

PERKINS TOWNSHIP, ERIE COUNTY

8/10/2020 12:27:24 PM

Appropriation Summary

UAN v2020.3

July 2020

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$389,889.00	\$392,455.35	\$24,660.83	\$218,377.06	\$12,117.03	\$161,961.26	55.644%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$7,207.62	\$73,765.72	\$46,091.98	\$44,875.06	44.779%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$11,655.26	\$105,405.63	\$59,586.45	\$171,463.47	31.328%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$48.44	\$1,466.56	\$2,518.05	\$12,219.40	9.051%
Other	\$960.97	\$26,200.00	\$27,160.97	\$1,042.94	\$4,598.99	\$2,538.67	\$20,023.31	16.932%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$5,348.97	\$200.00	\$4,838.69	51.494%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$44,615.09	\$408,962.93	\$123,052.18	\$415,381.19	
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	\$4,912.84	\$41,076.19	\$22,328.45	\$122,549.56	22.089%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$34,395.00	\$432,547.37	12.721%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$4,912.84	\$110,582.33	\$59,810.99	\$557,560.88	
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	\$18,441.58	\$95,976.74	\$3,427.54	\$111,108.64	45.592%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$3,653.33	\$34,725.24	\$24,976.55	\$24,527.46	41.227%
Purchased Services	\$30,972.78	\$170,090.00	\$201,062.78	\$1,655.11	\$66,579.11	\$69,892.66	\$64,591.01	33.114%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$361.92	\$1,172.88	\$2,722.00	\$1,015.33	23.887%
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	\$3,500.00	\$4,688.18	\$0.00	\$1,188.18	\$0.00	\$3,500.00	25.344%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$24,111.94	\$200,314.05	\$101,501.70	\$210,587.59	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$73,639.87	\$719,859.31	\$284,364.87	\$1,183,529.66	
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	\$910.49	\$6,495.38	\$5,317.17	\$2,900.00	44.149%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$910.49	\$6,495.38	\$5,317.17	\$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	\$910.49	\$6,495.38	\$10,108.93	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$6,790.44	\$16,681.77	\$692.67	\$43,229.74	27.526%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$976.36	\$3,006.80	\$0.00	\$7,749.98	27.953%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$1,172.67	\$5,451.66	\$8,824.13	\$9,054.17	23.368%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$758.43	\$1,488.87	\$4,799.89	\$45,211.24	2.891%
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	\$9,697.90	\$28,262.43	\$14,316.69	\$105,611.80	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$3,821.64	\$21,607.24	\$468.76	\$15,924.00	56.861%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$905.93	\$7,606.44	\$2,474.06	\$3,781.50	54.873%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$636.93	\$1,948.69	\$901.31	\$2,750.00	34.798%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$425.00	\$635.06	\$3,589.94	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	\$5,364.50	\$31,587.37	\$4,479.19	\$29,045.44	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$15,062.40	\$59,849.80	\$18,795.88	\$134,657.24	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$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	\$0.00	\$84,750.00	\$0.00	\$850,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$89,612.76	\$871,979.04	\$345,214.71	\$2,171,776.90	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$1,551.01	\$7,305.04	\$4,781.06	\$14,500.00	27.477%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$1,551.01	\$7,305.04	\$4,781.06	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$1,551.01	\$7,305.04	\$4,781.06	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$1,551.01	\$7,305.04	\$4,781.06	\$14,500.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$3,829.50	\$11,926.73	\$739.78	\$36,091.12	24.461%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$401.72	\$1,582.83	\$0.00	\$7,640.37	17.161%
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	\$0.00	\$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	\$279.00	\$3,535.70	\$768.32	\$145,697.68	2.357%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$4,510.22	\$23,524.08	\$23,688.16	\$218,229.17	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$4,510.22	\$23,524.08	\$23,688.16	\$218,229.17	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$4,510.22	\$23,524.08	\$23,688.16	\$218,229.17	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$9,665.44	\$57,899.58	\$1,520.13	\$59,783.88	48.572%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$7,108.79	\$63,431.17	\$48,432.36	\$14,127.32	50.346%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$2,007.71	\$22,302.65	\$16,506.23	\$69,540.92	20.584%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$0.00	\$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	\$18,781.94	\$144,566.34	\$67,066.81	\$207,953.60	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$18,781.94	\$144,566.34	\$67,066.81	\$207,953.60	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$18,781.94	\$144,566.34	\$67,066.81	\$207,953.60	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$3,047.68	\$16,798.15	\$569.71	\$22,906.87	41.709%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$190.05	\$1,973.68	\$0.00	\$6,025.51	24.673%
Purchased Services	\$156.78	\$10,450.00	\$10,606.78	\$1,284.14	\$4,119.46	\$5,413.45	\$1,073.87	38.838%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$634.50	\$991.22	\$1,750.00	\$1,958.78	21.090%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$1,633.34	\$0.00	\$38,466.66	4.073%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$5,156.37	\$25,515.85	\$7,733.16	\$70,431.69	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$5,156.37	\$25,515.85	\$7,733.16	\$70,431.69	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$5,156.37	\$25,515.85	\$7,733.16	\$70,431.69	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$170,513.53	\$886,707.21	\$26,375.22	\$812,791.72	51.377%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$34,886.81	\$298,889.43	\$148,592.93	\$180,093.31	47.626%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$22,118.02	\$126,724.71	\$83,406.13	\$115,488.72	38.918%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$3,519.62	\$26,842.63	\$20,402.21	\$45,640.11	28.899%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$555.00	\$385.00	\$7,500.00	6.576%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$150.00	\$7,250.86	\$1,316.00	\$78,533.10	8.325%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$231,187.98	\$1,346,969.84	\$280,477.49	\$1,240,046.96	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$231,187.98	\$1,346,969.84	\$280,477.49	\$1,240,046.96	
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.

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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	\$231,187.98	\$1,346,969.84	\$280,477.49	\$1,240,046.96	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$179,219.37	\$937,529.27	\$26,715.58	\$824,308.31	52.418%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$59,521.80	\$470,284.72	\$140,313.84	\$212,931.84	57.106%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$6,364.01	\$65,061.03	\$67,473.01	\$102,400.82	27.693%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$214.83	\$1,452.60	\$3,297.64	\$17,800.00	6.442%
Other	\$100.00	\$26,500.00	\$26,600.00	\$0.00	\$17,702.06	\$3,332.94	\$5,565.00	66.549%
Capital Outlay	\$6,875.95	\$194,000.00	\$200,875.95	\$2,650.00	\$9,605.65	\$5,020.30	\$186,250.00	4.782%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$247,970.01	\$1,501,635.33	\$246,153.31	\$1,349,255.97	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$28,995.14	\$141,560.00	\$1,850.34	\$156,715.00	47.167%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,750.30	\$12,427.86	\$196.00	\$19,176.14	39.081%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$17,722.68	\$94,175.76	\$147,380.48	\$87,088.36	28.656%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$1,376.31	\$17,426.41	\$26,720.75	\$8,688.00	32.983%
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	\$0.00	\$11,761.15	\$852.04	\$47,386.81	19.602%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$49,844.43	\$277,351.18	\$176,999.61	\$320,054.31	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$297,814.44	\$1,778,986.51	\$423,152.92	\$1,669,310.28	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$297,814.44	\$1,778,986.51	\$423,152.92	\$1,669,310.28	
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	\$346,046.93	\$377,324.03	\$313,878.09	\$332,299.08	36.866%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$346,046.93	\$377,324.03	\$313,878.09	\$332,299.08	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$346,046.93	\$377,324.03	\$313,878.09	\$332,299.08	
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	\$346,046.93	\$377,324.03	\$313,878.09	\$332,299.08	
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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	\$11,051.07	\$84,721.99	\$1,406.79	\$64,599.02	56.209%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$851.68	\$5,513.41	\$0.00	\$21,156.29	20.673%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$2,636.72	\$18,428.37	\$18,745.49	\$39,270.26	24.107%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$40.50	\$2,088.50	\$2,838.94	\$1,321.73	33.420%
<u>Total Highways</u>	<u>\$4,421.09</u>	<u>\$255,669.70</u>	<u>\$260,090.79</u>	<u>\$14,579.97</u>	<u>\$110,752.27</u>	<u>\$22,991.22</u>	<u>\$126,347.30</u>	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$14,579.97	\$110,752.27	\$22,991.22	\$126,347.30	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$14,579.97	\$110,752.27	\$22,991.22	\$126,347.30	
<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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$5,658.00	0.000%
<u>Total Fire Protection</u>	<u>\$0.00</u>	<u>\$25,658.00</u>	<u>\$25,658.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,658.00</u>	
Total Public Safety	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
<hr/>								
2273 - Coronavirus Relief Fund								

Appropriation Summary

July 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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$41,668.00	\$41,668.00	\$0.00	\$0.00	\$4,255.00	\$37,413.00	0.000%
Total Administrative	\$0.00	\$71,668.00	\$71,668.00	\$0.00	\$0.00	\$4,255.00	\$67,413.00	
Total General Government	\$0.00	\$71,668.00	\$71,668.00	\$0.00	\$0.00	\$4,255.00	\$67,413.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$75.00	\$75.00	\$0.00	\$9,925.00	0.750%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Police Protection	\$0.00	\$40,000.00	\$40,000.00	\$75.00	\$75.00	\$0.00	\$39,925.00	
Fire Protection								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$750.00	\$9,250.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Fire Protection	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$750.00	\$39,250.00	
Total Public Safety	\$0.00	\$80,000.00	\$80,000.00	\$75.00	\$75.00	\$750.00	\$79,175.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Highways	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Public Works	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$191,668.00	\$191,668.00	\$75.00	\$75.00	\$5,005.00	\$186,588.00	
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

July 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	
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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	\$2,959.85	\$20,419.10	\$15,964.96	\$859.25	54.826%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,959.85	\$20,419.10	\$15,964.96	\$2,416.25	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,959.85	\$20,419.10	\$15,964.96	\$2,416.25	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,959.85	\$20,419.10	\$15,964.96	\$2,416.25	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$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	\$1,322.52	\$453.70	40.793%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$294.98	\$294.98	\$0.00	\$2,705.02	9.833%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$294.98	\$4,256.28	\$1,911.46	\$8,832.26	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$294.98	\$4,256.28	\$1,911.46	\$8,832.26	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$294.98	\$4,256.28	\$1,911.46	\$8,832.26	
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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	
<hr/>								
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

July 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	
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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	
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2914 - CARES ACT - EMS								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$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 2914 - CARES ACT - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	

Appropriation Summary

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	<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>
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	
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	
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	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$0.00	\$3,850.00	\$23.79	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$0.00	\$3,850.00	\$23.79	
Total General Government	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$0.00	\$3,850.00	\$23.79	
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%

Appropriation Summary

July 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 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	\$3,873.79	\$3,873.79	\$0.00	\$0.00	\$3,850.00	\$23.79	
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	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
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								
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	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								

Appropriation Summary

July 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>
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.80	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.80	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$438.00	\$9,242.04	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$438.00	\$9,242.04	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$438.00	\$12,966.84	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$438.00	\$12,966.84	\$0.00	\$0.00	
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9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$140.18	\$1,124.14	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$140.18	\$1,124.14	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$140.18	\$1,124.14	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$140.18	\$1,124.14	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$350.00	\$450.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$350.00	\$450.00	\$0.00	\$0.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$350.00	\$768.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$350.00	\$768.77	\$0.00	\$0.00	
Report Totals:	\$454,061.62	\$12,953,603.36	\$13,407,664.98	\$1,013,499.63	\$4,791,163.65	\$1,653,471.88	\$7,027,889.20	