	9,421.00	4,443.55	53 %
		230 Health Insurance - Employee	1,279.05	10,241.36	20,399.00	20,399.00	10,157.64	50 %
		<b>Account Total:</b>	<b>8,174.03</b>	<b>69,169.42</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>60,399.58</b>	<b>53 %</b>
	520300	Operating Expenditures						
		301 Training	0.00	200.00	1,500.00	1,500.00	1,300.00	13 %
		315 Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
		412 Radio Maintenance	0.00	200.00	1,000.00	1,000.00	800.00	20 %
		460 Building Maintenance	0.00	111.68	500.00	409.00	297.32	27 %
		502 Miscellaneous	0.00	200.95	200.00	200.00	-0.95	100 %
		512 Small Equipment	-199.99	90.30	200.00	291.00	200.70	31 %
		525 Uniform Allowance	0.00	131.00	2,000.00	2,000.00	1,869.00	7 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		<b>Account Total:</b>	<b>-199.99</b>	<b>2,833.93</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>4,916.07</b>	<b>37 %</b>
		<b>Account Group Total:</b>	<b>7,974.04</b>	<b>72,003.35</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>65,315.65</b>	<b>52 %</b>
		<b>Organization Total:</b>	<b>7,974.04</b>	<b>72,003.35</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>65,315.65</b>	<b>52 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	74,921.14	599,939.02	923,916.00	923,916.00	323,976.98	65 %
	140	Overtime	432.21	18,873.43	25,000.00	25,000.00	6,126.57	75 %
	156	Police Subsidy	1,748.57	6,682.14	7,000.00	7,000.00	317.86	95 %
	160	Holiday Pay	0.00	24,053.01	70,399.00	70,399.00	46,345.99	34 %
	210	FICA TAXES	5,845.50	49,103.61	81,364.00	81,364.00	32,260.39	60 %
	220	Retirement Contributions	17,300.78	148,133.53	260,050.00	260,050.00	111,916.47	57 %
	230	Health Insurance - Employee	18,442.04	139,715.39	229,701.00	229,701.00	89,985.61	61 %
	820	Johnny Cash Donation Per PBA	128.00	1,016.10	1,872.00	1,872.00	855.90	54 %
		<b>Account Total:</b>	<b>118,818.24</b>	<b>987,516.23</b>	<b>1,599,302.00</b>	<b>1,599,302.00</b>	<b>611,785.77</b>	<b>62 %</b>
521300	Operating Expenditures							
	301	Training	1,607.72	5,811.82	20,000.00	12,000.00	6,188.18	48 %
	315	Physical Exams	-205.00	1,112.00	1,375.00	1,375.00	263.00	81 %
	328	PROFESSIONAL SERVICES	0.00	750.00	1,000.00	1,000.00	250.00	75 %
	353	Impound Lot Maintenance	17.97	1,357.91	1,000.00	1,358.00	0.09	100 %
	409	Cellular Phone	1,804.00	15,936.59	12,900.00	12,900.00	-3,036.59	124 %
	460	Building Maintenance	-908.18	335.76	2,000.00	2,000.00	1,664.24	17 %
	461	Technology/Software Maintenance	126.00	11,798.48	15,000.00	15,000.00	3,201.52	79 %
	465	Vehicle Expense	774.61	23,611.60	20,000.00	28,000.00	4,388.40	84 %
	470	Printing & Binding	15.00	175.49	400.00	400.00	224.51	44 %
	471	Police Boat Maintenance	0.00	5.00	1,000.00	1,000.00	995.00	1 %
	472	Police Bicycle Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
	502	Miscellaneous	52.90	1,817.27	2,000.00	2,000.00	182.73	91 %
	504	Evidence Supplies	415.37	1,044.26	2,200.00	2,200.00	1,155.74	47 %
	512	Small Equipment	722.44	5,688.08	7,000.00	6,642.00	953.92	86 %
	514	Safety Equipment	288.34	1,105.94	1,500.00	1,500.00	394.06	74 %
	520	Fuel Expense	4,234.05	28,599.57	40,000.00	40,000.00	11,400.43	71 %
	525	Uniform Allowance	367.41	3,085.88	7,000.00	7,000.00	3,914.12	44 %
	526	Uniform Maintenance Allowance Per PBA	-17.97	6,500.00	5,600.00	5,600.00	-900.00	116 %
	537	Weapons Equip/Supplies	-13.68	1,119.61	2,000.00	2,000.00	880.39	56 %
	540	Membership Fees	0.00	715.00	800.00	800.00	85.00	89 %
	566	Investigative Funds	-999.00	0.00	0.00	0.00	0.00	0 %
		<b>Account Total:</b>	<b>8,281.98</b>	<b>110,570.26</b>	<b>143,025.00</b>	<b>143,025.00</b>	<b>32,454.74</b>	<b>77 %</b>
		<b>Account Group Total:</b>	<b>127,100.22</b>	<b>1,098,086.49</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>644,240.51</b>	<b>63 %</b>
		<b>Organization Total:</b>	<b>127,100.22</b>	<b>1,098,086.49</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>644,240.51</b>	<b>63 %</b>



1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	24,018.38	180,297.62	253,161.00	253,161.00	72,863.38	71 %
	130	Part-time Salaries & Wages	1,003.00	13,831.33	38,250.00	38,250.00	24,418.67	36 %
	140	Overtime	0.00	8,430.84	11,502.00	11,502.00	3,071.16	73 %
	150	Incentive Pay	1,429.92	6,848.10	13,028.00	13,028.00	6,179.90	53 %
	151	Compensated Volunteers	0.00	2,125.00	6,000.00	6,000.00	3,875.00	35 %
	154	Fire Subsidy	400.00	257.14	0.00	0.00	-257.14	*** %
	160	Holiday Pay	0.00	7,201.01	13,598.00	13,598.00	6,396.99	53 %
	210	FICA TAXES	2,023.22	16,442.31	26,995.00	26,995.00	10,552.69	61 %
	220	Retirement Contributions	6,138.57	46,825.50	86,071.00	86,071.00	39,245.50	54 %
	230	Health Insurance - Employee	4,774.45	38,466.43	59,000.00	59,000.00	20,533.57	65 %
		<b>Account Total:</b>	<b>39,787.54</b>	<b>320,725.28</b>	<b>507,605.00</b>	<b>507,605.00</b>	<b>186,879.72</b>	<b>63 %</b>
522300 Operating Expenditures								
	301	Training	526.47	376.42	6,030.00	6,030.00	5,653.58	6 %
	303	Tuition Reimbursement	0.00	300.00	1,500.00	1,200.00	900.00	25 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	84.00	0.00	0.00	-84.00	*** %
	315	Physical Exams	0.00	126.00	6,500.00	6,500.00	6,374.00	2 %
	409	Cellular Phone	205.59	1,627.16	3,000.00	3,000.00	1,372.84	54 %
	412	Radio Maintenance	0.00	352.65	900.00	900.00	547.35	39 %
	417	Internet Service	0.00	726.08	2,100.00	2,100.00	1,373.92	35 %
	428	Medical Equipment	166.12	1,313.89	3,500.00	3,500.00	2,186.11	38 %
	430	Electricity	459.14	3,966.66	6,500.00	6,500.00	2,533.34	61 %
	432	Water Utility Expense	122.74	1,017.84	1,500.00	1,500.00	482.16	68 %
	434	Sewer Utility Expense	52.09	427.73	700.00	700.00	272.27	61 %
	436	STORMWATER UTILITY EXPENSE	25.00	175.00	300.00	300.00	125.00	58 %
	460	Building Maintenance	590.65	2,982.50	6,000.00	6,000.00	3,017.50	50 %
	461	Technology/Software Maintenance	0.00	3,041.40	9,000.00	8,000.00	4,958.60	38 %
	465	Vehicle Expense	955.98	11,790.41	20,000.00	20,000.00	8,209.59	59 %
	467	Equipment Maintenance	118.86	940.17	6,000.00	5,800.00	4,859.83	16 %
	470	Printing & Binding	0.00	67.62	0.00	100.00	32.38	68 %
	502	Miscellaneous	0.00	773.83	510.00	810.00	36.17	96 %
	512	Small Equipment	413.72	2,554.64	1,000.00	2,900.02	345.38	88 %
	513	Station Supplies	216.20	1,724.43	2,656.00	2,656.00	931.57	65 %
	514	Safety Equipment	0.00	219.98	1,000.00	299.98	80.00	73 %
	520	Fuel Expense	975.89	5,819.54	8,800.00	8,700.00	2,880.46	67 %
	525	Uniform Allowance	0.00	1,947.49	9,762.00	9,762.00	7,814.51	20 %
	540	Membership Fees	0.00	3,774.00	4,000.00	4,000.00	226.00	94 %
		<b>Account Total:</b>	<b>4,828.45</b>	<b>47,329.44</b>	<b>102,458.00</b>	<b>102,458.00</b>	<b>55,128.56</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>44,615.99</b>	<b>368,054.72</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>242,008.28</b>	<b>60 %</b>
		<b>Organization Total:</b>	<b>44,615.99</b>	<b>368,054.72</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>242,008.28</b>	<b>60 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	4,006.18	23,451.83	33,950.00	33,950.00	10,498.17	69 %
	140	Overtime	0.00	231.23	454.00	454.00	222.77	51 %
	210	FICA TAXES	304.90	1,799.11	2,632.00	2,632.00	832.89	68 %
	220	Retirement Contributions	400.61	2,368.31	3,440.00	3,440.00	1,071.69	69 %
	230	Health Insurance - Employee	348.77	2,790.16	8,576.00	8,576.00	5,785.84	33 %
		<b>Account Total:</b>	<b>5,060.46</b>	<b>30,640.64</b>	<b>49,052.00</b>	<b>49,052.00</b>	<b>18,411.36</b>	<b>62 %</b>
524300 Operating Expenditures								
	301	Training	1,046.00	1,616.50	7,500.00	7,500.00	5,883.50	22 %
	328	PROFESSIONAL SERVICES	0.00	2,752.50	20,000.00	20,000.00	17,247.50	14 %
	409	Cellular Phone	88.83	690.27	1,300.00	1,300.00	609.73	53 %
	461	Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
	465	Vehicle Expense	61.75	1,183.41	1,600.00	1,600.00	416.59	74 %
	502	Miscellaneous	0.00	889.97	3,000.00	3,000.00	2,110.03	30 %
	512	Small Equipment	16.99	16.99	5,200.00	5,200.00	5,183.01	0 %
	520	Fuel Expense	176.64	1,250.31	1,900.00	1,900.00	649.69	66 %
	525	Uniform Allowance	0.00	212.49	500.00	500.00	287.51	42 %
	540	Membership Fees	0.00	800.00	900.00	900.00	100.00	89 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>1,390.21</b>	<b>13,711.98</b>	<b>47,900.00</b>	<b>47,900.00</b>	<b>34,188.02</b>	<b>29 %</b>
		<b>Account Group Total:</b>	<b>6,450.67</b>	<b>44,352.62</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>52,599.38</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>6,450.67</b>	<b>44,352.62</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>52,599.38</b>	<b>46 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
525000								
525001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	7,027.34	38,252.00	38,252.00	31,224.66	18 %
	140	Overtime	0.00	474.11	662.00	662.00	187.89	72 %
	210	FICA TAXES	0.00	573.48	2,977.00	2,977.00	2,403.52	19 %
	220	Retirement Contributions	0.00	740.51	3,891.00	3,891.00	3,150.49	19 %
	230	Health Insurance - Employee	0.00	5,982.51	10,244.00	10,244.00	4,261.49	58 %
		<b>Account Total:</b>	<b>0.00</b>	<b>14,797.95</b>	<b>56,026.00</b>	<b>56,026.00</b>	<b>41,228.05</b>	<b>26 %</b>
525300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	465	Vehicle Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	512	Small Equipment	0.00	4.27	300.00	300.00	295.73	1 %
	520	Fuel Expense	91.25	442.19	1,000.00	1,000.00	557.81	44 %
	564	MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>91.25</b>	<b>446.46</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,353.54</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>91.25</b>	<b>15,244.41</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>47,581.59</b>	<b>24 %</b>
		<b>Organization Total:</b>	<b>91.25</b>	<b>15,244.41</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>47,581.59</b>	<b>24 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	10,485.55	26,000.00	26,000.00	15,514.45	40 %
	140	Overtime	0.00	185.70	450.00	450.00	264.30	41 %
	210	FICA TAXES	0.00	804.86	2,024.00	2,024.00	1,219.14	40 %
	220	Retirement Contributions	0.00	1,067.11	2,645.00	2,645.00	1,577.89	40 %
	230	Health Insurance - Employee	0.00	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		<b>Account Total:</b>	<b>0.00</b>	<b>14,254.30</b>	<b>36,231.00</b>	<b>36,231.00</b>	<b>21,976.70</b>	<b>39 %</b>
526300 Operating Expenditures								
	301	Training	-175.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	0.00	73.00	2,000.00	2,000.00	1,927.00	4 %
	409	Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
	461	Technology/Software Maintenance	0.00	373.56	500.00	500.00	126.44	75 %
	502	Miscellaneous	0.00	36.49	500.00	500.00	463.51	7 %
	512	Small Equipment	0.00	947.55	1,000.00	1,000.00	52.45	95 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>-175.00</b>	<b>1,430.60</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>5,969.40</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>-175.00</b>	<b>15,684.90</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>27,946.10</b>	<b>36 %</b>
		<b>Organization Total:</b>	<b>-175.00</b>	<b>15,684.90</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>27,946.10</b>	<b>36 %</b>

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1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
538000								
	538800	GRANT EXPENDITURES						
		632 Nick's Park	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		836 CDBG Grant - County	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>

1 GENERAL ADMINISTRATION FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	5,537.13	32,840.93	51,885.00	51,885.00	19,044.07	63 %
	140	Overtime	98.36	822.98	2,501.00	2,501.00	1,678.02	33 %
	210	FICA TAXES	386.16	2,533.43	3,078.00	3,078.00	544.57	82 %
	220	Retirement Contributions	505.80	3,308.56	4,023.00	4,023.00	714.44	82 %
	230	Health Insurance - Employee	1,482.55	10,804.23	29,949.00	29,949.00	19,144.77	36 %
		<b>Account Total:</b>	<b>8,010.00</b>	<b>50,310.13</b>	<b>91,436.00</b>	<b>91,436.00</b>	<b>41,125.87</b>	<b>55 %</b>
541300 Operating Expenditures								
	301	Training	0.00	484.00	5,000.00	5,000.00	4,516.00	10 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	58.53	828.66	2,400.00	2,400.00	1,571.34	35 %
	430	Electricity	697.71	3,401.65	7,000.00	7,000.00	3,598.35	49 %
	431	Street Lights	15,993.56	46,183.43	35,000.00	35,000.00	-11,183.43	132 %
	432	Water Utility Expense	484.68	3,421.80	6,000.00	6,000.00	2,578.20	57 %
	434	Sewer Utility Expense	510.00	2,419.27	6,000.00	6,000.00	3,580.73	40 %
	436	STORMWATER UTILITY EXPENSE	121.00	874.00	1,500.00	1,500.00	626.00	58 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	0.00	334.58	7,000.00	7,000.00	6,665.42	5 %
	462	Maintenance	1,047.86	12,844.31	18,000.00	18,000.00	5,155.69	71 %
	465	Vehicle Expense	0.00	4,449.89	10,000.00	10,000.00	5,550.11	44 %
	467	Equipment Maintenance	0.00	893.07	1,000.00	1,000.00	106.93	89 %
	502	Miscellaneous	101.20	686.22	2,500.00	2,500.00	1,813.78	27 %
	512	Small Equipment	743.98	517.20	9,000.00	9,000.00	8,482.80	6 %
	514	Safety Equipment	0.00	267.00	1,500.00	1,500.00	1,233.00	18 %
	520	Fuel Expense	1,020.23	7,119.76	15,000.00	15,000.00	7,880.24	47 %
	524	Landscaping	0.00	3,908.74	20,000.00	20,000.00	16,091.26	20 %
	525	Uniform Allowance	355.30	4,652.88	9,000.00	9,000.00	4,347.12	52 %
	528	Chemicals	-83.47	530.16	5,000.00	5,000.00	4,469.84	11 %
	530	Road Material/Pavement Markings	0.00	779.28	15,000.00	15,000.00	14,220.72	5 %
	531	Street Signs	0.00	1,428.64	6,000.00	6,000.00	4,571.36	24 %
		<b>Account Total:</b>	<b>21,050.58</b>	<b>96,024.54</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>88,975.46</b>	<b>52 %</b>
		<b>Account Group Total:</b>	<b>29,060.58</b>	<b>146,334.67</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>130,101.33</b>	<b>53 %</b>
		<b>Organization Total:</b>	<b>29,060.58</b>	<b>146,334.67</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>130,101.33</b>	<b>53 %</b>

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1 GENERAL ADMINISTRATION FUND  
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
562000 HEALTH								
562300 Operating Expenses								
	339	Animal Control Contract	21,385.00	21,385.00	22,000.00	22,000.00	615.00	97 %
	433	Refuse Pick-up	420.00	4,586.09	10,000.00	10,000.00	5,413.91	46 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		<b>Account Total:</b>	<b>21,805.00</b>	<b>29,741.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>5,758.36</b>	<b>84 %</b>
		<b>Account Group Total:</b>	<b>21,805.00</b>	<b>29,741.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>5,758.36</b>	<b>84 %</b>
		<b>Organization Total:</b>	<b>21,805.00</b>	<b>29,741.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>5,758.36</b>	<b>84 %</b>

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1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590900	CONTINGENCIES						
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	31,646.00	0.00	0.00	0 %
		925 CRA City's TIF Share	0.00	25,637.54	31,646.00	31,646.00	6,008.46	81 %
		<b>Account Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>63,292.00</b>	<b>31,646.00</b>	<b>6,008.46</b>	<b>81 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,047,287.46</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,047,287.46</b>	<b>2 %</b>
		<b>Fund Total:</b>	<b>315,904.07</b>	<b>3,218,145.60</b>	<b>6,778,142.00</b>	<b>6,746,496.00</b>	<b>3,528,350.40</b>	<b>48 %</b>



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120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	2,828.75	5,360.65	6,000.00	6,000.00	639.35	89 %
		537 Weapons Equip/Supplies	-789.25	1,450.77	10,000.00	6,054.00	4,603.23	24 %
		566 Investigative Funds	904.50	1,619.00	2,000.00	2,000.00	381.00	81 %
		<b>Account Total:</b>	<b>2,944.00</b>	<b>8,430.42</b>	<b>18,000.00</b>	<b>14,054.00</b>	<b>5,623.58</b>	<b>60 %</b>
521600	Capital Outlay							
		648 Equipment	-2,955.00	30,990.51	30,000.00	36,611.67	5,621.16	85 %
		<b>Account Total:</b>	<b>-2,955.00</b>	<b>30,990.51</b>	<b>30,000.00</b>	<b>36,611.67</b>	<b>5,621.16</b>	<b>85 %</b>
		<b>Account Group Total:</b>	<b>-11.00</b>	<b>39,420.93</b>	<b>48,000.00</b>	<b>50,665.67</b>	<b>11,244.74</b>	<b>78 %</b>
		<b>Organization Total:</b>	<b>-11.00</b>	<b>39,420.93</b>	<b>48,000.00</b>	<b>50,665.67</b>	<b>11,244.74</b>	<b>78 %</b>

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120 POLICE CONFISCATION FUND  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	42,444.00	39,778.33	39,778.33	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>-11.00</b>	<b>39,420.93</b>	<b>90,444.00</b>	<b>90,444.00</b>	<b>51,023.07</b>	<b>44 %</b>

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125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	6,570.00	12,300.00	12,300.00	5,730.00	53 %
		502 Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		991 Reserves	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>

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200 POLICE IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>

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210 FIRE IMPACT FEES  
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	0.00	800.00	10,000.00	10,000.00	9,200.00	8 %
		<b>Account Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>

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210 FIRE IMPACT FEES  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>33,121.00</b>	<b>2 %</b>

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220 TRANSPORTATION IMPACT FEE  
42 TRANSPORTATION IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
542000								
	542600	Capital Outlay						
		631 Road Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>

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220 TRANSPORTATION IMPACT FEE  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>315,893.07</b>	<b>3,264,936.53</b>	<b>7,567,480.00</b>	<b>7,535,834.00</b>	<b>4,270,897.47</b>	<b>43 %</b>