

PERKINS TOWNSHIP, ERIE COUNTY

7/16/2020 9:25:14 AM

Appropriation Summary

UAN v2020.3

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$389,889.00	\$392,455.35	\$57,358.27	\$193,716.23	\$2,289.32	\$196,449.80	49.360%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$9,646.72	\$66,558.10	\$49,945.35	\$48,229.31	40.404%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$17,515.41	\$93,750.37	\$66,849.71	\$175,855.47	27.864%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$284.82	\$1,418.12	\$2,566.49	\$12,219.40	8.752%
Other	\$960.97	\$26,200.00	\$27,160.97	\$807.17	\$3,556.05	\$2,861.99	\$20,742.93	13.093%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$1,171.40	\$5,348.97	\$0.00	\$5,038.69	51.494%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$86,783.79	\$364,347.84	\$124,512.86	\$458,535.60	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,454.20	\$182,500.00	\$185,954.20	\$3,109.31	\$36,163.35	\$25,625.29	\$124,165.56	19.447%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$395.80	\$1,448.51	\$3,087.54	\$463.95	28.970%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$68,057.63	\$6,000.00	\$460,942.37	12.721%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$3,505.11	\$105,669.49	\$34,712.83	\$587,571.88	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$712.92	\$209,800.00	\$210,512.92	\$10,794.64	\$77,535.16	\$1,418.41	\$131,559.35	36.832%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$3,720.02	\$31,071.91	\$26,925.98	\$26,231.36	36.890%
Purchased Services	\$30,972.78	\$173,090.00	\$204,062.78	\$3,047.22	\$64,924.00	\$68,129.77	\$71,009.01	31.816%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$155.32	\$810.96	\$2,799.25	\$1,300.00	16.516%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$671.90	\$482.95	\$5,845.15	9.599%
Capital Outlay	\$1,188.18	\$500.00	\$1,688.18	\$0.00	\$1,188.18	\$0.00	\$500.00	70.382%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$17,717.20	\$176,202.11	\$99,756.36	\$236,444.87	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$108,006.10	\$646,219.44	\$258,982.05	\$1,282,552.35	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Capital Outlay	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$0.00	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$0.00	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$967.07	\$5,584.89	\$6,227.66	\$2,900.00	37.960%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$967.07	\$5,584.89	\$6,227.66	\$2,900.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,504.31	\$14,000.00	\$19,504.31	\$967.07	\$5,584.89	\$11,019.42	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$4,387.75	\$9,891.33	\$398.87	\$50,313.98	16.321%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$725.85	\$2,030.44	\$0.00	\$8,726.34	18.876%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$1,253.01	\$4,278.99	\$9,396.80	\$9,654.17	18.341%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$373.72	\$730.44	\$3,080.57	\$47,688.99	1.418%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,633.33	\$0.00	\$366.67	81.667%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$6,740.33	\$18,564.53	\$12,876.24	\$116,750.15	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,768.00	\$17,785.60	\$138.40	\$20,076.00	46.804%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$958.03	\$6,700.51	\$2,952.45	\$4,209.04	48.337%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$636.93	\$1,311.76	\$1,538.24	\$2,750.00	23.424%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$425.00	\$425.00	\$0.00	\$4,225.00	9.140%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$65,112.00	\$65,112.00	\$4,787.96	\$26,222.87	\$4,629.09	\$34,260.04	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$11,528.29	\$44,787.40	\$17,505.33	\$151,010.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$10,000.00	\$34,750.00	\$0.00	\$850,690.00	3.925%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$10,000.00	\$84,750.00	\$0.00	\$850,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$130,501.46	\$782,366.28	\$319,451.83	\$2,287,152.54	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$745.42	\$5,754.03	\$6,332.07	\$14,500.00	21.643%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$745.42	\$5,754.03	\$6,332.07	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$745.42	\$5,754.03	\$6,332.07	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$745.42	\$5,754.03	\$6,332.07	\$14,500.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,499.00	\$8,097.23	\$411.28	\$40,249.12	16.607%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$359.65	\$1,181.11	\$0.00	\$8,042.09	12.806%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,669.46	\$330.54	\$5,800.00	43.236%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$85.48	\$1,809.36	\$21,849.52	\$23,000.00	3.878%

Report reflects selected information.

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$375.00	\$3,256.70	\$462.33	\$146,282.67	2.171%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$3,319.13	\$19,013.86	\$23,053.67	\$223,373.88	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$3,319.13	\$19,013.86	\$23,053.67	\$223,373.88	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$3,319.13	\$19,013.86	\$23,053.67	\$223,373.88	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$6,864.05	\$48,234.14	\$643.50	\$70,325.95	40.464%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$6,586.39	\$56,322.38	\$53,996.89	\$15,671.58	44.704%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$1,993.73	\$20,294.94	\$18,513.94	\$69,540.92	18.731%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$42.39	\$552.94	\$608.09	\$2,551.48	14.894%
Other	\$30.00	\$2,300.00	\$2,330.00	\$0.00	\$380.00	\$0.00	\$1,950.00	16.309%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$16,995.90	\$402,590.85	\$419,586.75	\$15,486.56	\$125,784.40	\$73,762.42	\$220,039.93	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$15,486.56	\$125,784.40	\$73,762.42	\$220,039.93	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$15,486.56	\$125,784.40	\$73,762.42	\$220,039.93	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$5,329.22	\$13,750.47	\$69.69	\$26,454.57	34.142%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$826.97	\$1,783.63	\$0.00	\$6,215.56	22.298%
Purchased Services	\$156.78	\$7,050.00	\$7,206.78	\$1,160.13	\$2,835.32	\$3,017.59	\$1,353.87	39.342%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$356.72	\$2,356.25	\$1,987.03	7.590%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$1,633.34	\$0.00	\$41,866.66	3.755%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$7,316.32	\$20,359.48	\$5,443.53	\$77,877.69	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$7,316.32	\$20,359.48	\$5,443.53	\$77,877.69	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$7,316.32	\$20,359.48	\$5,443.53	\$77,877.69	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$105,367.94	\$716,193.68	\$8,535.15	\$1,001,145.32	41.497%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$41,282.59	\$264,002.62	\$156,171.77	\$207,401.28	42.067%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$11,676.25	\$104,606.69	\$104,260.27	\$116,752.60	32.125%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$3,575.56	\$23,323.01	\$6,906.83	\$62,655.11	25.110%
Other	\$190.00	\$8,250.00	\$8,440.00	\$75.00	\$555.00	\$385.00	\$7,500.00	6.576%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$4,406.00	\$7,100.86	\$1,466.00	\$78,533.10	8.153%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$166,383.34	\$1,115,781.86	\$277,725.02	\$1,473,987.41	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$166,383.34	\$1,115,781.86	\$277,725.02	\$1,473,987.41	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$166,383.34	\$1,115,781.86	\$277,725.02	\$1,473,987.41	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$153,592.67	\$758,309.90	\$14,515.48	\$1,015,727.78	42.398%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$55,490.93	\$410,762.92	\$160,672.25	\$252,095.23	49.878%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$15,467.01	\$58,697.02	\$73,837.02	\$102,400.82	24.984%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$55.82	\$1,237.77	\$3,512.47	\$17,800.00	5.489%
Other	\$100.00	\$26,500.00	\$26,600.00	\$1,575.00	\$17,702.06	\$3,332.94	\$5,565.00	66.549%
Capital Outlay	\$6,875.95	\$194,000.00	\$200,875.95	\$550.05	\$6,955.65	\$7,070.30	\$186,850.00	3.463%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$226,731.48	\$1,253,665.32	\$262,940.46	\$1,580,438.83	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$19,724.44	\$112,564.86	\$180.84	\$187,379.64	37.506%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,682.63	\$10,677.56	\$196.00	\$20,926.44	33.577%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$11,339.25	\$76,453.08	\$163,803.16	\$88,388.36	23.263%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$3,710.93	\$16,050.10	\$27,347.06	\$9,438.00	30.378%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$1,147.96	\$11,761.15	\$852.04	\$47,386.81	19.602%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$37,605.21	\$227,506.75	\$192,379.10	\$354,519.25	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$264,336.69	\$1,481,172.07	\$455,319.56	\$1,934,958.08	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$264,336.69	\$1,481,172.07	\$455,319.56	\$1,934,958.08	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85	0.000%
Total Fire Protection	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total Public Safety	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total 2193 - MVA Escrow	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$2,400.00	\$31,277.10	\$646,925.02	\$345,299.08	3.056%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$2,400.00	\$31,277.10	\$646,925.02	\$345,299.08	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$2,400.00	\$31,277.10	\$646,925.02	\$345,299.08	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$2,400.00	\$31,277.10	\$646,925.02	\$345,299.08	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,522.30	\$0.00	\$48,477.70	3.045%
<u>Total Police Protection</u>	<u>\$100.00</u>	<u>\$60,500.00</u>	<u>\$60,600.00</u>	<u>\$0.00</u>	<u>\$1,622.30</u>	<u>\$0.00</u>	<u>\$58,977.70</u>	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$6,849.29	\$73,670.92	\$405.82	\$76,651.06	48.877%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$1,894.19	\$4,661.73	\$0.00	\$22,007.97	17.479%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$2,398.80	\$15,791.65	\$11,103.66	\$49,548.81	20.658%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$68.10	\$2,048.00	\$2,046.70	\$2,154.47	32.772%
<u>Total Highways</u>	<u>\$4,421.09</u>	<u>\$255,669.70</u>	<u>\$260,090.79</u>	<u>\$11,210.38</u>	<u>\$96,172.30</u>	<u>\$13,556.18</u>	<u>\$150,362.31</u>	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$11,210.38	\$96,172.30	\$13,556.18	\$150,362.31	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$11,210.38	\$96,172.30	\$13,556.18	\$150,362.31	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$49.00	\$601.00	\$100.00	6.533%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$744.00	\$0.00	\$2,090.00	26.253%
<u>Total Police Protection</u>	<u>\$84.00</u>	<u>\$3,500.00</u>	<u>\$3,584.00</u>	<u>\$0.00</u>	<u>\$793.00</u>	<u>\$601.00</u>	<u>\$2,190.00</u>	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
<hr/>								
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<u>Total Fire Protection</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2273 - Coronavirus Relief Fund								

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$0.00	\$2,140.46	\$0.00	\$27,903.59	7.124%

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$0.00	\$456.28	\$0.00	\$10,093.72	4.325%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
2401 - Special Assessment - Lighting Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.000%
Purchased Services	\$2,743.31	\$34,500.00	\$37,243.31	\$2,910.28	\$17,459.25	\$18,924.81	\$859.25	46.879%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,910.28	\$17,459.25	\$18,924.81	\$2,416.25	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,910.28	\$17,459.25	\$18,924.81	\$2,416.25	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,910.28	\$17,459.25	\$18,924.81	\$2,416.25	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$185.13	\$2,737.52	\$588.94	\$5,673.54	30.417%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,223.78	\$656.52	\$1,119.70	40.793%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$294.98	\$2,705.02	0.000%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$185.13	\$3,961.30	\$1,540.44	\$9,498.26	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$185.13	\$3,961.30	\$1,540.44	\$9,498.26	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$185.13	\$3,961.30	\$1,540.44	\$9,498.26	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Police Protection	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Public Safety	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total 2910 - CPT GRANT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
2911 - Youth Recreational								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$128.59	\$15,000.00	\$15,128.59	\$0.00	\$128.59	\$0.00	\$15,000.00	0.850%
Employee Fringe Benefits	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$169.34	\$0.00	\$2,733.66	5.833%
Purchased Services	\$25.47	\$83,125.00	\$83,150.47	\$0.00	\$1,018.80	\$1,506.67	\$80,625.00	1.225%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.000%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Capital Outlay	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
2912 - ODNR GRANT								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	21.787%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	49.982%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
<hr/>								
4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
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4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Police Protection	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Public Safety	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total 4901 - Capital Projects - POLICE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
<hr/>								
4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.333%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.000%
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	0.000%
Total Highways	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	

Appropriation Summary

June 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Purchased Services	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
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4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
Public Works								
Highways								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$454,061.62	\$12,732,403.57	\$13,186,465.19	\$605,794.71	\$3,763,732.45	\$1,979,791.39	\$7,492,941.35	