Item 9.b – Ordinance 2010-16

The following are the budget amendments to the FY 2009-10 budget as outlined in the ordinance.

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
		GENERAL FUND:			
REVENUES:					
Ad Valorem Tax	311-01-00	1,424,144	-	-	1,424,144
Franchise Fee Electric	313-10-00	125,000	-	4,400	120,600
Utility Tax Electric	314-10-00	120,000	-	5,600	114,400
Utility Tax Gas	314-40-00	5,500	5,199	-	10,699
Communications Svc Tx	315-10-00	149,322	-	17,000	132,322
Building Permits	322-10-00	68,600	10,603	-	79,203
Electrical Permits	322-20-00	8,600	1,839	-	10,439
AC/Mechancial	322-40-00	5,700	2,701	-	8,401
Paint Permits	322-60-00	2,500	-	1,156	1,344
Advertising	322-90-10	1,000	-	1,000	-
Reoccupancy	323-10-00	2,100	1,529	-	3,629
Contractor Registration	323-11-00	1,000	2,327	-	3,327
Landlord Permit	323-12-00	1,500	-	1,000	500
State Revenue Sharing	335-12-00	58,819	-	5,200	53,619
Half cent Sales Tax	335-18-00	180,772	-	10,025	170,747
County Occupational Lic	338-30-00	3,000	-	1,532	1,468
Copies/Lien Search	341-20-00	3,500	2,000	-	5,500
Concession Sales	347-20-02	5,000	2,102	-	7,102
Other Rec Fees	347-20-03	7,500	4,142	-	11,642
Judgement & Citations	351-01-00	45,000	-	21,230	23,770
Code Violations	354-01-00	25,000	52,408	-	77,408
Miscellaneous	361-00-00	5,000	-	3,454	1,546
Interest Earnincs	361-10-00	-	4,810	-	4,810
Miscellaneous	369-01-00	5,000	31,858	-	36,858
Insurance Proceeds	369-01-02	2,500	-	1,183	1,317
Newsletter Ads	369-02-00	500	2,735	-	3,235
Misc Police	369-05-00	250	9,565	-	9,815
Capital Lease	380-00-00	23,809	-	23,809	-
TOTAL FOR REVENUES			**124,253**	**72,780**	

		EXPENDITURES			
VILLAGE COMMISSION					
Office Supplies	1100-511-51-01	-	148	-	148
Special Events	1100-511-55-01	2,000	1,367	-	3,367
	TOTAL	**2,000**	**1,515**	**-**	**3,515**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
ADMINISTRATION					
Salaries	1200-512-12-01	132,010	-	18,104	113,906
Other Payroll	1200-512-13-01	-	639	-	639
Contract Services	1200-512-34-01	-	14,120	-	14,120
Car Allowance	1200-512-40-02	4,800	400	-	5,200
Telephone	1200-512-41-01	-	1,686	-	1,686
Insurance	1200-512-45-01	2,930	128		3,058
Liability Insurance	1200-512-45-02	-	913	-	913
Printing	1200-512-47-01	200	40		240
Advertising	1200-512-49-02	10,500	4,311		14,811
Code Codification	1200-512-49-04	2,000	-	1,332	668
Election	1200-512-49-06	15,100	-	7,119	7,981
Operating Supplies	1200-512-52-12	500	1,840		2,340
Dues & Subscriptions	1200-512-54-01	1,800	395		2,195
Equipment	1200-512-64-02	-	568	-	568
	TOTAL	**169,840**	**25,040**	**26,555**	**168,325**
FINANCE					
Salaries	1300-513-12-01	-	46,000	-	46,000
FICA	1300-513-21-01	-	2,655	-	2,655
Medicare	1300-513-21-02	-	607	-	607
Retirement	1300-513-22-01	-	425	-	425
Health Insurance	1300-513-23-01	-	5,354	-	5,354
Audit Services	1300-513-32-01	25,500	-	12,700	12,800
Consulting Services	1300-513-34-01	85,800	-	35,444	50,356
HTE	1300-513-34-02	18,200	1,399	-	19,599
Office Supplies	1300-513-51-01	350	106	-	456
Dues & Subscriptions	1300-513-54-01	105	475	-	580
	TOTAL	**129,955**	**57,021**	**48,144**	**138,832**
GENERAL GOVERNMENT					
Salaries	1900-519-12-01	18,935	-	7,047	11,888
Retirement	1900-519-22-01	1,865	-	1,865	-
Health Insurance	1900-519-23-01	4,724	-	1,607	3,117
Attorney Retainer	1900-519-31-01	60,000	102,008	-	162,008
Legal Retainer	1900-519-31-02	31,775	-	18,147	13,628
Professional Svc Other	1900-519-31-03	38,500	-	25,098	13,402
Telephone	1900-519-41-01	12,500	3,946	-	16,446
Postage	1900-519-42-01	2,500	-	1,769	731
Electric	1900-519-43-01	30,000	-	1,665	28,335
Insurance	1900-519-45-01	31,600	-	12,438	19,162
R & M Equipment	1900-519-46-02	10,500	-	5,622	4,878
Printing	1900-519-47-01	1,500	-	543	957
Promotions Newspaper	1900-519-48-02	2,000	1,906	-	3,906
Miscellaneous	1900-519-49-01	3,000	-	1,385	1,615
Office Supplies	1900-519-51-01	5,000	-	2,469	2,531
Operating Supplies	1900-519-52-01	3,000	-	2,178	822
Capital Outlay Equipment	1900-519-64-03	50,000	-	47,525	2,475
Capital Outlay Art	1900-619-67-01	-	4,000	-	4,000
	TOTAL	**307,399**	**111,860**	**129,358**	**289,901**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
POLICE					
Salaries	2100-521-12-01	601,529	-	10,400	591,129
Other Payroll	2100-521-13-01	10,000	-	8,741	1,259
Overtime	2100-521-14-01	30,000	29,072	-	59,072
Incentive Pay	2100-521-15-01	8,000	1,465	-	9,465
Court Time	2100-521-16-01	6,000	8,524	-	14,524
FICA	2100-521-21-01	40,643	879	-	41,522
Medicare	2100-521-21-02	9,505	151	-	9,656
Retirement	2100-521-22-01	134,253	-	27,040	107,213
Health Insurance	2100-521-23-01	56,691	1,414	-	58,105
Workers Compensation	2100-521-24-01	79,365	23,089	-	102,454
Unemployment Comp	2100-521-25-01	8,000	-	4,616	3,384
Professional Svc Medical	2100-521-31-01	1,000	2,825	-	3,825
Contract Services	2100-521-34-01	1,000	5,896	-	6,896
Travel	2100-521-40-01	1,300	-	799	501
Telephone	2100-521-41-01	5,500	-	2,531	2,969
Beepers	2100-521-44-01	1,500	150	-	1,650
Auto Insurance	2100-521-45-01	7,192	20,471	-	27,663
Professional Liability Ins.	2100-521-45-02	27,926	-	18,862	9,064
R & M Vehicles	2100-521-46-01	10,000	2,223	-	12,223
R & M Equipment	2100-521-46-02	4,000	-	1,222	2,778
R & M Radios	2100-521-46-03	3,400	-	2,702	698
Office Supplies	2100-521-51-01	3,500	-	502	2,998
Gas & Oil	2100-521-52-02	40,000	-	10,791	29,209
Tire & repairs	2100-521-52-03	3,500	-	1,093	2,407
Uniforms	2100-521-52-04	4,300	-	1,772	2,528
Ammunition	2100-521-52-07	2,500	-	1,437	1,063
Education & Training	2100-521-54-02	3,000	-	2,850	150
Debt Service	2100-521-64-01	41,968	13,854	-	55,822
Capital Outlay	2100-521-64-03	-	2,200	-	2,200
	TOTAL	**1,145,572**	**112,213**	**95,358**	**1,162,427**

BUILDING					
Salaries	2400-524-12-01	29,848	16,412	-	46,260
Other Payroll	2400-524-13-01	21,800	-	21,600	200
FICA Tax	2400-524-21-01	3,202	-	300	2,902
Retirement	2400-524-22-01	3,117	-	1,216	1,901
Health Insurance	2400-524-23-01	4,724	524	-	5,248
Workers Compensation	2400-524-24-01	1,541	-	471	1,070
Inspector fees	2400-524-31-07	48,000	2,985	-	50,985
Engineering fees	2400-524-31-09	1,000	1,984	-	2,984
Insurance	2400-524-45-01	-	936	-	936
Liability Insurance	2400-524-45-02	-	357	-	357
R & M Equipment	2400-524-46-02	1,200	998	-	2,198
	TOTAL	**114,432**	**24,196**	**23,587**	**115,041**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
CODE ENFORCEMENT					
Salaries	2900-529-12-01	42,552	368	-	42,920
Retirement	2900-529-22-01	4,191	-	511	3,680
Health Insurance	2900-529-23-01	4,724	653	-	5,377
Workers Compensation	2900-529-24-01	2,728	-	836	1,892
Court Reportr	2900-529-33-01	850	-	771	79
Postage	2900-529-42-01	1,000	-	1,000	-
Auto Insurance	2900-529-45-01	-	768	-	768
R & M Equipment	2900-529-46-01	-	1,329	-	1,329
	TOTAL	**56,045**	**3,118**	**3,118**	**56,045**
PUBLIC WORKS					
Salaries	3401-534-12-01	114,909	-	20,200	94,709
Other Salaries	3401-534-13-01	7,512	-	4,304	3,208
Overtime	3401-534-14-01	-	435	-	435
Gas & Oil	3401-534-20-02	2,600	7,972	-	10,572
FICA	3401-534-21-01	7,124	-	1,000	6,124
Retirement	3401-534-22-01	11,319	-	4,560	6,759
Health Ins.	3401-534-23-01	23,118	-	5,300	17,818
Workers Comp Ins.	3401-534-24-01	12,663	-	3,870	8,793
Unemployment Comp	3401-534-25-01	-	2,418	-	2,418
Liability Insurance	3401-534-26-01	-	160	-	160
Telephone	3401-534-41-01	1,470	3,254	-	4,724
Electric	3401-534-43-01	1,050	2,644	-	3,694
Water	3401-534-43-02	420	6,167	-	6,587
Liability Insurance	3401-534-45-02	2,551	319	-	2,870
R & M Rec Buildings	3401-534-46-03	15,000	-	7,289	7,711
R & M Rec Field	3401-534-46-05	15,000	-	8,153	6,847
Office Supplies	3401-534-51-01	1,500	-	1,339	161
Trans To-Fd 601 Forestry Grt	3401-534-60-06	-	9,755	-	9,755
Landscaping	3401-534-63-02	10,000	-	4,479	5,521
	TOTAL	**226,236**	**33,124**	**60,494**	**198,866**
RECREATION					
Salaries	7200-572-12-01	24,886	8,992	-	33,878
Other Payroll	7200-572-13-01	16,640	4,207	-	20,847
Overtime	7200-572-14-01	6,999	-	6,552	447
FICA	7200-572-21-01	3,009	421	-	3,430
Retirement	7200-572-22-01	3,141	120	-	3,261
Health Insurance	7200-572-23-01	4,724	653	-	5,377
Unemployment Comp	7200-572-25-01	4,125	-	2,932	1,193
Contract Services	7200-572-31-08	-	163	-	163
Telephone	7200-572-41-01	3,500	-	2,274	1,226
Electric	7200-572-43-01	7,900	-	2,065	5,835
Auto Insurance	7200-572-45-01	2,670	1,242	-	3,912
Operating Supplies	7200-572-52-01	500	321	-	821
Uniforms	7200-572-52-04	-	252	-	252
Concession Purchases	7200-572-52-09	2,500	701	-	3,201
Dues & Subscriptions	7200-572-54-01	125	180	-	305
Trans To-Fd 601 SNP	7200-572-60-06	-	55,000	-	55,000
Trans To-Fd 601 Forestry Grt	7200-572-60-06	-	15,000	-	15,000
Principal/Interest	7200-572-74-01	12,930	-	3,429	9,501
	TOTAL	**93,649**	**87,252**	**17,252**	**163,649**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
		GENERAL FUND:			
TOTAL FOR EXPENDITURES			455,339	403,866	
			AMENDMENTS		
REVENUE SUMMARY		$ 2,373,016	124,253	72,780	$ 2,424,489
EXPENDITURE SUMMARY		$ 2,373,016	455,339	403,866	$ 2,424,489

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 101 - ROAD FUND					
REVENUES:					
Local Option Gas Tax	312-40-10	21,498	-	910	20,588
New Local Option Gas Tax	312-40-20	55,547	-	1,029	54,518
Rec Ctr Hardening	334-10-00	9,785	-	9,785	-
DOT	334-20-00	3,980	-	-	3,980
State Revenue Sharing	335-12-00	23,446	1,345	-	24,791
Fuel Tax Rebate	335-14-00	2,400	-	2,400	-
Miscellaneous	361-00-00	100	-	100	-
Interest Earnings	361-10-00	-	88	-	88
Transfer	369-30-01	29,381	-	29,381	-
Transfer In General Fund	391-91-00	25,650	-	-	25,650
	TOTAL	**171,787**	**1,433**	**43,605**	**129,615**
EXPENDITURES:					
Salaries	3402-534-12-01	76,025	-	-	76,025
Other	3402-534-13-01	4,970	-	2,425	2,545
Overtime	3402-534-14-01	2,000	-	1,070	930
FICA Tax	3402-534-21-01	4,838	-	-	4,838
Medicare Tax	3402-534-21-02	1,131	-	-	1,131
Retirement	3402-534-22-01	7,685	-	1,614	6,071
Insurance Health	3402-534-23-01	14,311	-	1,442	12,869
Workers Compensation	3402-534-24-01	8,598	-	1,449	7,149
Contract Services	3402-534-31-08	1,000	-	1,000	-
Telephone Cell	3402-534-41-01	1,260	-	-	1,260
Radios	3402-534-41-02	1,080	-	1,080	-
Electric	3402-534-43-01	900	-	-	900
Water	3402-534-43-02	360	-	-	360
Rental Equipment	3402-534-44-02	1,500	-	1,500	-
Auto Insurance	3402-534-45-01	1,424	1,604	-	3,028
Liability Insurance	3402-534-45-02	1,732	-	-	1,732
R & M - Vehicles	3402-534-46-01	2,000	-	-	2,000
R & M - Equipment	3402-534-46-02	1,200	-	-	1,200
Miscellaneous	3402-534-49-01	-	50	-	50
Operating Supplies	3402-534-52-01	2,453	-	1,558	895
Gas & Oil	3402-534-52-02	3,900	-	1,283	2,617
Uniforms	3402-534-52-04	1,350	165	-	1,515
Road Materials	3402-534-53-01	2,500	-	-	2,500
Improvements other than bldg	3402-534-63-01	10,000	-	10,000	-
Equipment	3402-534-64-03	19,570	-	19,570	-
		171,787	**1,819**	**43,991**	**129,615**
			AMENDMENTS		
REVENUE SUMMARY		**$ 171,787**	**1,433**	**43,605**	**$ 129,615**
EXPENDITURE SUMMARY		**$ 171,787**	**1,819**	**43,991**	**$ 129,615**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
					-
FUND 105 - POLICE FORFEITURE FUND					
REVENUES:					
Forfeitures	359-00-00	10,000	-	10,000	-
Federal Forfeitures	359-20-00	-	51,247	-	51,247
Rental Reimbursement	361-02-00	9,600	-	-	9,600
Revenue (Interest)	361-10-01	100	26	-	126
Overtime Reimbursement	361-20-00	20,000	-	20,000	-
Appropriated Fund Balance		-	-	-	-
TOTAL FOR REVENUES		**39,700**	**51,273**	**30,000**	**60,973**
EXPENDITURES:					
Overtime	2100-521-14-01	20,000	8,542	-	28,542
Crime Watch	2100-521-35-01	500	-	500	-
Special Investigations	2100-521-35-02	-	3,041	-	3,041
Travel & Conferences	2100-521-35-02	1,000	-	1,000	-
Equipment Rental	2100-521-35-02	9,600	-	-	9,600
Operating Supplies	2100-521-52-01	-	500	-	500
Vehicles Debt Service	2100-521-64-01	8,600	-	8,600	-
Unappropriated Contingency	2100-521-xx-xx	-	-		19,290
		39,700	**12,083**	**10,100**	**60,973**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 39,700**	**51,273**	**30,000**	**$ 60,973**
EXPENDITURE SUMMARY		**$ 39,700**	**12,083**	**10,100**	**$ 60,973**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 301 - CITT FUND					
REVENUES:					
Transit Surtax	338-35-00	-	119,133	-	119,133
Miscellaneous	361-00-00	150	150	-	300
Interest Earnings	361-10-00	-	166	-	166
Fund Balance	369-30-00	58,688	-	-	58,688
Other Transportation	388-35-00	99,950	-	99,950	-
TOTAL FOR REVENUES		**158,788**	**119,449**	**99,950**	**178,287**
EXPENDITURES:					
North Miami	1900-519-34-01	36,000	-	-	36,000
Contract Services	1900-519-34-02	-	2,525	-	2,525
Transfer to Road Fund	1900-519-60-02	25,650	-	-	25,650
Transfer to Storm Water Fund	1900-519-60-03	61,138	-	61,138	-
Trnasfer to Capital Projects	1900-519-60-06	36,000	-	-	36,000
Unappropriated Contingency	2100-521-xx-xx	-	78,112		78,112
		158,788	**80,637**	**61,138**	**178,287**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 158,788**	**119,449**	**99,950**	**$ 178,287**
EXPENDITURE SUMMARY		**$ 158,788**	**80,637**	**61,138**	**$ 178,287**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 402 - SANITATION FUND					
REVENUES:					
Fuel Tax Rebate	335-14-00	-	353	-	353
Garbage Fee	343-40-01	728,190	-	-	728,190
Trash Pick Up	343-40-03	10,000	-	776	9,224
TOTAL FOR REVENUES		**738,190**	**353**	**776**	**737,767**
EXPENDITURES:					
Salaries	3402-534-12-01	213,405	3,161	-	216,566
Other Payroll	3402-534-13-01	14,444	-	7,344	7,100
Overtime	3402-534-14-01	2,200	-	1,668	532
FICA	3402-534-21-01	13,368	736	-	14,104
Medicare	3402-534-21-02	3,126	157	-	3,283
Retirement	3402-534-22-01	21,237	-	5,437	15,800
Health Ins.	3402-534-23-01	45,135	-	585	44,550
Workers Compensation	3402-534-24-01	33,744	-	4,785	28,959
Professional Svcs Other	3402-534-31-03	-	300	-	300
Audit Fees	3402-534-32-01	5,200	-	-	5,200
Miami Dade	3402-534-32-05	36,205	-	-	36,205
Dump Fees Garbage	3402-534-34-02	172,400	17,668	-	190,068
Dump - Recycling	3402-534-34-03	35,000	-	-	35,000
Telephone Cell	3402-534-41-01	1,470	-	1,119	351
Radios	3402-534-41-02	1,260	-	1,260	-
Postage	3402-534-42-01	250	-	250	-
Electric	3402-534-43-01	1,050	-	789	261
Water	3402-534-43-02	420	-	346	74
Auto Insurance	3402-534-45-01	3,000	4,307	-	7,307
Liability Insurance	3402-534-45-02	4,786	-	3,295	1,491
R & M Vehicles	3402-534-46-01	9,000	9,974	-	18,974
Advertising	3402-534-48-01	800	-	800	-
Office Supplies	3402-534-51-01	250	-	250	-
Operating Supplies	3402-534-52-01	2,500	-	675	1,825
Gas & Oil	3402-534-52-02	26,320	-	12,956	13,364
Tires	3402-534-52-03	3,000	-	257	2,743
Uniforms	3402-534-52-03	3,840	-	621	3,219
Admin Fee	3402-534-53-03	50,000	-	50,000	-
Depreciation	3402-534-59-03	12,600	-	-	12,600
Capital Lease	3402-534-75-01	22,180	5,711	-	27,891
Admin Fee	3402-534-91-02	-	50,000	-	50,000
		738,190	**92,014**	**92,437**	**737,767**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 738,190**	**353**	**776**	**$ 737,767**
EXPENDITURE SUMMARY		**$ 738,190**	**92,014**	**92,437**	**$ 737,767**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 601 - CAPITAL IMPROVEMENTS FUND					
REVENUES:					
Grant - Forrestry	334-50-00	-	9,755	-	9,755
Grant - Forrestry Village Match	391-91-10	-	9,755	-	9,755
Grant - MTA Stimulus	331-42-00	34,500	-	34,500	-
Grant - GOB Miami-Dade	337-40-00	356,000	-	-	356,000
Grant - Fed Transit/NE 6th Ave	331-49-00	74,073	-	-	74,073
Transfer In CITT Fund/6th Ave	391-91-02	36,000	-	-	36,000
Grant - State EOC Hardening	334-20-00	60,000	-	-	60,000
Grant - SNP Ed Burke	337-70-01	55,000	-	-	55,000
Transfer In General Fd E Burke	391-91-00	55,000	-	-	55,000
Entryway Sign	391-91-10	-	15,000		15,000
TOTAL FOR REVENUES		**670,573**	**34,510**	**34,500**	**670,583**
EXPENDITURES:					
Grant - Forrestry	1900-519-66-09	-	19,510	-	19,510
MTA Sidewalk Project	4100-541-63-01	34,500	-	34,500	-
Public Works Building	5900-590-66-02	356,000	-	-	356,000
NE 6th Avenue	5900-590-66-06	110,073	-	-	110,073
Rec Bldg EOC Hardening	5900-572-63-01	60,000	-	-	60,000
SNP Ed Burke Park.	5900-590-66-04	110,000	-	-	110,000
Entryway Sign	5900-590-66-05	-	15,000	-	15,000
		670,573	**34,510**	**34,500**	**670,583**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 670,573**	**34,510**	**34,500**	**$ 670,583**
EXPENDITURE SUMMARY		**$ 670,573**	**34,510**	**34,500**	**$ 670,583**