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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 22

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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	% ( 16) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,800.00	2,057.15	21,600.00	21,600.00	19,542.85	10 %
		210 FICA TAXES	137.70	157.37	1,655.00	1,655.00	1,497.63	10 %
		220 Retirement Contributions	192.72	220.24	2,315.00	2,315.00	2,094.76	10 %
		<b>Account Total:</b>	<b>2,130.42</b>	<b>2,434.76</b>	<b>25,570.00</b>	<b>25,570.00</b>	<b>23,135.24</b>	<b>10 %</b>
511300	Operating Expenditures							
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		502 Miscellaneous	0.00	0.00	100.00	100.00	100.00	0 %
		511 Election Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		540 Membership Fees	350.00	350.00	1,500.00	1,500.00	1,150.00	23 %
		<b>Account Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>9,300.00</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>2,480.42</b>	<b>2,784.76</b>	<b>35,220.00</b>	<b>35,220.00</b>	<b>32,435.24</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>2,480.42</b>	<b>2,784.76</b>	<b>35,220.00</b>	<b>35,220.00</b>	<b>32,435.24</b>	<b>8 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,437.07	11,665.54	106,850.00	106,850.00	95,184.46	11 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	149	Vehicle Allowance - City Manager	105.00	120.00	1,728.00	1,728.00	1,608.00	7 %
	210	FICA TAXES	512.84	814.39	8,200.00	8,200.00	7,385.61	10 %
	220	Retirement Contributions	1,611.02	2,522.03	12,720.00	12,720.00	10,197.97	20 %
	230	Health Insurance - Employee	0.00	2,243.12	16,900.00	16,900.00	14,656.88	13 %
		<b>Account Total:</b>	<b>9,665.93</b>	<b>17,365.08</b>	<b>146,498.00</b>	<b>146,498.00</b>	<b>129,132.92</b>	<b>12 %</b>
512300	Operating Expenditures							
	301	Training	0.00	357.00	8,000.00	8,000.00	7,643.00	4 %
	328	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	81.17	121.48	1,500.00	1,500.00	1,378.52	8 %
	419	City Manager Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	502	Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	540	Membership Fees	0.00	360.00	2,400.00	2,400.00	2,040.00	15 %
	551	Document Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>81.17</b>	<b>838.48</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>15,061.52</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>9,747.10</b>	<b>18,203.56</b>	<b>162,398.00</b>	<b>162,398.00</b>	<b>144,194.44</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>9,747.10</b>	<b>18,203.56</b>	<b>162,398.00</b>	<b>162,398.00</b>	<b>144,194.44</b>	<b>11 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,139.86	8,085.63	70,182.00	70,182.00	62,096.37	12 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	392.32	617.80	5,375.00	5,375.00	4,757.20	11 %
	220	Retirement Contributions	612.15	962.99	8,375.00	8,375.00	7,412.01	11 %
	230	Health Insurance - Employee	43.48	2,173.01	11,850.00	11,850.00	9,676.99	18 %
		<b>Account Total:</b>	<b>6,187.81</b>	<b>11,839.43</b>	<b>95,882.00</b>	<b>95,882.00</b>	<b>84,042.57</b>	<b>12 %</b>
513300 Operating Expenditures								
	301	Training	500.00	500.00	4,000.00	4,000.00	3,500.00	13 %
	328	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	409	Cellular Phone	20.43	20.43	350.00	350.00	329.57	6 %
	461	Technology/Software Maintenance	0.00	0.00	10,600.00	10,600.00	10,600.00	0 %
	502	Miscellaneous	0.00	19.99	200.00	200.00	180.01	10 %
	540	Membership Fees	0.00	0.00	200.00	200.00	200.00	0 %
		<b>Account Total:</b>	<b>520.43</b>	<b>540.42</b>	<b>20,850.00</b>	<b>20,850.00</b>	<b>20,309.58</b>	<b>3 %</b>
		<b>Account Group Total:</b>	<b>6,708.24</b>	<b>12,379.85</b>	<b>116,732.00</b>	<b>116,732.00</b>	<b>104,352.15</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>6,708.24</b>	<b>12,379.85</b>	<b>116,732.00</b>	<b>116,732.00</b>	<b>104,352.15</b>	<b>11 %</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	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,649.00	2,698.00	30,000.00	30,000.00	27,302.00	9 %
		<b>Account Total:</b>	<b>1,649.00</b>	<b>2,698.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,302.00</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>1,649.00</b>	<b>2,698.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,302.00</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>1,649.00</b>	<b>2,698.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,302.00</b>	<b>9 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	2,496.25	2,496.25	40,050.00	38,650.00	36,153.75	6 %
		130 Part-time Salaries & Wages	0.00	746.00	0.00	1,400.00	654.00	53 %
		210 FICA TAXES	190.95	248.01	3,064.00	3,064.00	2,815.99	8 %
		220 Retirement Contributions	297.29	297.29	4,775.00	4,775.00	4,477.71	6 %
		230 Health Insurance - Employee	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
		<b>Account Total:</b>	<b>2,984.49</b>	<b>3,787.55</b>	<b>54,189.00</b>	<b>54,189.00</b>	<b>50,401.45</b>	<b>7 %</b>
	516300	Operating Expenditures						
		328 Professional Services	7,083.80	14,186.70	90,000.00	90,000.00	75,813.30	16 %
		409 Cellular Phone	20.43	20.43	400.00	400.00	379.57	5 %
		461 Technology/Software Maintenance	0.00	3,254.00	4,000.00	4,000.00	746.00	81 %
		502 Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	2,678.96	2,678.96	5,000.00	5,000.00	2,321.04	54 %
		<b>Account Total:</b>	<b>9,783.19</b>	<b>20,140.09</b>	<b>99,900.00</b>	<b>99,900.00</b>	<b>79,759.91</b>	<b>20 %</b>
		<b>Account Group Total:</b>	<b>12,767.68</b>	<b>23,927.64</b>	<b>154,089.00</b>	<b>154,089.00</b>	<b>130,161.36</b>	<b>16 %</b>
		<b>Organization Total:</b>	<b>12,767.68</b>	<b>23,927.64</b>	<b>154,089.00</b>	<b>154,089.00</b>	<b>130,161.36</b>	<b>16 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	0.00	99,500.00	99,500.00	99,500.00	0 %
	313	Codification of City Code - Printing &	0.00	1,295.00	5,000.00	5,000.00	3,705.00	26 %
	320	Audits	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	328	Professional Services	454.18	1,395.69	3,500.00	3,500.00	2,104.31	40 %
	331	Red Light Camera Service Fees	24,228.80	24,228.80	252,000.00	252,000.00	227,771.20	10 %
	334	State Fees Red Light Camera	44,405.74	103,916.74	800,000.00	800,000.00	696,083.26	13 %
	343	Office Cleaning	1,000.00	2,300.00	15,000.00	15,000.00	12,700.00	15 %
	410	Telephone	0.00	2,891.44	18,000.00	18,000.00	15,108.56	16 %
	417	Internet Service	1,205.98	2,411.96	14,000.00	14,000.00	11,588.04	17 %
	420	Postage	396.88	1,200.28	10,000.00	10,000.00	8,799.72	12 %
	430	Electricity	32.54	32.54	27,000.00	27,000.00	26,967.46	0 %
	432	Water Utility Expense	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
	434	Sewer Utility Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	436	Stormwater Utility Expense	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	450	Liability Insurance	67,628.53	67,628.53	177,411.00	177,411.00	109,782.47	38 %
	459	Flood Insurance	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	460	Building Maintenance	200.00	260.00	10,000.00	10,000.00	9,740.00	3 %
	461	Technology/Software Maintenance	509.69	9,387.19	11,000.00	11,000.00	1,612.81	85 %
	467	Equipment Maintenance	280.44	660.57	6,000.00	6,000.00	5,339.43	11 %
	470	Printing & Binding	86.09	172.18	1,400.00	1,400.00	1,227.82	12 %
	477	Generator	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	479	City Events	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	484	Advertising	138.10	138.10	3,500.00	3,500.00	3,361.90	4 %
	502	Miscellaneous	2,868.18	3,128.18	8,000.00	8,000.00	4,871.82	39 %
	510	Office Supplies	479.75	911.85	15,000.00	15,000.00	14,088.15	6 %
	512	Small Equipment	117.94	117.94	5,000.00	5,000.00	4,882.06	2 %
	556	Bank Charges	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		<b>Account Total:</b>	<b>144,032.84</b>	<b>222,076.99</b>	<b>1,583,711.00</b>	<b>1,583,711.00</b>	<b>1,361,634.01</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>144,032.84</b>	<b>222,076.99</b>	<b>1,583,711.00</b>	<b>1,583,711.00</b>	<b>1,361,634.01</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>144,032.84</b>	<b>222,076.99</b>	<b>1,583,711.00</b>	<b>1,583,711.00</b>	<b>1,361,634.01</b>	<b>14 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	6,733.92	10,805.50	116,250.00	116,250.00	105,444.50	9 %
	130	Part-time Salaries & Wages	561.00	561.00	21,800.00	21,800.00	21,239.00	3 %
	140	Overtime	859.91	1,822.37	12,000.00	12,000.00	10,177.63	15 %
	160	Holiday Pay	52.67	52.67	5,000.00	5,000.00	4,947.33	1 %
	210	FICA TAXES	548.34	901.61	13,100.00	13,100.00	12,198.39	7 %
	220	Retirement Contributions	904.45	1,503.99	18,500.00	18,500.00	16,996.01	8 %
	230	Health Insurance - Employee	0.00	4,149.41	38,300.00	38,300.00	34,150.59	11 %
		<b>Account Total:</b>	<b>9,660.29</b>	<b>19,796.55</b>	<b>224,950.00</b>	<b>224,950.00</b>	<b>205,153.45</b>	<b>9 %</b>
520300	Operating Expenditures							
	301	Training	0.00	250.00	1,500.00	1,500.00	1,250.00	17 %
	315	Physical Exams	0.00	250.00	600.00	900.00	650.00	28 %
	412	Radio Maintenance	750.00	750.00	1,000.00	1,000.00	250.00	75 %
	460	Building Maintenance	0.00	0.00	600.00	500.00	500.00	0 %
	502	Miscellaneous	0.00	0.00	600.00	500.00	500.00	0 %
	512	Small Equipment	0.00	0.00	600.00	500.00	500.00	0 %
	525	Uniform Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,200.00	2,000.00	2,000.00	800.00	60 %
		<b>Account Total:</b>	<b>750.00</b>	<b>2,450.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>5,450.00</b>	<b>31 %</b>
		<b>Account Group Total:</b>	<b>10,410.29</b>	<b>22,246.55</b>	<b>232,850.00</b>	<b>232,850.00</b>	<b>210,603.45</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>10,410.29</b>	<b>22,246.55</b>	<b>232,850.00</b>	<b>232,850.00</b>	<b>210,603.45</b>	<b>10 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	81,973.73	132,279.15	1,082,980.00	1,082,980.00	950,700.85	12 %
	140	Overtime	650.68	3,396.55	20,000.00	20,000.00	16,603.45	17 %
	156	Police Subsidy	940.00	1,142.00	11,000.00	11,000.00	9,858.00	10 %
	160	Holiday Pay	206.70	206.70	38,000.00	38,000.00	37,793.30	1 %
	210	FICA TAXES	6,451.96	10,548.28	88,500.00	88,500.00	77,951.72	12 %
	220	Retirement Contributions	21,840.76	35,710.23	297,500.00	297,500.00	261,789.77	12 %
	230	Health Insurance - Employee	72.46	43,028.26	259,500.00	259,500.00	216,471.74	17 %
	820	Johnny Cash Donation Per PBA	128.00	256.00	1,500.00	1,500.00	1,244.00	17 %
		<b>Account Total:</b>	<b>112,264.29</b>	<b>226,567.17</b>	<b>1,798,980.00</b>	<b>1,798,980.00</b>	<b>1,572,412.83</b>	<b>13 %</b>
521300	Operating Expenditures							
	301	Training	337.00	352.00	10,000.00	10,000.00	9,648.00	4 %
	315	Physical Exams	24.00	24.00	1,000.00	1,000.00	976.00	2 %
	328	Professional Services	255.40	255.40	1,000.00	1,000.00	744.60	26 %
	353	Impound Lot Maintenance	100.00	321.15	1,500.00	1,500.00	1,178.85	21 %
	409	Cellular Phone	838.93	879.24	8,000.00	8,000.00	7,120.76	11 %
	460	Building Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	461	Technology/Software Maintenance	1,867.38	2,614.38	15,000.00	15,000.00	12,385.62	17 %
	465	Vehicle Expense	715.65	2,512.29	17,000.00	17,000.00	14,487.71	15 %
	470	Printing & Binding	86.45	86.45	400.00	400.00	313.55	22 %
	471	Police Boat Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	502	Miscellaneous	52.07	387.97	2,000.00	2,000.00	1,612.03	19 %
	504	Evidence Supplies	15.25	15.25	2,500.00	2,500.00	2,484.75	1 %
	512	Small Equipment	554.42	1,041.92	7,000.00	7,000.00	5,958.08	15 %
	514	Safety Equipment	332.94	332.94	1,500.00	1,500.00	1,167.06	22 %
	516	K9 Supplies	-1,294.41	-1,269.41	2,250.00	2,250.00	3,519.41	-56 %
	520	Fuel Expense	5,313.18	5,313.18	48,000.00	48,000.00	42,686.82	11 %
	525	Uniform Allowance	119.32	147.38	7,000.00	7,000.00	6,852.62	2 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	537	Weapons Equip/Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	135.00	135.00	1,000.00	1,000.00	865.00	14 %
		<b>Account Total:</b>	<b>9,452.58</b>	<b>20,649.14</b>	<b>141,150.00</b>	<b>141,150.00</b>	<b>120,500.86</b>	<b>15 %</b>
		<b>Account Group Total:</b>	<b>121,716.87</b>	<b>247,216.31</b>	<b>1,940,130.00</b>	<b>1,940,130.00</b>	<b>1,692,913.69</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>121,716.87</b>	<b>247,216.31</b>	<b>1,940,130.00</b>	<b>1,940,130.00</b>	<b>1,692,913.69</b>	<b>13 %</b>



1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
	120	Regular Salaries & Wages	31,188.12	49,874.00	403,100.00	403,100.00	353,226.00	12 %
	130	Part-time Salaries & Wages	1,530.00	2,530.28	12,000.00	12,000.00	9,469.72	21 %
	140	Overtime	1,452.85	1,708.00	15,500.00	15,500.00	13,792.00	11 %
	150	Incentive Pay	461.93	486.30	10,000.00	10,000.00	9,513.70	5 %
	151	Compensated Volunteers	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	154	Fire Subsidy	250.00	500.00	1,000.00	1,000.00	500.00	50 %
	160	Holiday Pay	165.66	165.66	10,000.00	10,000.00	9,834.34	2 %
	210	FICA TAXES	2,631.21	4,134.55	34,450.00	34,450.00	30,315.45	12 %
	220	Retirement Contributions	8,576.50	13,447.29	114,125.00	114,125.00	100,677.71	12 %
	230	Health Insurance - Employee	0.00	17,041.44	100,800.00	100,800.00	83,758.56	17 %
		<b>Account Total:</b>	<b>46,256.27</b>	<b>89,887.52</b>	<b>704,975.00</b>	<b>704,975.00</b>	<b>615,087.48</b>	<b>13 %</b>
522300	Operating Expenditures							
	301	Training	140.00	140.00	6,030.00	6,030.00	5,890.00	2 %
	302	Training Library	0.00	0.00	925.00	925.00	925.00	0 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
	314	Drug Screening	0.00	0.00	100.00	100.00	100.00	0 %
	315	Physical Exams	24.00	24.00	1,350.00	1,350.00	1,326.00	2 %
	409	Cellular Phone	278.85	557.70	3,600.00	3,600.00	3,042.30	15 %
	412	Radio Maintenance	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	417	Internet Service	0.00	561.15	2,100.00	2,100.00	1,538.85	27 %
	428	Medical Equipment	223.15	701.62	5,740.00	5,740.00	5,038.38	12 %
	430	Electricity	101.14	101.14	6,992.00	6,992.00	6,890.86	1 %
	432	Water Utility Expense	0.00	0.00	1,659.00	1,659.00	1,659.00	0 %
	434	Sewer Utility Expense	0.00	0.00	732.00	732.00	732.00	0 %
	436	Stormwater Utility Expense	0.00	0.00	315.00	315.00	315.00	0 %
	460	Building Maintenance	0.00	500.00	4,000.00	4,000.00	3,500.00	13 %
	461	Technology/Software Maintenance	195.22	942.22	13,000.00	13,000.00	12,057.78	7 %
	465	Vehicle Expense	73.14	206.68	25,000.00	25,000.00	24,793.32	1 %
	467	Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	470	Printing & Binding	19.78	19.78	300.00	300.00	280.22	7 %
	502	Miscellaneous	0.00	131.92	500.00	500.00	368.08	26 %
	512	Small Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	513	Station Supplies	0.00	252.47	2,919.00	2,919.00	2,666.53	9 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	1,221.28	1,221.28	16,296.00	16,296.00	15,074.72	7 %
	525	Uniform Allowance	75.00	255.00	9,762.00	9,762.00	9,507.00	3 %
	540	Membership Fees	0.00	15.00	1,706.00	1,706.00	1,691.00	1 %
		<b>Account Total:</b>	<b>2,351.56</b>	<b>5,629.96</b>	<b>120,246.00</b>	<b>120,246.00</b>	<b>114,616.04</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>48,607.83</b>	<b>95,517.48</b>	<b>825,221.00</b>	<b>825,221.00</b>	<b>729,703.52</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>48,607.83</b>	<b>95,517.48</b>	<b>825,221.00</b>	<b>825,221.00</b>	<b>729,703.52</b>	<b>12 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16 ) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	11,445.63	17,993.38	146,900.00	146,900.00	128,906.62	12 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	865.57	1,357.73	11,450.00	11,450.00	10,092.27	12 %
	220	Retirement Contributions	1,781.53	2,808.21	22,100.00	22,100.00	19,291.79	13 %
	230	Health Insurance - Employee	0.00	5,691.76	38,920.00	38,920.00	33,228.24	15 %
		<b>Account Total:</b>	<b>14,092.73</b>	<b>27,851.08</b>	<b>219,470.00</b>	<b>219,470.00</b>	<b>191,618.92</b>	<b>13 %</b>
524300	Operating Expenditures							
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	328	Professional Services	10,920.00	10,920.00	90,000.00	90,000.00	79,080.00	12 %
	409	Cellular Phone	0.00	0.00	850.00	850.00	850.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	465	Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	502	Miscellaneous	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	512	Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	520	Fuel Expense	41.30	41.30	1,900.00	1,900.00	1,858.70	2 %
	525	Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
	540	Membership Fees	0.00	0.00	900.00	900.00	900.00	0 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
	604	Impact Fee Study	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>10,961.30</b>	<b>10,961.30</b>	<b>213,450.00</b>	<b>213,450.00</b>	<b>202,488.70</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>25,054.03</b>	<b>38,812.38</b>	<b>432,920.00</b>	<b>432,920.00</b>	<b>394,107.62</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>25,054.03</b>	<b>38,812.38</b>	<b>432,920.00</b>	<b>432,920.00</b>	<b>394,107.62</b>	<b>9 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
525000								
	525001	Salaries & Wages						
	120	Regular Salaries & Wages	2,932.25	2,313.80	30,000.00	30,000.00	27,686.20	8 %
	130	Part-time Salaries & Wages	409.50	409.50	0.00	0.00	-409.50	*** %
	140	Overtime	0.00	0.00	200.00	200.00	200.00	0 %
	210	FICA TAXES	255.64	202.06	2,300.00	2,300.00	2,097.94	9 %
	220	Retirement Contributions	349.23	277.50	3,600.00	3,600.00	3,322.50	8 %
	230	Health Insurance - Employee	0.00	746.73	9,010.00	9,010.00	8,263.27	8 %
		<b>Account Total:</b>	<b>3,946.62</b>	<b>3,949.59</b>	<b>45,110.00</b>	<b>45,110.00</b>	<b>41,160.41</b>	<b>9 %</b>
	525300	Operating Expenditures						
	301	Training	1,722.70	1,722.70	2,500.00	2,000.00	277.30	86 %
	409	Cellular Phone	0.00	0.00	850.00	850.00	850.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	465	Vehicle Expense	125.33	125.33	1,500.00	1,500.00	1,374.67	8 %
	512	Small Equipment	367.90	367.90	300.00	800.00	432.10	46 %
	520	Fuel Expense	149.50	149.50	1,200.00	1,200.00	1,050.50	12 %
	525	Uniform Allowance	0.00	269.57	300.00	300.00	30.43	90 %
	564	Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>2,365.43</b>	<b>2,635.00</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>9,015.00</b>	<b>23 %</b>
		<b>Account Group Total:</b>	<b>6,312.05</b>	<b>6,584.59</b>	<b>56,760.00</b>	<b>56,760.00</b>	<b>50,175.41</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>6,312.05</b>	<b>6,584.59</b>	<b>56,760.00</b>	<b>56,760.00</b>	<b>50,175.41</b>	<b>12 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,680.80	2,661.09	21,900.00	21,900.00	19,238.91	12 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	128.58	203.55	1,675.00	1,675.00	1,471.45	12 %
		220 Retirement Contributions	200.18	316.92	2,610.00	2,610.00	2,293.08	12 %
		230 Health Insurance - Employee	0.00	935.14	5,700.00	5,700.00	4,764.86	16 %
		<b>Account Total:</b>	<b>2,009.56</b>	<b>4,116.70</b>	<b>31,985.00</b>	<b>31,985.00</b>	<b>27,868.30</b>	<b>13 %</b>
	526300	Operating Expenditures						
		301 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		328 Professional Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		502 Miscellaneous	0.00	24.00	200.00	200.00	176.00	12 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>174.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,326.00</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>2,009.56</b>	<b>4,290.70</b>	<b>35,485.00</b>	<b>35,485.00</b>	<b>31,194.30</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>2,009.56</b>	<b>4,290.70</b>	<b>35,485.00</b>	<b>35,485.00</b>	<b>31,194.30</b>	<b>12 %</b>

1 GENERAL ADMINISTRATION FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	3,281.75	5,130.08	52,650.00	52,650.00	47,519.92	10 %
	140	Overtime	946.72	1,100.09	4,000.00	4,000.00	2,899.91	28 %
	210	FICA TAXES	321.97	480.62	4,500.00	4,500.00	4,019.38	11 %
	220	Retirement Contributions	503.52	741.83	6,700.00	6,700.00	5,958.17	11 %
	230	Health Insurance - Employee	14.48	3,124.20	16,500.00	16,500.00	13,375.80	19 %
		<b>Account Total:</b>	<b>5,068.44</b>	<b>10,576.82</b>	<b>84,350.00</b>	<b>84,350.00</b>	<b>73,773.18</b>	<b>13 %</b>
541300	Operating Expenditures							
	301	Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	315	Physical Exams	120.00	120.00	300.00	300.00	180.00	40 %
	328	Professional Services	406.00	8,874.72	25,000.00	25,000.00	16,125.28	35 %
	409	Cellular Phone	107.72	107.72	2,400.00	2,400.00	2,292.28	4 %
	430	Electricity	1,180.39	1,180.39	7,000.00	7,000.00	5,819.61	17 %
	431	Street Lights	447.25	447.25	50,000.00	50,000.00	49,552.75	1 %
	432	Water Utility Expense	383.90	383.90	6,000.00	6,000.00	5,616.10	6 %
	434	Sewer Utility Expense	575.58	575.58	6,000.00	6,000.00	5,424.42	10 %
	436	Stormwater Utility Expense	28.62	28.62	1,500.00	1,500.00	1,471.38	2 %
	440	Rentals & Leases	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	460	Building Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	462	Maintenance	2,367.54	2,919.97	20,000.00	20,000.00	17,080.03	15 %
	465	Vehicle Expense	0.00	591.01	10,000.00	10,000.00	9,408.99	6 %
	467	Equipment Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	502	Miscellaneous	15.25	15.25	2,000.00	2,000.00	1,984.75	1 %
	512	Small Equipment	761.57	761.57	10,000.00	10,000.00	9,238.43	8 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	2,252.56	2,252.56	17,000.00	17,000.00	14,747.44	13 %
	524	Landscaping	705.17	3,449.56	18,000.00	18,000.00	14,550.44	19 %
	525	Uniform Allowance	9.82	379.75	2,000.00	2,000.00	1,620.25	19 %
	528	Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	530	Road Material/Pavement Markings	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	531	Street Signs	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
		<b>Account Total:</b>	<b>9,361.37</b>	<b>22,087.85</b>	<b>226,200.00</b>	<b>226,200.00</b>	<b>204,112.15</b>	<b>10 %</b>
		<b>Account Group Total:</b>	<b>14,429.81</b>	<b>32,664.67</b>	<b>310,550.00</b>	<b>310,550.00</b>	<b>277,885.33</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>14,429.81</b>	<b>32,664.67</b>	<b>310,550.00</b>	<b>310,550.00</b>	<b>277,885.33</b>	<b>11 %</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	% ( 16) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		433 Refuse Pick-up	129.50	1,968.32	10,000.00	10,000.00	8,031.68	20 %
		519 Solid Waste Assessment	4,404.27	4,404.27	5,000.00	5,000.00	595.73	88 %
		<b>Account Total:</b>	<b>4,533.77</b>	<b>6,372.59</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>33,627.41</b>	<b>16 %</b>
		<b>Account Group Total:</b>	<b>4,533.77</b>	<b>6,372.59</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>33,627.41</b>	<b>16 %</b>
		<b>Organization Total:</b>	<b>4,533.77</b>	<b>6,372.59</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>33,627.41</b>	<b>16 %</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	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	0.00	605,945.00	605,945.00	605,945.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>605,945.00</b>	<b>605,945.00</b>	<b>605,945.00</b>	<b>0 %</b>
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	33,212.00	33,212.00	33,212.00	0 %
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333,212.00</b>	<b>333,212.00</b>	<b>333,212.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>410,459.49</b>	<b>735,776.07</b>	<b>6,895,223.00</b>	<b>6,895,223.00</b>	<b>6,159,446.93</b>	<b>11 %</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	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		566 Investigative Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0 %</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>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>
590000								
	590900	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>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0 %</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	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	2,110.00	2,110.00	12,000.00	12,000.00	9,890.00	18 %
		<b>Account Total:</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,890.00</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,890.00</b>	<b>18 %</b>
590000								
	590900	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>2,110.00</b>	<b>2,110.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,890.00</b>	<b>10 %</b>
		<b>Fund Total:</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,890.00</b>	<b>10 %</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	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		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	10,000.00	10,000.00	0 %
		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>32,300.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>0 %</b>
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>0 %</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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</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	% ( 16) 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	16,213.00	16,213.00	16,213.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,213.00</b>	<b>16,213.00</b>	<b>16,213.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>0 %</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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,213.00</b>	<b>30,213.00</b>	<b>30,213.00</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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>412,569.49</b>	<b>737,886.07</b>	<b>7,663,736.00</b>	<b>7,663,736.00</b>	<b>6,925,849.93</b>	<b>10 %</b>