

1 GENERAL ADMINISTRATION FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	6,408.00	12,980.00	12,980.00	6,572.00	49 %
		210 FICA TAXES	82.60	490.08	1,000.00	1,000.00	509.92	49 %
		220 Retirement Contributions	106.07	626.87	1,300.00	1,300.00	673.13	48 %
		<b>Account Total:</b>	<b>1,268.67</b>	<b>7,524.95</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>7,755.05</b>	<b>49 %</b>
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	1,435.00	1,879.10	5,000.00	5,000.00	3,120.90	38 %
		540 Membership Fees	0.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		<b>Account Total:</b>	<b>1,435.00</b>	<b>3,275.10</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>2,774.90</b>	<b>54 %</b>
		<b>Account Group Total:</b>	<b>2,703.67</b>	<b>10,800.05</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>10,529.95</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>2,703.67</b>	<b>10,800.05</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>10,529.95</b>	<b>51 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,671.52	53,604.43	99,080.00	99,080.00	45,475.57	54 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	630.00	1,700.00	1,700.00	1,070.00	37 %
	210	FICA TAXES	538.06	3,788.54	7,775.00	7,775.00	3,986.46	49 %
	220	Retirement Contributions	826.85	5,782.98	10,975.00	10,975.00	5,192.02	53 %
	230	Health Insurance - Employee	1,166.30	8,697.33	15,100.00	15,100.00	6,402.67	58 %
		<b>Account Total:</b>	<b>10,307.73</b>	<b>72,553.22</b>	<b>134,730.00</b>	<b>134,730.00</b>	<b>62,176.78</b>	<b>54 %</b>
512300	Operating Expenditures							
	301	Training	495.00	798.79	4,500.00	4,500.00	3,701.21	18 %
	328	Professional Services	1,439.00	1,815.18	5,000.00	5,000.00	3,184.82	36 %
	409	Cellular Phone	122.23	944.62	1,200.00	1,200.00	255.38	79 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	0.00	-968.40	*** %
	502	Miscellaneous	0.00	138.64	200.00	200.00	61.36	69 %
	540	Membership Fees	0.00	1,570.00	1,200.00	1,200.00	-370.00	131 %
	551	Document Recording Fees	0.00	200.88	500.00	500.00	299.12	40 %
		<b>Account Total:</b>	<b>2,056.23</b>	<b>6,436.51</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>6,163.49</b>	<b>51 %</b>
		<b>Account Group Total:</b>	<b>12,363.96</b>	<b>78,989.73</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>68,340.27</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>12,363.96</b>	<b>78,989.73</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>68,340.27</b>	<b>54 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,156.54	37,160.96	67,700.00	67,700.00	30,539.04	55 %
	140	Overtime	7.01	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	391.79	2,833.58	5,200.00	5,200.00	2,366.42	54 %
	220	Retirement Contributions	554.21	3,992.20	7,400.00	7,400.00	3,407.80	54 %
	230	Health Insurance - Employee	948.23	6,168.66	11,840.00	11,840.00	5,671.34	52 %
		<b>Account Total:</b>	<b>7,057.78</b>	<b>50,162.41</b>	<b>92,240.00</b>	<b>92,240.00</b>	<b>42,077.59</b>	<b>54 %</b>
513300 Operating Expenditures								
	301	Training	0.00	355.62	3,000.00	3,000.00	2,644.38	12 %
	328	Professional Services	0.00	42.00	5,000.00	5,000.00	4,958.00	1 %
	409	Cellular Phone	27.29	139.37	600.00	600.00	460.63	23 %
	461	Technology/Software Maintenance	0.00	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	0.00	275.20	250.00	250.00	-25.20	110 %
	512	Small Equipment	0.00	0.00	250.00	250.00	250.00	0 %
	540	Membership Fees	50.00	50.00	300.00	300.00	250.00	17 %
		<b>Account Total:</b>	<b>77.29</b>	<b>10,847.48</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>8,752.52</b>	<b>55 %</b>
		<b>Account Group Total:</b>	<b>7,135.07</b>	<b>61,009.89</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>50,830.11</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>7,135.07</b>	<b>61,009.89</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>50,830.11</b>	<b>55 %</b>

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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
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1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,690.71	13,955.91	23,000.00	23,000.00	9,044.09	61 %
		<b>Account Total:</b>	<b>1,690.71</b>	<b>13,955.91</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,044.09</b>	<b>61 %</b>
		<b>Account Group Total:</b>	<b>1,690.71</b>	<b>13,955.91</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,044.09</b>	<b>61 %</b>
		<b>Organization Total:</b>	<b>1,690.71</b>	<b>13,955.91</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,044.09</b>	<b>61 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,370.88	9,345.24	19,095.00	19,095.00	9,749.76	49 %
		210 FICA TAXES	104.86	714.82	1,465.00	1,465.00	750.18	49 %
		<b>Account Total:</b>	<b>1,475.74</b>	<b>10,060.06</b>	<b>20,560.00</b>	<b>20,560.00</b>	<b>10,499.94</b>	<b>49 %</b>
	516300	Operating Expenditures						
		328 Professional Services	6,716.20	43,228.68	80,000.00	80,000.00	36,771.32	54 %
		409 Cellular Phone	27.29	55.19	600.00	600.00	544.81	9 %
		461 Technology/Software Maintenance	0.00	3,401.18	1,000.00	1,000.00	-2,401.18	340 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	260.50	2,699.92	5,000.00	5,000.00	2,300.08	54 %
		<b>Account Total:</b>	<b>7,003.99</b>	<b>49,384.97</b>	<b>86,800.00</b>	<b>86,800.00</b>	<b>37,415.03</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>8,479.73</b>	<b>59,445.03</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>47,914.97</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>8,479.73</b>	<b>59,445.03</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>47,914.97</b>	<b>55 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	73,326.00	155,200.00	155,200.00	81,874.00	47 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	0.00	5,550.00	28,000.00	28,000.00	22,450.00	20 %
	328	Professional Services	0.00	1,407.06	3,500.00	3,500.00	2,092.94	40 %
	331	Red Light Camera Service Fees	21,606.40	151,214.91	245,000.00	245,000.00	93,785.09	62 %
	334	State Fees Red Light Camera	61,834.26	489,880.73	612,300.00	618,800.00	128,919.27	79 %
	343	Office Cleaning	1,040.00	8,370.78	19,000.00	14,000.00	5,629.22	60 %
	409	Cellular Phone	0.00	42.18	0.00	0.00	-42.18	*** %
	410	Telephone	1,393.37	9,866.25	18,000.00	18,000.00	8,133.75	55 %
	417	Internet Service	1,165.98	8,462.82	13,000.00	13,000.00	4,537.18	65 %
	420	Postage	909.86	5,569.10	11,000.00	10,000.00	4,430.90	56 %
	430	Electricity	2,525.33	11,872.37	27,000.00	27,000.00	15,127.63	44 %
	432	Water Utility Expense	1,008.38	10,578.47	15,500.00	15,500.00	4,921.53	68 %
	434	Sewer Utility Expense	246.28	1,579.54	3,000.00	3,000.00	1,420.46	53 %
	436	Stormwater Utility Expense	114.00	855.86	1,400.00	1,400.00	544.14	61 %
	450	Liability Insurance	0.00	131,261.16	253,500.00	253,500.00	122,238.84	52 %
	459	Flood Insurance	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
	460	Building Maintenance	462.54	8,373.34	9,000.00	9,000.00	626.66	93 %
	461	Technology/Software Maintenance	86.09	12,549.13	9,000.00	9,000.00	-3,549.13	139 %
	467	Equipment Maintenance	379.44	3,650.53	9,000.00	9,000.00	5,349.47	41 %
	470	Printing & Binding	0.00	0.00	1,200.00	700.00	700.00	0 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	484	Advertising	0.00	203.76	2,500.00	2,500.00	2,296.24	8 %
	502	Miscellaneous	536.94	5,606.92	8,243.00	8,243.00	2,636.08	68 %
	510	Office Supplies	518.66	8,495.90	10,000.00	10,000.00	1,504.10	85 %
	512	Small Equipment	0.00	20,761.50	500.00	6,017.60	-14,743.90	345 %
	556	Bank Charges	1,723.01	10,942.43	15,000.00	15,000.00	4,057.57	73 %
		<b>Account Total:</b>	<b>95,550.54</b>	<b>989,100.65</b>	<b>1,502,643.00</b>	<b>1,508,160.60</b>	<b>519,059.95</b>	<b>66 %</b>
519600	Capital Outlay							
	643	Small Equipment	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,999.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1.00</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>95,550.54</b>	<b>992,099.65</b>	<b>1,502,643.00</b>	<b>1,511,160.60</b>	<b>519,060.95</b>	<b>66 %</b>
		<b>Organization Total:</b>	<b>95,550.54</b>	<b>992,099.65</b>	<b>1,502,643.00</b>	<b>1,511,160.60</b>	<b>519,060.95</b>	<b>66 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
	120	Regular Salaries & Wages	6,753.58	46,067.52	91,200.00	91,220.40	45,152.88	51 %
	130	Part-time Salaries & Wages	1,274.86	5,834.89	21,000.00	21,000.00	15,165.11	28 %
	140	Overtime	815.72	8,582.58	4,339.00	9,339.00	756.42	92 %
	160	Holiday Pay	260.06	2,486.20	5,600.00	5,600.00	3,113.80	44 %
	210	FICA TAXES	692.76	4,801.99	8,500.00	8,884.00	4,082.01	54 %
	220	Retirement Contributions	918.47	5,096.32	11,000.00	11,543.20	6,446.88	44 %
	230	Health Insurance - Employee	2,561.99	11,242.18	28,900.00	28,900.00	17,657.82	39 %
		<b>Account Total:</b>	<b>13,277.44</b>	<b>84,111.68</b>	<b>170,539.00</b>	<b>176,486.60</b>	<b>92,374.92</b>	<b>48 %</b>
	520300	Operating Expenditures						
	301	Training	264.00	264.00	1,500.00	1,500.00	1,236.00	18 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	0.00	870.52	1,000.00	1,090.00	219.48	80 %
	460	Building Maintenance	0.00	385.00	500.00	590.00	205.00	65 %
	502	Miscellaneous	0.00	492.23	500.00	700.00	207.77	70 %
	512	Small Equipment	0.00	403.23	500.00	610.00	206.77	66 %
	525	Uniform Allowance	129.00	129.00	1,000.00	510.00	381.00	25 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		<b>Account Total:</b>	<b>393.00</b>	<b>4,393.98</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>2,956.02</b>	<b>60 %</b>
		<b>Account Group Total:</b>	<b>13,670.44</b>	<b>88,505.66</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>95,330.94</b>	<b>48 %</b>
		<b>Organization Total:</b>	<b>13,670.44</b>	<b>88,505.66</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>95,330.94</b>	<b>48 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	99,276.64	558,007.89	964,500.00	959,479.60	401,471.71	58 %
	140	Overtime	1,423.21	7,889.77	10,000.00	20,000.00	12,110.23	39 %
	156	Police Subsidy	862.10	5,119.64	8,400.00	8,400.00	3,280.36	61 %
	160	Holiday Pay	1,087.40	20,367.82	63,000.00	53,000.00	32,632.18	38 %
	210	FICA TAXES	7,743.04	45,755.22	80,100.00	79,716.00	33,960.78	57 %
	220	Retirement Contributions	24,920.12	145,375.01	232,500.00	231,956.80	86,581.79	63 %
	230	Health Insurance - Employee	17,933.50	123,268.71	217,600.00	217,600.00	94,331.29	57 %
	820	Johnny Cash Donation Per PBA	113.24	755.10	2,000.00	2,000.00	1,244.90	38 %
		<b>Account Total:</b>	<b>153,359.25</b>	<b>906,539.16</b>	<b>1,578,100.00</b>	<b>1,572,152.40</b>	<b>665,613.24</b>	<b>58 %</b>
521300	Operating Expenditures							
	301	Training	381.00	6,566.70	10,000.00	10,000.00	3,433.30	66 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	42.00	442.00	1,200.00	1,200.00	758.00	37 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	498.92	4,514.49	12,900.00	8,900.00	4,385.51	51 %
	460	Building Maintenance	0.00	2,463.61	3,500.00	3,500.00	1,036.39	70 %
	461	Technology/Software Maintenance	0.00	11,663.32	15,000.00	15,000.00	3,336.68	78 %
	465	Vehicle Expense	4,316.67	7,437.69	21,250.00	19,250.00	11,812.31	39 %
	470	Printing & Binding	28.96	270.57	400.00	400.00	129.43	68 %
	471	Police Boat Maintenance	5.10	1,660.70	0.00	2,000.00	339.30	83 %
	502	Miscellaneous	7,600.82	-350.88	2,000.00	2,000.00	2,350.88	-18 %
	504	Evidence Supplies	188.65	791.25	2,500.00	2,500.00	1,708.75	32 %
	512	Small Equipment	590.20	1,939.78	7,000.00	7,000.00	5,060.22	28 %
	514	Safety Equipment	0.00	221.00	1,500.00	1,500.00	1,279.00	15 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	6,351.11	29,392.69	40,000.00	44,000.00	14,607.31	67 %
	525	Uniform Allowance	0.00	2,838.50	7,000.00	7,000.00	4,161.50	41 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	279.99	528.93	2,000.00	2,000.00	1,471.07	26 %
	540	Membership Fees	0.00	795.00	800.00	800.00	5.00	99 %
		<b>Account Total:</b>	<b>20,283.42</b>	<b>79,040.60</b>	<b>137,550.00</b>	<b>137,550.00</b>	<b>58,509.40</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>173,642.67</b>	<b>985,579.76</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>724,122.64</b>	<b>58 %</b>
		<b>Organization Total:</b>	<b>173,642.67</b>	<b>985,579.76</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>724,122.64</b>	<b>58 %</b>



1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	31,614.47	213,148.89	323,600.00	323,600.00	110,451.11	66 %
	130	Part-time Salaries & Wages	0.00	9,202.12	20,000.00	20,000.00	10,797.88	46 %
	140	Overtime	1,297.24	9,042.31	11,000.00	11,000.00	1,957.69	82 %
	150	Incentive Pay	492.13	4,638.49	13,000.00	13,000.00	8,361.51	36 %
	151	Compensated Volunteers	0.00	1,875.00	6,000.00	6,000.00	4,125.00	31 %
	154	Fire Subsidy	200.00	700.00	3,000.00	3,000.00	2,300.00	23 %
	160	Holiday Pay	0.00	4,879.74	13,500.00	13,500.00	8,620.26	36 %
	210	FICA TAXES	2,518.30	18,206.37	29,385.00	29,385.00	11,178.63	62 %
	220	Retirement Contributions	8,116.33	55,978.91	92,640.00	92,640.00	36,661.09	60 %
	230	Health Insurance - Employee	7,987.86	48,243.97	84,860.00	84,860.00	36,616.03	57 %
		<b>Account Total:</b>	<b>52,226.33</b>	<b>365,915.80</b>	<b>596,985.00</b>	<b>596,985.00</b>	<b>231,069.20</b>	<b>61 %</b>
522300	Operating Expenditures							
	301	Training	0.00	525.00	6,030.00	6,030.00	5,505.00	9 %
	302	Training Library	0.00	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	42.00	100.00	100.00	58.00	42 %
	315	Physical Exams	0.00	252.00	6,400.00	6,400.00	6,148.00	4 %
	409	Cellular Phone	899.52	1,898.41	4,200.00	4,200.00	2,301.59	45 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	1,393.40	2,100.00	2,100.00	706.60	66 %
	428	Medical Equipment	1,004.95	2,472.90	4,000.00	4,000.00	1,527.10	62 %
	430	Electricity	644.42	2,888.64	6,500.00	6,500.00	3,611.36	44 %
	432	Water Utility Expense	154.97	994.15	1,500.00	1,500.00	505.85	66 %
	434	Sewer Utility Expense	80.05	447.78	700.00	700.00	252.22	64 %
	436	Stormwater Utility Expense	24.00	181.38	300.00	300.00	118.62	60 %
	460	Building Maintenance	113.54	2,175.69	6,000.00	6,000.00	3,824.31	36 %
	461	Technology/Software Maintenance	472.10	6,969.70	9,000.00	9,000.00	2,030.30	77 %
	465	Vehicle Expense	1,338.66	5,021.49	25,000.00	25,000.00	19,978.51	20 %
	467	Equipment Maintenance	183.77	2,466.80	7,000.00	7,000.00	4,533.20	35 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	26.94	155.59	500.00	500.00	344.41	31 %
	512	Small Equipment	79.95	1,263.86	2,000.00	2,000.00	736.14	63 %
	513	Station Supplies	104.62	1,244.50	2,656.00	2,656.00	1,411.50	47 %
	514	Safety Equipment	0.00	933.28	2,000.00	2,000.00	1,066.72	47 %
	520	Fuel Expense	1,869.68	7,549.54	9,928.00	9,928.00	2,378.46	76 %
	525	Uniform Allowance	1,432.00	3,891.96	9,762.00	9,762.00	5,870.04	40 %
	540	Membership Fees	125.00	181.00	4,400.00	4,400.00	4,219.00	4 %
		<b>Account Total:</b>	<b>8,554.17</b>	<b>44,624.35</b>	<b>115,776.00</b>	<b>115,776.00</b>	<b>71,151.65</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>60,780.50</b>	<b>410,540.15</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>302,220.85</b>	<b>58 %</b>
		<b>Organization Total:</b>	<b>60,780.50</b>	<b>410,540.15</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>302,220.85</b>	<b>58 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	9,784.23	67,447.24	115,590.00	115,590.00	48,142.76	58 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	739.26	5,120.73	8,850.00	8,850.00	3,729.27	58 %
	220	Retirement Contributions	1,435.61	9,891.75	15,450.00	15,450.00	5,558.25	64 %
	230	Health Insurance - Employee	2,304.92	14,061.67	27,790.00	27,790.00	13,728.33	51 %
		<b>Account Total:</b>	<b>14,264.02</b>	<b>96,521.39</b>	<b>168,180.00</b>	<b>168,180.00</b>	<b>71,658.61</b>	<b>57 %</b>
524300	Operating Expenditures							
	301	Training	0.00	2,285.00	5,000.00	5,000.00	2,715.00	46 %
	328	Professional Services	4,680.00	32,569.00	90,000.00	90,000.00	57,431.00	36 %
	409	Cellular Phone	27.29	141.62	1,300.00	1,300.00	1,158.38	11 %
	461	Technology/Software Maintenance	0.00	2,230.43	6,850.00	6,850.00	4,619.57	33 %
	465	Vehicle Expense	0.00	94.90	1,600.00	1,600.00	1,505.10	6 %
	502	Miscellaneous	66.59	612.33	2,500.00	2,500.00	1,887.67	24 %
	512	Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	520	Fuel Expense	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	525	Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
	540	Membership Fees	0.00	80.00	900.00	900.00	820.00	9 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>4,773.88</b>	<b>38,013.28</b>	<b>116,250.00</b>	<b>116,250.00</b>	<b>78,236.72</b>	<b>33 %</b>
		<b>Account Group Total:</b>	<b>19,037.90</b>	<b>134,534.67</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>149,895.33</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>19,037.90</b>	<b>134,534.67</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>149,895.33</b>	<b>47 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
525000								
	525001	Salaries & Wages						
	120	Regular Salaries & Wages	157.50	15,354.33	37,130.00	37,130.00	21,775.67	41 %
	130	Part-time Salaries & Wages	735.00	1,176.00	0.00	0.00	-1,176.00	*** %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	68.28	1,230.26	2,900.00	2,900.00	1,669.74	42 %
	220	Retirement Contributions	0.00	1,644.30	4,030.00	4,030.00	2,385.70	41 %
	230	Health Insurance - Employee	0.00	5,116.26	10,300.00	10,300.00	5,183.74	50 %
		<b>Account Total:</b>	<b>960.78</b>	<b>24,521.15</b>	<b>54,860.00</b>	<b>54,860.00</b>	<b>30,338.85</b>	<b>45 %</b>
	525300	Operating Expenditures						
	301	Training	0.00	104.67	2,500.00	2,500.00	2,395.33	4 %
	409	Cellular Phone	27.29	196.88	985.00	985.00	788.12	20 %
	461	Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
	465	Vehicle Expense	379.31	400.66	1,500.00	1,500.00	1,099.34	27 %
	512	Small Equipment	52.99	54.98	300.00	300.00	245.02	18 %
	520	Fuel Expense	0.00	577.15	1,000.00	1,000.00	422.85	58 %
	525	Uniform Allowance	174.80	174.80	300.00	300.00	125.20	58 %
	564	Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>634.39</b>	<b>6,202.82</b>	<b>12,585.00</b>	<b>12,585.00</b>	<b>6,382.18</b>	<b>49 %</b>
		<b>Account Group Total:</b>	<b>1,595.17</b>	<b>30,723.97</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>36,721.03</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>1,595.17</b>	<b>30,723.97</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>36,721.03</b>	<b>46 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	13,708.80	25,500.00	25,500.00	11,791.20	54 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.79	1,048.55	1,960.00	1,960.00	911.45	53 %
		220 Retirement Contributions	211.89	1,483.23	2,780.00	2,780.00	1,296.77	53 %
		230 Health Insurance - Employee	512.51	3,551.74	6,200.00	6,200.00	2,648.26	57 %
		<b>Account Total:</b>	<b>2,832.59</b>	<b>19,792.32</b>	<b>36,540.00</b>	<b>36,540.00</b>	<b>16,747.68</b>	<b>54 %</b>
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	0.00	484.00	500.00	500.00	16.00	97 %
		461 Technology/Software Maintenance	0.00	1,023.68	500.00	500.00	-523.68	205 %
		502 Miscellaneous	120.00	209.50	200.00	200.00	-9.50	105 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>120.00</b>	<b>1,717.18</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,782.82</b>	<b>49 %</b>
		<b>Account Group Total:</b>	<b>2,952.59</b>	<b>21,509.50</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>18,530.50</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>2,952.59</b>	<b>21,509.50</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>18,530.50</b>	<b>54 %</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	% ( 58) Committed
538000								
	538800	GRANT EXPENDITURES						
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</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	% ( 58) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	3,614.14	25,567.50	44,700.00	44,700.00	19,132.50	57 %
	140	Overtime	513.30	2,695.35	3,000.00	3,000.00	304.65	90 %
	210	FICA TAXES	330.19	2,165.66	3,450.00	3,450.00	1,284.34	63 %
	220	Retirement Contributions	471.50	3,074.24	4,875.00	4,875.00	1,800.76	63 %
	230	Health Insurance - Employee	1,443.51	10,044.62	17,700.00	17,700.00	7,655.38	57 %
		<b>Account Total:</b>	<b>6,372.64</b>	<b>43,547.37</b>	<b>73,725.00</b>	<b>73,725.00</b>	<b>30,177.63</b>	<b>59 %</b>
541300	Operating Expenditures							
	301	Training	0.00	1,728.00	5,000.00	5,000.00	3,272.00	35 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	328	Professional Services	0.00	6,095.88	10,000.00	10,000.00	3,904.12	61 %
	409	Cellular Phone	294.74	999.22	2,400.00	2,400.00	1,400.78	42 %
	430	Electricity	570.14	4,625.99	7,000.00	7,000.00	2,374.01	66 %
	431	Street Lights	123.33	25,789.03	50,000.00	50,000.00	24,210.97	52 %
	432	Water Utility Expense	502.23	3,107.90	6,000.00	6,000.00	2,892.10	52 %
	434	Sewer Utility Expense	586.89	3,377.93	6,000.00	6,000.00	2,622.07	56 %
	436	Stormwater Utility Expense	115.50	998.57	1,500.00	1,500.00	501.43	67 %
	440	Rentals & Leases	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	0.00	2,462.19	7,000.00	7,000.00	4,537.81	35 %
	462	Maintenance	1,308.78	8,750.67	18,000.00	18,000.00	9,249.33	49 %
	465	Vehicle Expense	2,051.61	2,633.65	10,000.00	10,000.00	7,366.35	26 %
	467	Equipment Maintenance	0.00	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	31.00	110.15	2,000.00	2,000.00	1,889.85	6 %
	512	Small Equipment	1,510.10	5,110.77	9,000.00	9,000.00	3,889.23	57 %
	514	Safety Equipment	84.72	179.71	1,500.00	1,500.00	1,320.29	12 %
	520	Fuel Expense	2,533.16	9,850.08	15,000.00	15,000.00	5,149.92	66 %
	524	Landscaping	549.34	5,577.67	20,000.00	20,000.00	14,422.33	28 %
	525	Uniform Allowance	462.83	4,329.32	9,000.00	9,000.00	4,670.68	48 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	937.67	6,312.85	15,000.00	15,000.00	8,687.15	42 %
	531	Street Signs	782.96	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		<b>Account Total:</b>	<b>12,445.00</b>	<b>94,282.38</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>115,717.62</b>	<b>45 %</b>
		<b>Account Group Total:</b>	<b>18,817.64</b>	<b>137,829.75</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>145,895.25</b>	<b>49 %</b>
		<b>Organization Total:</b>	<b>18,817.64</b>	<b>137,829.75</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>145,895.25</b>	<b>49 %</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	% ( 58) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
		433 Refuse Pick-up	2,592.09	6,393.86	10,000.00	10,000.00	3,606.14	64 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		<b>Account Total:</b>	<b>2,592.09</b>	<b>10,490.31</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>25,309.69</b>	<b>29 %</b>
		<b>Account Group Total:</b>	<b>2,592.09</b>	<b>10,490.31</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>25,309.69</b>	<b>29 %</b>
		<b>Organization Total:</b>	<b>2,592.09</b>	<b>10,490.31</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>25,309.69</b>	<b>29 %</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	% ( 58) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>649,960.00</b>	<b>649,960.00</b>	<b>794.84</b>	<b>100 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	400,000.00	391,482.40	391,482.40	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>391,482.40</b>	<b>391,482.40</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,041,442.40</b>	<b>392,277.24</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,041,442.40</b>	<b>392,277.24</b>	<b>62 %</b>
		<b>Fund Total:</b>	<b>421,012.68</b>	<b>3,685,179.19</b>	<b>6,948,204.00</b>	<b>6,948,204.00</b>	<b>3,263,024.81</b>	<b>53 %</b>



120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	80.99	1,099.95	6,000.00	6,000.00	4,900.05	18 %
	537	Weapons Equip/Supplies	0.00	1,326.91	10,000.00	10,000.00	8,673.09	13 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		<b>Account Total:</b>	<b>80.99</b>	<b>3,425.86</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>14,574.14</b>	<b>19 %</b>
521600	Capital Outlay							
	648	Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>80.99</b>	<b>3,425.86</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>19,574.14</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>80.99</b>	<b>3,425.86</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>19,574.14</b>	<b>15 %</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	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>80.99</b>	<b>3,425.86</b>	<b>25,125.00</b>	<b>25,125.00</b>	<b>21,699.14</b>	<b>14 %</b>

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122 POLICE TRAINING FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>

125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	0.00	3,500.00	3,500.00	0 %
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	12,300.00	12,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	6,500.00	6,500.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</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	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</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	% ( 58) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</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	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>421,093.67</b>	<b>3,691,436.81</b>	<b>7,556,529.00</b>	<b>7,556,529.00</b>	<b>3,865,092.19</b>	<b>49 %</b>