

CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM  
Fiscal Year 2007-2008 Original Budget

		Original FY 08 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
<b>Payroll</b>							
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,415,872	\$334,960	\$0	\$591,835	\$235,288	\$493,692
51210	Sick Leave Purchase	\$138,410	\$7,692	\$0	\$3,881	\$1,679	\$2,712
51214	Overtime Salaries	\$488,386	\$8,177	\$0	\$14,178	\$7,762	\$13,082
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$25,179	\$0	\$46,657	\$18,721	\$39,090
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$31,388	\$0	\$62,835	\$26,002	\$60,724
52320	Workers' Comp. Insurance	\$284,760	\$1,073	\$0	\$1,733	\$1,508	\$1,453
52330	Pension Expense	\$1,464,975	\$50,284	\$0	\$82,336	\$33,040	\$68,983
52335	Deferred Comp. - City Cont ICMA 457	\$39,346	\$39,346	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$14,926,998</b>	<b>\$579,649</b>	<b>\$0</b>	<b>\$803,455</b>	<b>\$324,000</b>	<b>\$679,736</b>
<b>Operating</b>							
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0
53111	Legal Services - General	\$250,000	\$0	\$250,000	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0
53119	Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$52,619	\$90	\$0	\$0	\$0	\$0
53160	Consulting	\$14,000	\$0	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$110,275	\$0	\$0	\$2,200	\$0	\$53,075
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$80,400	\$500	\$0	\$500	\$0	\$40,000
53188	Contract Services	\$171,815	\$0	\$0	\$171,815	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0
53210	Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0
53211		\$81,000					
53410	Billing Services Cost	\$19,800	\$0	\$1,000	\$0	\$0	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$61,966	\$17,700	\$0	\$5,464	\$1,300	\$4,850
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0
54110	Telephone	\$150,380	\$7,783	\$0	\$1,959	\$21,685	\$14,800
54210	Postage	\$81,350	\$2,800	\$0	\$67,500	\$500	\$300
54310	Utility Services	\$262,350	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$70,000	\$0	\$0	\$0	\$70,000	\$0
54312	Utility Services - Streetlighting	\$390,000	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$24,800	\$0	\$0	\$150	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0
54501	Collection Services	\$1,300	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$576,136	\$0	\$0	\$15,000	\$561,136	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0
54630	Repair & Maintenance - Equipment	\$121,443	\$450	\$0	\$2,825	\$150	\$3,500
54632	Software Maintenance & Licenses	\$14,800	\$0	\$0	\$2,500	\$0	\$0
54633	Maint. Agree & Contracts	\$282,691	\$498	\$0	\$10,500	\$4,200	\$242,459
54634	Web Site Maint & Dev	\$7,660	\$0	\$0	\$0	\$0	\$7,660
54638	Repair & Maintenance - Equipment	\$500	\$0	\$0	\$0	\$0	\$500
54639	Network Development	\$10,000	\$0	\$0	\$0	\$0	\$10,000
54640	Repair & Maintenance - Comm	\$19,408	\$0	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$135,000	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$94,010	\$0	\$0	\$0	\$500	\$500
54660	Repair & Maintenance - Building	\$62,900	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$25,200	\$0	\$0	\$0	\$25,000	\$200
54682	Repair & Maintenance - Grounds	\$601,750	\$0	\$0	\$0	\$9,450	\$0
54685	Arbor Improvements	\$55,000	\$0	\$0	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0
54710	Election Printing	\$300	\$300	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine	\$35,600	\$0	\$0	\$300	\$14,000	\$0
54730	Printing Expense	\$61,530	\$1,700	\$0	\$9,280	\$650	\$100
54731	Publications-Newsletter	\$32,720	\$32,720	\$0	\$0	\$0	\$0
54733	Scanning/Records Mgmt.	\$100	\$0	\$0	\$0	\$0	\$0
54740	Computer Services	\$400	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$1,750	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$258,150	\$6,250	\$0	\$0	\$0	\$0
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM  
Fiscal Year 2007-2008 Original Budget

		Original FY 08 Budget					
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
54880	Summer Youth Program	\$66,000	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$48,000	\$0	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50
54920	Legal Advertising	\$9,100	\$1,200	\$0	\$1,500	\$0	\$0
54930	Classified Advertising	\$9,800	\$0	\$0	\$150	\$5,150	\$0
54950	Recording Fees	\$1,600	\$400	\$0	\$0	\$0	\$0
55110	Office Supplies	\$35,700	\$2,200	\$0	\$4,500	\$4,500	\$1,200
55120	Computer Supplies	\$24,510	\$900	\$0	\$4,000	\$1,700	\$5,900
55201	US 17-92 Tax Payment	\$150,000	\$0	\$150,000	\$0	\$0	\$0
55210	Fuel & Oil	\$231,960	\$0	\$0	\$0	\$1,500	\$200
55220	Tires & Filters	\$27,300	\$0	\$0	\$0	\$100	\$0
55230	Operating Supplies	\$73,207	\$2,050	\$0	\$2,850	\$1,000	\$1,200
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$19,000	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$17,000	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$69,068	\$0	\$0	\$0	\$600	\$0
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$31,760	\$0	\$0	\$0	\$4,000	\$0
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$93,352	\$2,565	\$0	\$5,450	\$2,200	\$4,000
55271	K-9 Unit	\$1,200	\$0	\$0	\$0	\$1,200	\$0
55275	Communications Support	\$4,593	\$0	\$0	\$0	\$400	\$800
55278	New Software-Systems	\$41,188	\$2,055	\$0	\$0	\$0	\$12,300
55290	Protective Clothing	\$48,670	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$8,500	\$600	\$0	\$100	\$100	\$3,500
55411	Dues & Registrations	\$55,765	\$23,000	\$0	\$2,265	\$1,000	\$2,250
55418	System Fees	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$7,300	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$77,550	\$1,000	\$0	\$8,100	\$1,850	\$20,000
55440	Certification Expense	\$2,500	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$19,515	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0
56910	Contingencies	\$32,500	\$1,500	\$25,000	\$0	\$0	\$6,000
58000	Grants/Aids	\$27,000	\$17,000	\$0	\$0	\$0	\$0
58300	Grants/Aids - Econ Dev	\$5,850	\$5,850	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$5,759,141</b>	<b>\$145,011</b>	<b>\$478,300</b>	<b>\$356,408</b>	<b>\$860,271</b>	<b>\$435,344</b>
57160	<b>Lease Purchase-Vehicles</b>	<b>\$121,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Interfund Transfers</b>						
58115	Transfer to Stormwater	\$25,267	\$0	\$0	\$0	\$0	\$0
58160	Transfer to LOC Debt Service	\$60,000	\$0	\$60,000	\$0	\$0	\$0
58175	Transfer to Dev Services	\$24,431	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$109,698</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Capital</b>						
62000	Buildings	\$4,000	\$0	\$0	\$0	\$4,000	\$0
63000	Improvements	\$40,000	\$0	\$0	\$0	\$40,000	\$0
64000	Equipment-General	\$121,100	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$399,000	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$21,960	\$3,610	\$0	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$23,995	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$125,000	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$735,055</b>	<b>\$3,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>
	<b>Total</b>	<b>\$21,652,406</b>	<b>\$728,270</b>	<b>\$538,300</b>	<b>\$1,159,863</b>	<b>\$1,228,271</b>	<b>\$1,115,080</b>

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FISCAL YEAR 2008-2009

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM  
Fiscal Year 2007-2008 Original Budget

	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&amp;R</u>	
<b>Payroll</b>						
51110	Mayor's Expense	\$0	\$0	\$0	\$0	
51111	Commission Expense	\$0	\$0	\$0	\$0	
51210	Regular Salaries	\$712,447	\$403,166	\$4,008,855	\$2,630,015	\$1,005,614
51210	Sick Leave Purchase	\$2,512	\$6,644	\$75,190	\$30,883	\$7,217
51214	Overtime Salaries	\$28,914	\$4,854	\$138,991	\$245,956	\$26,472
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$56,905	\$31,723	\$321,847	\$222,375	\$79,506
52310	Health/Life Insurance/Dis Ins	\$101,113	\$38,125	\$461,643	\$287,959	\$101,907
52320	Workers' Comp. Insurance	\$35,326	\$8,667	\$101,632	\$102,651	\$30,717
52330	Pension Expense	\$100,423	\$55,981	\$567,009	\$392,424	\$114,495
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$1,037,640</b>	<b>\$549,160</b>	<b>\$5,675,167</b>	<b>\$3,912,263</b>	<b>\$1,365,928</b>
<b>Operating</b>						
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$2,200	\$300	\$20,499	\$24,830	\$4,700
53160	Consulting	\$3,000	\$0	\$0	\$0	\$11,000
53179	Consulting Services - Town Center	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$0	\$55,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$39,400
53188	Contract Services	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0
53211					\$81,000	
53410	Billing Services Cost	\$0	\$0	\$800	\$18,000	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$400	\$2,100	\$19,852	\$6,000	\$4,300
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$1,400	\$3,850	\$82,267	\$7,450	\$9,186
54210	Postage	\$500	\$1,050	\$6,750	\$400	\$1,550
54310	Utility Services	\$37,000	\$43,500	\$49,000	\$27,500	\$105,350
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$390,000	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$1,150	\$100	\$4,500	\$600	\$18,300
54451	Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$0	\$1,300	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$19,800	\$900	\$36,618	\$14,000	\$43,200
54632	Software Maintenance & Licenses	\$0	\$0	\$7,300	\$5,000	\$0
54633	Maint. Agree & Contracts	\$3,500	\$0	\$21,334	\$0	\$200
54634	Web Site Maint & Dev	\$0	\$0	\$0	\$0	\$0
54638	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$1,600	\$250	\$16,058	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$0	\$135,000	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$9,100	\$1,950	\$42,960	\$27,000	\$12,000
54660	Repair & Maintenance - Building	\$6,000	\$0	\$13,900	\$14,500	\$28,500
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$25,000	\$370,000	\$500	\$1,000	\$195,800
54685	Arbor Improvements	\$0	\$55,000	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$4,000
54710	Election Printing	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine	\$200	\$0	\$12,300	\$5,500	\$3,300
54730	Printing Expense	\$200	\$1,050	\$8,000	\$19,000	\$21,550
54731	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0
54733	Scanning/Records Mgmt.	\$0	\$100	\$0	\$0	\$0
54740	Computer Services	\$0	\$400	\$0	\$0	\$0
54750	Map Printing	\$0	\$1,550	\$0	\$0	\$200
54800	Promotional Activities	\$0	\$0	\$7,700	\$6,000	\$238,200
54810	Employee Relations	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$1,000

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FISCAL YEAR 2008-2009

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Fiscal Year 2007-2008 Original Budget

	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&amp;R</u>
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$66,000
54885 Program Fee Expense	\$0	\$0	\$0	\$0	\$0
54890 League and Field Rental Expense	\$0	\$0	\$0	\$0	\$48,000
54891 Community Youth Organization	\$0	\$0	\$4,000	\$0	\$0
54907 Disposal Costs	\$0	\$0	\$0	\$0	\$0
54920 Legal Advertising	\$0	\$6,200	\$0	\$0	\$200
54930 Classified Advertising	\$0	\$4,500	\$0	\$0	\$0
54950 Recording Fees	\$0	\$300	\$600	\$0	\$300
55110 Office Supplies	\$400	\$4,300	\$12,600	\$2,000	\$4,000
55120 Computer Supplies	\$500	\$1,600	\$5,010	\$2,500	\$2,400
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$49,850	\$7,900	\$119,510	\$25,000	\$28,000
55220 Tires & Filters	\$6,300	\$900	\$12,700	\$4,000	\$3,300
55230 Operating Supplies	\$2,100	\$1,900	\$34,457	\$8,200	\$19,450
55230 Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0
55236 Operating Supplies - Food	\$0	\$0	\$0	\$0	\$19,000
55237 Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$17,000
55240 Uniforms	\$5,400	\$1,150	\$35,218	\$22,000	\$4,700
55250 Street Signs	\$15,000	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$1,300	\$0	\$4,410	\$4,200	\$17,850
55262 Holiday Decorations	\$16,000	\$0	\$650	\$0	\$0
55270 Small Tools & Equipment	\$10,875	\$1,900	\$21,387	\$22,300	\$22,675
55271 K-9 Unit	\$0	\$0	\$0	\$0	\$0
55275 Communications Support	\$0	\$250	\$3,143	\$0	\$0
55278 New Software-Systems	\$825	\$1,700	\$16,533	\$6,500	\$1,275
55290 Protective Clothing	\$4,000	\$300	\$21,520	\$20,000	\$2,850
55410 Subscriptions	\$200	\$600	\$2,000	\$1,100	\$300
55411 Dues & Registrations	\$800	\$7,100	\$6,900	\$4,300	\$8,150
55418 System Fees	\$0	\$0	\$0	\$0	\$0
55420 Operational Books	\$300	\$100	\$3,050	\$3,850	\$0
55430 Employee Development	\$3,500	\$5,500	\$9,000	\$26,300	\$2,300
55440 Certification Expense	\$0	\$0	\$0	\$0	\$2,500
55441 Accreditation Expense	\$0	\$0	\$19,515	\$0	\$0
55470 Reference Library Expense	\$0	\$0	\$0	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0
58000 Grants/Aids	\$0	\$10,000	\$0	\$0	\$0
58300 Grants/Aids - Econ Dev	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$228,400</b>	<b>\$1,140,600</b>	<b>\$687,091</b>	<b>\$411,530</b>	<b>\$1,016,186</b>
57160 <b>Lease Purchase-Vehicles</b>	\$0	\$0	\$121,514	\$0	\$0
<b>Interfund Transfers</b>					
58115 Transfer to Stormwater	\$25,267	\$0	\$0	\$0	\$0
58160 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0
58175 Transfer to Dev Services	\$0	\$24,431	\$0	\$0	\$0
<b>Total</b>	<b>\$25,267</b>	<b>\$24,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital</b>					
62000 Buildings	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$86,500	\$21,100	\$13,500
64100 Vehicles	\$0	\$29,000	\$0	\$370,000	\$0
64200 Data Processing Equipment	\$0	\$1,800	\$14,700	\$0	\$1,850
64300 Furniture / Office Equipment	\$0	\$6,500	\$14,375	\$3,120	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$37,300</b>	<b>\$115,575</b>	<b>\$394,220</b>	<b>\$140,350</b>
<b>Total</b>	<b>\$1,291,307</b>	<b>\$1,751,491</b>	<b>\$6,599,347</b>	<b>\$4,718,013</b>	<b>\$2,522,464</b>