

**VILLAGE OF SEVILLE**  
**June 06, 2016**  
**Finance Committee Minutes**

Mrs. Frey called the meeting to order at 7:55PM.

Present: Sue Frey (chairwoman), Leslie Miller, Gene Sulzener, Kathy Rhoads, Rick Stallard

Absent: Brad Demiter

Mrs. Miller moved to approve the minutes from 05-02-2016. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Amendments to the agenda:

None

Privilege of the floor:

None

The Fiscal Officer reviewed the April Financial Statements. He also noted that the bi-annual State Financial Audit is being done. The Auditors expect to complete the audit by mid-July.

Old business:

Mrs. Rhoads noted that the milkweed seeds being distributed in conjunction with resolution 2016-10 will need to be repackaged into smaller bags. A plan is being set up at the library to repackage the bags on August 4<sup>th</sup> and September 6<sup>th</sup>.

New Business:

The proposal for an increase in police wages was discussed. Mr. Stallard asked for the reasoning behind the proposal. Mrs. Miller said that the police wage scale had been reviewed only once in the past 10 years and that was to reduce the wages when the Village was having financial difficulties. She also noted that the Village would never be able to offer the wages paid to officers in cities like Brunswick, Wadsworth, or Medina, but Seville needed to be competitive with other smaller, surrounding communities if Seville was to recruit and retain good officers. If Seville cannot retain quality officers, we become a training ground for other municipalities' police departments. Further discussions will be held at the next Safety and Finance Committee meetings.

The possibility of putting a computer for Council use on the table with the Council members' mailboxes was discussed. Technical Consultant Steve Oliveri will be contacted for his input.

The pavilions at the parks will be added to the appropriations for park capital projects in the same manner as a piece of equipment beginning with the 2017 appropriations.

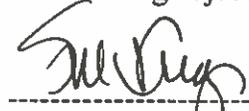
An updated compensation plan for individuals in the Parks/Streets department holding special licenses is being worked in conjunction with BOPA. The current compensation is twenty cents per hour and has not been updated in many years.

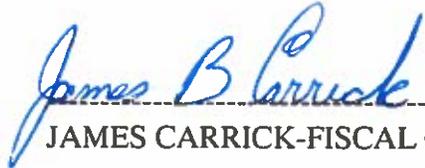
The Street Department is working with BOPA on the Water Tower line project so efforts can be coordinated and street projects will not have to be done twice.

**VILLAGE OF SEVILLE**  
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Mrs. Miller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The meeting adjourned at 8:40 PM.

  
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SUE FREY-CHAIRWOMAN

  
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JAMES CARRICK-FISCAL OFFICER

FUND	NAME	YEAR END				
		BUDGET 2016	4/30/2016	4/30/2015	3/31/2016	3/31/2015
1000	GENERAL	519,028.28	771,924.83	1,040,416.16	716,242.24	1,201,931.02
2011	STREET CONSTRUCTION	5,000.07	151,771.58	171,205.21	64,841.10	96,745.85
2021	STATE HIGHWAY	0.75	249,056.13	280,316.67	242,771.69	271,371.97
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	139,806.34	191,095.02	200,424.56	29,540.97
2902	NEW PARK IMPROVEMENT	0.88	75,550.13	5,720.88	75,550.13	5,720.88
2903	DUI EDUCATION	225.39	2,800.39	2,494.39	2,750.39	2,440.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	501.09	1,901.09	511.09	1,901.09	311.09
2906	PARK DONATIONS	455.22	1,125.22	3,603.22	1,075.22	3,603.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
2909	BIKE TRAIL	0.83	16,687.57	47,200.83	16,687.57	47,200.83
2910	COMMUNITY REINVESTMENT	54.37	14,288.86	19,670.50	14,288.86	19,670.50
2911	LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
3101	BOND RETIREMENT	203,021.00	203,005.09	203,005.06	203,004.05	203,004.02
4901	STREETS CAPITAL PROJECTS	0.78	308,250.27	273,094.21	297,715.02	264,327.78
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.60	458.60	185.60	158.60	185.60
4904	PARK CAPITAL PROJECT	0.19	156,000.19	107,105.53	156,000.19	107,105.53
4906	DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
4907	POLICE CAPITAL PROJECTS	34,492.00	143,787.22	105,000.00	145,287.22	105,000.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	768,039.59	2,248,038.01	2,457,850.87	2,150,322.43	2,365,386.15
5101	WATER OPERATING	944,891.96	1,131,698.40	1,153,594.22	1,156,621.79	1,154,273.82
5201	SEWER OPERATING	722,860.47	869,011.64	863,487.40	872,375.48	848,838.40
5301	ELECTRIC OPERATING	2,490,194.58	3,909,394.00	4,071,609.45	3,962,721.29	4,138,516.91
5601	STORM SEWER	215,476.64	367,232.11	363,291.43	368,313.06	357,514.66
9902	UTILITY DEPOSITS	135,504.97	135,279.97	131,755.99	136,004.97	133,029.97
	SUB TOTAL UTILITY FUNDS	4,508,928.62	6,412,616.12	6,583,738.49	6,496,036.59	6,632,173.76
	GRAND TOTAL	5,276,968.21	8,660,654.13	9,041,589.36	8,646,359.02	8,997,559.91
	GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	1,063,502.75	1,402,716.39	981,507.90	1,328,217.84

REVENUE STATUS	2016 BUDGET	RECEIVED 4/30/2016	33 %	2015 BUDGET	RECEIVED 4/30/2015	33 %
1000-110-0000 REAL ESTATE TAX	210,000.00	109,355.45	52.07%	210,000.00	110,405.35	52.57%
1000-130-0000 INCOME TAX	900,000.00	296,725.64	32.97%	850,000.00	314,675.17	37.02%
1000-190-0000 GUEST TAX	40,000.00	9,144.81	22.86%	36,000.00	11,892.15	33.03%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	12,302.71	28.61%	38,000.00	12,313.16	32.40%
1000-211-0006 LOCAL GOVT STATE	-	1,705.35	#DIV/0!	-	1,764.16	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	140.00	20.00%	700.00	43.08	6.15%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	12,789.73	71.05%	18,000.00	51.83	0.29%
1000-611-0007 FINES	500.00	288.00	57.60%	500.00	319.00	63.80%
1000-623-0000 ZONING	1,000.00	2,930.00	293.00%	1,000.00	3,135.00	313.50%
1000-701-0000 INTEREST	5,100.00	1,349.99	26.47%	5,100.00	2,286.90	44.84%
1000-820-000 NON-TAX INCOME	7,000.00	8,581.45	122.59%	1,500.00	3,760.49	250.70%
1000-892-0025 KW HOUR TAX	325,000.00	76,912.89	23.67%	325,000.00	91,885.03	28.27%
SUBTOTAL	1,550,300.00	532,226.02	34.33%	1,485,800.00	552,531.32	37.19%
2011-225-0000 GASOLINE	54,000.00	22,314.20	41.32%	50,000.00	22,584.60	45.17%
2011-290-0000 MVL REGISTRATION	110,000.00	121,349.01	110.32%	100,000.00	91,888.43	91.89%
2011-701-0000 INTEREST	350.00	167.65	47.90%	350.00	123.80	35.37%
2011-892-0000 OTHER	-	-	#DIV/0!	-	57.46	#DIV/0!
SUBTOTAL	164,350.00	143,830.86	87.51%	150,350.00	114,654.29	76.26%
2021-225-0000 GASOLINE	35,000.00	12,494.41	35.70%	31,000.00	12,692.45	40.94%
2021-290-0000 other taxes	10,000.00	9,839.11	98.39%	10,000.00	7,450.41	74.50%
2021-701-0000 INTEREST	1,000.00	419.48	41.95%	1,000.00	555.18	55.52%
SUBTOTAL	46,000.00	22,753.00	49.46%	42,000.00	20,698.04	49.28%
2271-110-0000 REAL ESTATE	110,000.00	58,452.79	53.14%	100,000.00	59,202.45	59.20%
2271-490-4555 ROLL BACK	2,000.00	2,371.24	118.56%	1,500.00	-	0.00%
2271-892-0000 OTHER	1,000.00	554.82	55.48%	1,000.00	1,211.19	121.12%
SUBTOTAL	113,000.00	61,378.85	54.32%	102,500.00	60,413.64	58.94%
2903-892-0000 DUI EDUCATION	175.00	75.00	42.86%	175.00	114.00	65.14%
2905-892-0000 DRUG FUND	400.00	300.00	75.00%	400.00	200.01	50.00%
2906-820-0000 PARK DONATION	-	170.00	#DIV/0!	-	50.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	500.00	10.00%	5,000.00	500.00	10.00%
4901-211-0000 PERMISSIVE SALES TAX	33,000.00	18,249.49	55.30%	33,000.00	15,761.88	47.76%
4903-211-0000 COMPUTER FUND	100.00	450.00	450.00%	100.00	15.00	15.00%
SUBTOTAL	38,675.00	19,744.49	51.05%	38,675.00	16,640.89	43.03%
REPORT TOTAL	1,912,325.00	779,933.22	40.78%	1,819,325.00	764,938.18	42.05%

ACCOUNT #	30-Apr-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	33.0%
1000-725-121	WAGES	67,000.00	20,286.67	30.3%	WAGES	56,000.00	17,223.83	30.8%
1000-725-211	OPERS	9,500.00	2,840.19	29.9%	OPERS	7,890.00	2,411.37	30.6%
1000-725-213	MEDICARE	1,100.00	283.96	25.8%	MEDICARE	825.00	241.58	29.3%
1000-725-221	HEALTH CARE	12,000.00	3,998.92	33.3%	HEALTH CARE	10,300.00	3,199.85	31.1%
1000-725-221	H.C. CONSORTIUM	7,650.00	43.08	0.6%	H.C. CONSORTIUM	7,650.00	2,665.57	34.8%
1000-725-222	LIFE INSURANCE	150.00	29.52	19.7%	LIFE INSURANCE	110.00	32.40	29.5%
1000-725-223	DENTAL	1,000.00	268.80	26.9%	DENTAL	925.00	268.80	29.1%
1000-725-225	WORKERS COMP	1,100.00	640.71	58.2%	WORKERS COMP	1,010.00	900.00	89.1%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	13,000.00	1,644.20	12.6%	CONTRACTUAL	15,000.00	3,495.04	23.3%
1000-725-490	SUPPLIES	1,750.00	250.75	14.3%	SUPPLIES	1,500.00	589.05	39.3%
	SUBTOTAL	115,350.00	30,811.80	26.7%	SUBTOTAL	102,310.00	31,552.49	30.8%
		-	-		PANTHER	356,000.00	-	0.0%
	TOTAL	115,350.00	30,811.80	26.7%	TOTAL	458,310.00	31,552.49	6.9%

ACCOUNT #	30-Apr-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-715-111	WAGES-COUNCIL	18,600.00	6,200.00	33.3%	WAGES-COUNCIL	18,600.00	6,200.00	33.3%
1000-715-141	WAGES-LEGAL	20,000.00	5,904.00	29.5%	WAGES-LEGAL	17,800.00	5,904.00	33.2%
1000-715-211	OPERS	5,500.00	1,351.56	24.6%	OPERS	5,125.00	1,253.56	24.5%
1000-715-212	SOCIAL SECURITY	500.00	136.40	27.3%	SOCIAL SECURITY	600.00	133.30	22.2%
1000-715-213	MEDICARE	1,100.00	607.74	55.2%	MEDICARE	600.00	315.60	52.6%
1000-715-225	WORKERS COMP	800.00	408.30	51.0%	WORKERS COMP	700.00	644.20	92.0%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	49,000.00	10,453.50	21.3%	SOLICITOR FEES	37,300.00	8,449.50	22.7%
1000-715-349	PROFESSIONAL SERVICES	5,000.00	1,750.00	35.0%	HUMAN RESOURCES	-	-	
1000-715-353	LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	18,895.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	12,755.25	49.1%	CONTRACTUAL	27,500.00	12,053.59	43.8%
1000-715-431	BUILDING REPAIRS	75,000.00	2,451.08	3.3%	BUILDING REPAIRS	35,000.00	579.16	1.7%
1000-715-490	SUPPLIES	3,000.00	862.77	28.8%	SUPPLIES	2,000.00	991.43	49.6%
	TOTAL	222,700.00	42,880.60	19.3%	TOTAL	164,320.00	36,524.34	22.2%

ACCOUNT #	30-Apr-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 MAYOR	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	3,333.32	33.3%	WAGES MAYOR	10,000.00	3,333.32	33.3%
1000-710-211	OPERS	1,450.00	-		OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	63.75	3.8%	MEDICARE	1,591.00	255.00	16.0%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	300.00	112.43	37.5%	WORKERS COMP	250.00	179.04	71.6%
1000-710-399	CONTRACTUAL	4,000.00	75.00	1.9%	CONTRACTUAL	3,000.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	130.89	8.7%	SUPPLIES	1,100.00	-	0.0%
	TOTAL	19,215.00	3,715.39	19.3%	TOTAL	16,241.00	3,767.36	23.2%

ACCOUNT #	30-Apr-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 POLICE	2014 BUDGET	EXPENSED TO DATE	33.0%
2271-110-190	WAGES	386,000.00	119,750.91	31.0%	WAGES	364,000.00	106,074.47	29.1%
2271-110-211	OPERS	800.00	216.27	27.0%	OPERS	675.00	158.69	23.5%
2271-110-213	MEDICARE	5,700.00	1,382.97	24.3%	MEDICARE	5,275.00	1,238.24	23.5%
2271-110-215	POLICE PENSION	75,400.00	23,050.25	30.6%	POLICE PENSION	70,000.00	20,463.46	29.2%
2271-110-221	HEALTH INSURANCE	65,000.00	20,628.54	31.7%	HEALTH INSURANCE	56,500.00	14,676.20	26.0%
2271-110-221	HC CONSORTIUM	30,000.00	3,272.74	10.9%	HC CONSORTIUM	30,000.00	4,062.65	13.5%
2271-110-222	LIFE INSURANCE	700.00	177.12	25.3%	LIFE INSURANCE	650.00	194.40	29.9%
2271-110-223	DENTAL	4,300.00	1,275.76	29.7%	DENTAL	4,200.00	1,107.24	26.4%
2271-110-225	WORKERS COMP	7,000.00	4,713.28	67.3%	WORKERS COMP	7,381.00	6,187.81	83.8%
2271-110-252	TRAVEL	250.00	120.00	48.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	4,470.00	712.21	15.9%	UNIFORMS	4,944.00	1,114.79	22.5%
2271-110-344	TAX COLLECTION	5,000.00	2,594.67	51.9%	TAX COLLECTION	1,500.00	1,700.00	113.3%
2271-110-399	CONTRACTUAL	59,796.00	35,626.59	59.6%	CONTRACTUAL	54,075.00	5,071.31	9.4%
2271-110-490	SUPPLIES	45,548.00	11,139.39	24.5%	SUPPLIES	45,364.00	9,168.10	20.2%
2271-800-520	EQUIPMENT	11,605.00	1,462.19	12.6%	EQUIPMENT	6,600.00	143.92	2.2%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	701,569.00	226,122.89	32.2%	TOTAL	651,414.00	171,361.28	26.3%

ACCOUNT #	30-Apr-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 PARKS	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-320-190	WAGES	79,900.00	19,656.49	24.6%	WAGES	63,000.00	15,783.81	25.1%
1000-320-211	OPERS	11,500.00	2,713.91	23.6%	OPERS	8,850.00	1,626.80	18.4%
1000-320-213	MEDICARE	1,200.00	272.83	22.7%	MEDICARE	920.00	487.04	52.9%
1000-320-353	LIABILITY INSURANCE	1,300.00	-	0.0%	LIABILITY INSURANCE	1,260.00	-	0.0%
1000-320-325	WORKERS COMP	1,300.00	678.63	52.2%	WORKERS COMP	1,425.00	1,089.15	76.4%
1000-320-399	CONTRACTUAL	16,220.00	1,956.71	12.1%	CONTRACTUAL	11,020.00	4,023.94	36.5%
1000-320-490	SUPPLIES	32,190.00	15,597.51	48.5%	SUPPLIES	25,000.00	7,406.31	29.6%
	TOTAL	143,610.00	40,876.08	28.5%	TOTAL	111,475.00	30,417.05	27.3%

ACCOUNT #	30-Apr-2016 STREET	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2015 STREET	2014 BUDGET	EXPENSED TO DATE	33.0%
2011-620-190	WAGES	155,100.00	56,600.96	36.5%	WAGES	117,000.00	45,363.92	38.8%
2011-620-211	OPERS	21,800.00	7,924.09	36.3%	OPERS	16,380.00	6,317.29	38.6%
2011-620-213	MEDICARE	2,300.00	786.87	34.2%	MEDICARE	1,700.00	645.93	38.0%
2011-620-221	HEALTH INSURANCE	55,000.00	16,478.48	30.0%	HEALTH INSURANCE	38,500.00	10,477.36	27.2%
2011-610-221	HC CONSORTIUM	30,000.00	7,617.96	25.4%	HC CONSORTIUM	30,000.00	2,055.03	6.9%
2011-620-222	LIFE INSURANCE	600.00	147.60	24.6%	LIFE INSURANCE	430.00	129.60	30.1%
2011-620-223	DENTAL	5,000.00	1,175.48	23.5%	DENTAL	2,965.00	906.68	30.6%
2011-620-225	WORKERS COMP	2,500.00	1,602.96	64.1%	WORKERS COMP	2,350.00	2,090.10	88.9%
2011-620-311	SIDEWALK REPAIR	60,000.00	200.00	0.3%	SIDEWALK REPAIR	60,000.00	-	0.0%
2011-620-270	CLOTHING	1,500.00	539.94	36.0%	CLOTHING	1,300.00	972.94	74.8%
2011-620-399	CONTRACTUAL	26,702.00	3,219.79	12.1%	CONTRACTUAL	26,327.00	6,597.82	25.1%
2011-620-490	SUPPLIES	52,400.00	9,055.22	17.3%	SUPPLIES	47,700.00	8,448.07	17.7%
2011-800-520	EQUIPMENT	7,912.00	3,083.00	39.0%	EQUIPMENT	7,912.00	-	0.0%
	TOTAL	420,814.00	108,432.35	25.8%	TOTAL	352,564.00	84,004.74	23.8%

ACCOUNT #	ZONING	2016 BUDGET	EXPENSED TO DATE	33.0%	ZONING	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-410-190	WAGES	10,000.00	2,000.00	20.0%	WAGES	6,000.00	2,000.00	33.3%
1000-410-211	OPERS	1,500.00	280.00	18.7%	OPERS	840.00	280.00	33.3%
1000-410-213	MEDICARE	200.00	29.00	14.5%	MEDICARE	87.00	29.00	33.3%
1000-410-225	WORKERS COMP	200.00	67.46	33.7%	WORKERS COMP	120.00	107.42	89.5%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	17,000.00	2,535.71	14.9%	CONTRACTUAL	2,500.00	1,405.80	56.2%
1000-410-490	SUPPLIES	3,000.00	75.08	2.5%	SUPPLIES	450.00	90.00	20.0%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	<b>TOTAL</b>	<b>32,400.00</b>	<b>4,987.25</b>	<b>15.4%</b>	<b>TOTAL</b>	<b>10,297.00</b>	<b>3,912.22</b>	<b>38.0%</b>

ACCOUNT #	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	33.0%	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	5,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	700.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	75.00	-	0.0%
1000-720-399	CONTRACTUAL	27,000.00	7,146.00	26.5%	CONTRACTUAL	1,000.00	8,064.45	806.4%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	<b>TOTAL</b>	<b>28,499.00</b>	<b>7,146.00</b>	<b>25.1%</b>	<b>TOTAL</b>	<b>7,025.00</b>	<b>8,064.45</b>	<b>114.8%</b>

ACCOUNT #		2016 BUDGET	EXPENSED TO DATE	33.0%		2014 BUDGET	EXPENSED TO DATE	33.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	1,700.00	1,506.50	88.6%
1000-740-344	TAX COLLECTION CCA	59,000.00	14,095.00	23.9%	TAX COLLECTION CCA	56,000.00	14,133.86	25.2%
1000-755-344	TAX COLLECTION RE	20,000.00	6,267.25	31.3%	TAX COLLECTION RE	18,000.00	6,525.85	36.3%
1000-760-610	REFUNDS	22,000.00	1,294.07	5.9%	REFUNDS	15,000.00	651.42	4.3%
	<b>TOTAL</b>	<b>103,000.00</b>	<b>23,116.82</b>	<b>22.4%</b>	<b>TOTAL</b>	<b>90,700.00</b>	<b>22,817.63</b>	<b>25.2%</b>
	<b>GRAND TOTAL</b>	<b>1,787,157.00</b>	<b>488,089.18</b>	<b>27.3%</b>	<b>GRAND TOTAL</b>	<b>1,862,346.00</b>	<b>392,421.56</b>	<b>21.1%</b>
					<b>WITHOUT PANTHER</b>	<b>1,506,346.00</b>	<b>392,421.56</b>	