

# General Ledger

## Expenditures vs Budget with Encumbrances by Depart



User: mtrexler  
 Printed: 3/5/2020 2:49:57 PM  
 Period 08 - 08  
 Fiscal Year 2020

Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
<b>10</b>	<b>General Fund</b>							
<b>00</b>	<b>General Government</b>							
10-00-4110-0000	Full-Time Employees	26,730.00	2,351.25	18,356.25	8,373.75	0.00	8,373.75	31.33
10-00-4110-0900	F.I.C.A.	2,045.00	179.86	1,404.23	640.77	0.00	640.77	31.33
10-00-4110-1100	HealthLifeDental Insurance	187.00	-10.96	188.96	-1.96	0.00	-1.96	-1.05
10-00-4110-1400	Workers Compensation Insurance	858.00	0.00	671.14	186.86	0.00	186.86	21.78
10-00-4110-1800	Professional Fees	28,000.00	14,416.67	28,654.66	-654.66	0.00	-654.66	-2.34
10-00-4110-2600	Departmental Supplies	13,000.00	1,420.70	6,157.69	6,842.31	0.00	6,842.31	52.63
10-00-4110-3100	Training & Travel	20,000.00	336.36	7,607.13	12,392.87	0.00	12,392.87	61.96
10-00-4110-3300	Utilities	8,000.00	240.07	3,229.92	4,770.08	0.00	4,770.08	59.63
10-00-4110-3900	Other Services	7,000.00	0.00	620.37	6,379.63	0.00	6,379.63	91.14
10-00-4110-4400	Contract Services	51,000.00	500.00	5,418.44	45,581.56	31,500.00	14,081.56	27.61
10-00-4110-4500	Insurance and Bonding	4,629.00	0.00	2,949.53	1,679.47	0.00	1,679.47	36.28
10-00-4110-5500	Capital Outlay - Other	118,695.00	0.00	59,504.90	59,190.10	39,495.10	19,695.00	16.59
10-00-4110-6000	Donations	12,000.00	12,000.00	14,000.00	-2,000.00	0.00	-2,000.00	-16.67
10-00-4110-6800	Election Expense	3,000.00	0.00	2,930.17	69.83	0.00	69.83	2.33
10-00-4110-9700	Contingency	206,735.00	0.00	572.14	206,162.86	0.00	206,162.86	99.72
<b>00</b>	<b>General Government</b>	<b>501,879.00</b>	<b>31,433.95</b>	<b>152,265.53</b>	<b>349,613.47</b>	<b>70,995.10</b>	<b>278,618.37</b>	<b>55.52</b>

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<b>01</b>	<b>Administration</b>							
10-01-4120-0000	Full-Time Employees	92,819.00	9,702.34	68,498.49	24,320.51	0.00	24,320.51	26.20
10-01-4120-0001	Employee Overtime	2,100.00	917.65	5,936.65	-3,836.65	0.00	-3,836.65	-182.70
10-01-4120-0700	401K Retirement Supplement	4,746.00	460.24	3,651.03	1,094.97	0.00	1,094.97	23.07
10-01-4120-0900	F.I.C.A.	7,261.00	764.25	5,187.27	2,073.73	0.00	2,073.73	28.56
10-01-4120-1000	Retirement	4,936.00	832.00	6,600.76	-1,664.76	0.00	-1,664.76	-33.73
10-01-4120-1100	HealthLifeDental Insurance	23,510.00	2,040.22	16,809.83	6,700.17	0.00	6,700.17	28.50
10-01-4120-1400	Workers Compensation Insurance	1,700.00	0.00	3,285.61	-1,585.61	0.00	-1,585.61	-93.27
10-01-4120-2100	Uniforms	400.00	0.00	218.00	182.00	0.00	182.00	45.50
10-01-4120-2500	Vehicle Supplies	3,000.00	1,264.15	1,295.38	1,704.62	0.00	1,704.62	56.82
10-01-4120-2600	Departmental Supplies	12,000.00	624.17	14,629.60	-2,629.60	391.96	-3,021.56	-25.18
10-01-4120-2601	Supplies- Animal ProfCode Enf	5,500.00	322.00	1,735.44	3,764.56	0.00	3,764.56	68.45
10-01-4120-2602	Animal Care and Supplies	3,000.00	0.00	1,372.84	1,627.16	1,338.28	288.88	9.63
10-01-4120-3100	Travel & Training	10,000.00	0.00	7,143.11	2,856.89	0.00	2,856.89	28.57
10-01-4120-3101	Training Animal Care ProfCode	4,300.00	337.97	9.45	4,290.55	2,392.69	1,897.86	44.14
10-01-4120-3200	Communications	4,888.00	182.99	2,681.72	2,206.28	0.00	2,206.28	45.14
10-01-4120-3300	Utilities	7,777.00	940.31	7,446.98	330.02	0.00	330.02	4.24
10-01-4120-3400	Emergency Preparedness	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
10-01-4120-3700	Advertising	8,549.00	0.00	1,408.07	7,140.93	124.38	7,016.55	82.07
10-01-4120-3900	Other Services	8,388.00	0.00	450.00	7,938.00	0.00	7,938.00	94.64
10-01-4120-4400	Contract Services	75,000.00	1,844.29	14,302.46	60,697.54	0.00	60,697.54	80.93
10-01-4120-4500	Insurance & Bonding	13,886.00	0.00	9,104.00	4,782.00	0.00	4,782.00	34.44
10-01-4120-5000	Capital Purchases Under \$5000	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-01-4120-5400	Capital Outlay - Vehicles	0.00	576.67	1,506.80	-1,506.80	0.00	-1,506.80	0.00
10-01-4120-7100	Debt Service	130,000.00	0.00	125,000.00	5,000.00	0.00	5,000.00	3.85
<b>01</b>	<b>Administration</b>	<b>483,760.00</b>	<b>20,809.25</b>	<b>348,273.49</b>	<b>135,486.51</b>	<b>4,247.31</b>	<b>131,239.20</b>	<b>27.13</b>

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<b>02</b>	<b>Finance</b>							
10-02-4140-0000	Full-Time Employees	115,579.00	11,643.29	97,431.35	18,147.65	0.00	18,147.65	15.70
10-02-4140-0001	Employee Overtime	1,452.00	23.12	864.96	587.04	0.00	587.04	40.43
10-02-4140-0700	401K Retirement Supplement	5,852.00	583.35	4,915.02	936.98	0.00	936.98	16.01
10-02-4140-0900	F.I.C.A.	8,953.00	868.64	7,338.83	1,614.17	0.00	1,614.17	18.03
10-02-4140-1000	LGERS Retirement	9,948.00	1,054.66	8,885.99	1,062.01	0.00	1,062.01	10.68
10-02-4140-1100	Group Health	27,428.00	2,575.97	20,074.20	7,353.80	0.00	7,353.80	26.81
10-02-4140-1400	Workers Compensation Insurance	1,300.00	0.00	1,016.69	283.31	0.00	283.31	21.79
10-02-4140-2600	Departmental Supplies	17,000.00	336.87	16,948.87	51.13	893.78	-842.65	-4.96
10-02-4140-3100	Training & Travel	7,500.00	695.00	4,930.66	2,569.34	425.00	2,144.34	28.59
10-02-4140-3200	Communications	3,531.00	45.23	2,282.96	1,248.04	0.00	1,248.04	35.35
10-02-4140-3300	Utilities	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00	100.00
10-02-4140-3901	Community Garden Expenses	3,000.00	0.00	929.31	2,070.69	142.81	1,927.88	64.26
10-02-4140-4400	Contract Services	30,000.00	1,422.76	10,826.63	19,173.37	0.00	19,173.37	63.91
10-02-4140-4410	Property Tax Fees	26,973.00	216.38	19,449.54	7,523.46	0.00	7,523.46	27.89
10-02-4140-4411	Motor Vehicle Fees	16,721.00	550.01	4,639.95	12,081.05	0.00	12,081.05	72.25
10-02-4140-4500	Insurance & Bonds	4,937.00	0.00	3,145.79	1,791.21	0.00	1,791.21	36.28
10-02-4140-5100	Capital Outlay - Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
<b>02</b>	<b>Finance</b>	<b>288,138.00</b>	<b>20,015.28</b>	<b>203,680.75</b>	<b>84,457.25</b>	<b>1,461.59</b>	<b>82,995.66</b>	<b>28.80</b>



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<b>03</b>	<b>Buildings &amp; Grounds</b>							
10-03-4190-0000	Full-Time Employees	284,638.00	16,821.78	157,269.35	127,368.65	0.00	127,368.65	44.75
10-03-4190-0001	Employee Overtime	4,086.00	0.00	1,814.02	2,271.98	0.00	2,271.98	55.60
10-03-4190-0200	Part-Time Employees	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	100.00
10-03-4190-0700	401K Retirement Supplement	14,436.00	841.12	7,954.42	6,481.58	0.00	6,481.58	44.90
10-03-4190-0900	F.I.C.A.	23,962.00	1,266.87	12,007.19	11,954.81	0.00	11,954.81	49.89
10-03-4190-1000	Retirement	24,542.00	1,520.72	14,381.10	10,160.90	0.00	10,160.90	41.40
10-03-4190-1100	HealthLifeDental Insurance	107,385.00	10,075.65	76,202.99	31,182.01	0.00	31,182.01	29.04
10-03-4190-1400	Workers Compensation Insurance	18,500.00	0.00	14,496.19	4,003.81	0.00	4,003.81	21.64
10-03-4190-2100	Uniforms & Protective Gear	8,412.00	1,086.48	10,076.04	-1,664.04	0.00	-1,664.04	-19.78
10-03-4190-2402	Beautification Projects	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-03-4190-2500	Vehicle Supplies	5,387.00	1,333.84	4,322.95	1,064.05	0.00	1,064.05	19.75
10-03-4190-2600	Departmental Supplies	16,520.00	2,822.53	11,506.42	5,013.58	4,150.29	863.29	5.23
10-03-4190-3100	Travel & Training	715.00	69.00	69.00	646.00	0.00	646.00	90.35
10-03-4190-3200	Communications	1,485.00	87.38	449.51	1,035.49	0.00	1,035.49	69.73
10-03-4190-3300	Utilities	5,397.00	659.12	6,323.09	-926.09	0.00	-926.09	-17.16
10-03-4190-3500	RM Equipment	424.00	258.26	710.89	-286.89	0.00	-286.89	-67.66
10-03-4190-3501	RM Vehicles	1,041.00	58.48	456.87	584.13	0.00	584.13	56.11
10-03-4190-3502	RM Facilities	96,000.00	22,303.90	63,068.33	32,931.67	15,160.00	17,771.67	18.51
10-03-4190-3900	Other Services	15,103.00	0.00	9,977.50	5,125.50	0.00	5,125.50	33.94
10-03-4190-4400	Contract Services	10,573.00	1,591.76	9,583.77	989.23	0.00	989.23	9.36
10-03-4190-4500	Insurance & Bonds	10,858.00	112.45	7,031.01	3,826.99	0.00	3,826.99	35.25
10-03-4190-5400	Capital Outlay - Vehicles	0.00	1,274.75	1,274.75	-1,274.75	0.00	-1,274.75	0.00
10-03-4190-5800	Capital Outlay - Facilities	10,980.00	0.00	2,025.00	8,955.00	0.00	8,955.00	81.56
<b>03</b>	<b>Buildings &amp; Grounds</b>	<b>686,944.00</b>	<b>62,184.09</b>	<b>411,000.39</b>	<b>275,943.61</b>	<b>19,310.29</b>	<b>256,633.32</b>	<b>37.36</b>

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<b>04</b>	<b>Garage</b>							
10-04-4250-0000	Full-Time Employees	110,658.00	8,712.08	79,381.61	31,276.39	0.00	31,276.39	28.26
10-04-4250-0001	Employee Overtime	718.00	0.00	441.66	276.34	0.00	276.34	38.49
10-04-4250-0700	401K Retirement Supplement	8,520.00	435.58	3,991.05	4,528.95	0.00	4,528.95	53.16
10-04-4250-0900	F.I.C.A.	8,520.00	657.63	6,028.59	2,491.41	0.00	2,491.41	29.24
10-04-4250-1000	Retirement	9,467.00	787.57	7,216.07	2,250.93	0.00	2,250.93	23.78
10-04-4250-1100	HealthLifeDental Insurance	29,388.00	4,123.88	32,480.22	-3,092.22	0.00	-3,092.22	-10.52
10-04-4250-1400	Workers Compensation Insurance	7,100.00	0.00	5,577.77	1,522.23	0.00	1,522.23	21.44
10-04-4250-2100	Uniforms & Protective Gear	4,521.00	0.00	964.23	3,556.77	0.00	3,556.77	78.67
10-04-4250-2500	Vehicle Supplies	1,405.00	279.23	835.31	569.69	5,476.58	-4,906.89	-349.24
10-04-4250-2600	Departmental Supplies	7,781.00	156.44	1,686.94	6,094.06	0.00	6,094.06	78.32
10-04-4250-2602	Other Equipment	4,873.00	83.91	2,501.08	2,371.92	539.59	1,832.33	37.60
10-04-4250-3100	Travel & Training	500.00	0.00	102.26	397.74	0.00	397.74	79.55
10-04-4250-3200	Communications	787.00	127.81	624.66	162.34	0.00	162.34	20.63
10-04-4250-3300	Utilities	1,630.00	1,523.71	8,022.02	-6,392.02	0.00	-6,392.02	-392.15
10-04-4250-3500	RM Equipment	775.00	0.00	0.00	775.00	0.00	775.00	100.00
10-04-4250-3501	RM Vehicles	132.00	0.00	146.83	-14.83	0.00	-14.83	-11.23
10-04-4250-3502	RM Facilities	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-04-4250-4400	Contract Services	2,481.00	204.06	1,025.39	1,455.61	0.00	1,455.61	58.67
10-04-4250-5500	CO Other Equipment	7,200.00	507.33	1,325.60	5,874.40	0.00	5,874.40	81.59
10-04-4250-6000	Contract Services	0.00	50.00	385.02	-385.02	0.00	-385.02	0.00
<b>04</b>	<b>Garage</b>	<b>209,456.00</b>	<b>17,649.23</b>	<b>152,736.31</b>	<b>56,719.69</b>	<b>6,016.17</b>	<b>50,703.52</b>	<b>24.21</b>

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<b>05</b>	<b>Streets</b>							
10-05-4511-0000	Full-Time Employees	125,404.00	8,808.55	78,508.32	46,895.68	0.00	46,895.68	37.40
10-05-4511-0001	Employee Overtime	7,475.00	389.39	6,273.62	1,201.38	0.00	1,201.38	16.07
10-05-4511-0700	401K Retirement Supplement	6,644.00	459.89	4,239.05	2,404.95	0.00	2,404.95	36.20
10-05-4511-0900	F.I.C.A.	10,165.00	670.76	6,192.84	3,972.16	0.00	3,972.16	39.08
10-05-4511-1000	Retirement	11,295.00	831.53	7,664.48	3,630.52	0.00	3,630.52	32.14
10-05-4511-1100	HealthLifeDental Insurance	49,429.00	3,746.44	28,639.06	20,789.94	0.00	20,789.94	42.06
10-05-4511-1400	Workers Compensation Insurance	9,400.00	0.00	7,349.26	2,050.74	0.00	2,050.74	21.82
10-05-4511-2100	Uniforms & Protective Gear	4,405.00	281.84	2,197.68	2,207.32	0.00	2,207.32	50.11
10-05-4511-2500	Vehicle Supplies	7,728.00	710.86	4,530.32	3,197.68	0.00	3,197.68	41.38
10-05-4511-2600	Departmental Supplies	60,000.00	99.62	14,873.42	45,126.58	509.00	44,617.58	74.36
10-05-4511-3200	Communications	1,102.00	73.54	350.68	751.32	0.00	751.32	68.18
10-05-4511-3300	Utilities - Street Lights	97,754.00	8,079.78	64,783.06	32,970.94	0.00	32,970.94	33.73
10-05-4511-3500	RM Equipment	1,224.00	408.60	2,812.93	-1,588.93	300.00	-1,888.93	-154.32
10-05-4511-3501	RM Vehicles	1,277.00	0.00	901.05	375.95	0.00	375.95	29.44
10-05-4511-4400	Contract Services	430.00	0.00	25.71	404.29	0.00	404.29	94.02
10-05-4511-4500	Insurance & Bonding	6,171.00	0.00	3,932.07	2,238.93	0.00	2,238.93	36.28
10-05-4511-5000	Capital Purchases Under \$5000	36,283.00	0.00	36,282.78	0.22	0.00	0.22	0.00
10-05-4511-5800	Capital Outlay- Capital Improv	72,730.00	2,700.00	37,476.00	35,254.00	20,300.00	14,954.00	20.56
<b>05</b>	<b>Streets</b>	<b>508,916.00</b>	<b>27,260.80</b>	<b>307,032.33</b>	<b>201,883.67</b>	<b>21,109.00</b>	<b>180,774.67</b>	<b>35.52</b>



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<b>10</b>	<b>Police</b>							
10-10-4310-0000	Full-Time Employees	599,880.00	43,603.72	323,606.44	276,273.56	0.00	276,273.56	46.05
10-10-4310-0001	Employee Overtime	37,200.00	2,468.70	29,924.71	7,275.29	0.00	7,275.29	19.56
10-10-4310-0200	Part time Salaries	86,215.00	2,275.87	22,452.15	63,762.85	0.00	63,762.85	73.96
10-10-4310-0400	Separation Allowance-Leo	12,819.00	986.08	8,874.72	3,944.28	0.00	3,944.28	30.77
10-10-4310-0700	401K Retirement Supplement	31,854.00	2,303.63	17,676.65	14,177.35	0.00	14,177.35	44.51
10-10-4310-0900	F.I.C.A.	56,313.00	3,574.09	27,749.43	28,563.57	0.00	28,563.57	50.72
10-10-4310-1000	Retirement	57,337.00	4,469.03	34,292.62	23,044.38	0.00	23,044.38	40.19
10-10-4310-1100	HealthLifeDental Insurance	190,719.00	13,261.14	83,119.55	107,599.45	0.00	107,599.45	56.42
10-10-4310-1300	Unemployment Reserve	2,914.00	0.00	1,785.01	1,128.99	0.00	1,128.99	38.74
10-10-4310-1400	Workers Compensation Insurance	34,000.00	0.00	26,596.70	7,403.30	0.00	7,403.30	21.77
10-10-4310-1800	Professional Services	500.00	0.00	10,116.00	-9,616.00	318.45	-9,934.45	-1,986.89
10-10-4310-2100	Uniforms & Protective Gear	10,000.00	2,187.67	11,529.78	-1,529.78	3,539.04	-5,068.82	-50.69
10-10-4310-2500	Vehicle Supplies	36,400.00	12,031.55	19,892.42	16,507.58	570.46	15,937.12	43.78
10-10-4310-2600	Departmental Supplies	11,000.00	24.03	10,230.63	769.37	759.32	10.05	0.09
10-10-4310-3100	Travel & Training	12,000.00	1,433.65	2,715.94	9,284.06	199.89	9,084.17	75.70
10-10-4310-3200	Community Resource Program	5,000.00	0.00	236.92	4,763.08	0.00	4,763.08	95.26
10-10-4310-3300	Communications	21,200.00	1,213.11	7,189.32	14,010.68	170.50	13,840.18	65.28
10-10-4310-3500	Utilities	7,000.00	503.87	4,150.09	2,849.91	0.00	2,849.91	40.71
10-10-4310-3501	RM Equipment	3,000.00	0.00	2,500.85	499.15	0.00	499.15	16.64
10-10-4310-3501	RM Vehicles	14,000.00	554.50	4,468.23	9,531.77	0.00	9,531.77	68.08
10-10-4310-3900	Other Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-10-4310-4400	Contract Services	30,000.00	894.08	17,545.82	12,454.18	0.00	12,454.18	41.51
10-10-4310-4500	Insurance & Bonding	48,807.00	0.00	31,099.12	17,707.88	0.00	17,707.88	36.28
10-10-4310-5400	Capital Outlay - Vehicles	48,348.00	0.00	0.00	48,348.00	0.00	48,348.00	100.00
<b>10</b>	<b>Police</b>	<b>1,357,006.00</b>	<b>91,784.72</b>	<b>697,753.10</b>	<b>659,252.90</b>	<b>5,557.66</b>	<b>653,695.24</b>	<b>48.17</b>

# General Ledger

## Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
<b>11</b>	<b>Fire</b>							
10-11-4340-0000	Full-Time Employees	337,112.00	28,307.55	214,081.60	123,030.40	0.00	123,030.40	36.50
10-11-4340-0001	Employee Overtime	10,000.00	3,761.99	23,996.66	-13,996.66	0.00	-13,996.66	-139.97
10-11-4340-0100	Part-Time Salary	277,800.00	27,430.00	257,523.30	20,276.70	0.00	20,276.70	7.30
10-11-4340-0201	Volunteer Fire Fees	125,000.00	0.00	136,675.00	-11,675.00	0.00	-11,675.00	-9.34
10-11-4340-0700	401K Retirement Supplement	17,356.00	1,598.49	11,815.23	5,540.77	0.00	5,540.77	31.92
10-11-4340-0900	FICA Expense	57,368.00	4,523.16	48,414.62	8,953.38	0.00	8,953.38	15.61
10-11-4340-1000	Fire Fighter Pension Plan Cont	29,504.00	2,890.03	21,361.71	8,142.29	0.00	8,142.29	27.60
10-11-4340-1002	Payments To Retirees	25,000.00	1,900.00	15,200.00	9,800.00	0.00	9,800.00	39.20
10-11-4340-1100	HealthLifeDental Insurance	84,924.00	6,854.42	36,369.68	48,554.32	0.00	48,554.32	57.17
10-11-4340-1400	Workers Compensation Insurance	55,000.00	0.00	43,531.51	11,468.49	0.00	11,468.49	20.85
10-11-4340-1800	Professional Fees	13,698.00	0.00	225.00	13,473.00	0.00	13,473.00	98.36
10-11-4340-2100	Uniforms & Protective Gear	30,000.00	0.00	18,106.62	11,893.38	3,015.00	8,878.38	29.59
10-11-4340-2400	Inspections	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-11-4340-2500	Vehicle Supplies	20,000.00	5,133.67	13,160.16	6,839.84	0.00	6,839.84	34.20
10-11-4340-2600	Departmental Supplies	30,000.00	5,633.38	47,142.95	-17,142.95	1,757.43	-18,900.38	-63.00
10-11-4340-2601	Department Supplies Rescue	25,000.00	576.70	10,632.03	14,367.97	3,498.17	10,869.80	43.48
10-11-4340-2604	Fire Prevention	15,000.00	0.00	5,147.75	9,852.25	0.00	9,852.25	65.68
10-11-4340-3100	Travel & Training	20,000.00	1,716.05	3,411.19	16,588.81	0.00	16,588.81	82.94
10-11-4340-3200	Communications	14,000.00	924.65	10,831.33	3,168.67	1,349.97	1,818.70	12.99
10-11-4340-3300	Utilities	25,000.00	2,538.68	22,410.14	2,589.86	0.00	2,589.86	10.36
10-11-4340-3500	RM Equipment	15,000.00	0.00	5,973.83	9,026.17	0.00	9,026.17	60.17
10-11-4340-3501	RM Vehicles	25,000.00	277.82	7,841.98	17,158.02	350.00	16,808.02	67.23
10-11-4340-3502	RM Facilities	15,000.00	0.00	10,552.74	4,447.26	1,939.00	2,508.26	16.72
10-11-4340-3503	Substation Lease	15,000.00	0.00	1,250.00	13,750.00	0.00	13,750.00	91.67
10-11-4340-4400	Contract Services	35,000.00	966.77	42,829.76	-7,829.76	550.00	-8,379.76	-23.94
10-11-4340-4500	Insurance & Bonding	45,000.00	2,457.00	24,915.52	20,084.48	0.00	20,084.48	44.63
10-11-4340-5100	Capital Outlay - Equipment	340,000.00	0.00	314,613.59	25,386.41	0.00	25,386.41	7.47
10-11-4340-5400	Capital Outlay - Vehicles	0.00	0.00	6.00	-6.00	0.00	-6.00	0.00
10-11-4340-5500	CO Other Equipment	417,205.00	0.00	0.00	417,205.00	0.00	417,205.00	100.00
10-11-4340-7100	Debt Service	220,000.00	0.00	218,902.39	1,097.61	0.00	1,097.61	0.50
<b>11</b>	<b>Fire</b>	<b>2,343,967.00</b>	<b>97,490.36</b>	<b>1,566,922.29</b>	<b>777,044.71</b>	<b>12,459.57</b>	<b>764,585.14</b>	<b>32.62</b>



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
<b>40</b>	<b>Planning and Permitting</b>							
10-40-4350-0000	Full-Time Employees	228,502.00	16,463.20	148,057.34	80,444.66	0.00	80,444.66	35.21
10-40-4350-0001	Employee Overtime	11,421.00	2,443.96	9,581.13	1,839.87	0.00	1,839.87	16.11
10-40-4350-0700	401K Retirement Supplement	11,996.00	945.36	7,881.96	4,114.04	0.00	4,114.04	34.30
10-40-4350-0900	F.I.C.A.	18,354.00	1,410.71	11,760.55	6,593.45	0.00	6,593.45	35.92
10-40-4350-1000	Retirement	20,393.00	1,709.20	14,250.50	6,142.50	0.00	6,142.50	30.12
10-40-4350-1100	HealthLifeDental Insurance	47,019.00	3,238.13	24,626.83	22,392.17	0.00	22,392.17	47.62
10-40-4350-1400	Workers' Comp Insurance	5,800.00	0.00	4,554.94	1,245.06	0.00	1,245.06	21.47
10-40-4350-2500	Vehicle Supplies	1,800.00	455.52	2,232.63	-432.63	0.00	-432.63	-24.04
10-40-4350-2600	Departmental Supplies	12,000.00	840.69	12,563.08	-563.08	2,962.60	-3,525.68	-29.38
10-40-4350-2601	Forestry Projects	5,000.00	2,000.00	2,389.77	2,610.23	0.00	2,610.23	52.20
10-40-4350-3100	Travel & Training	12,000.00	1,761.61	3,990.35	8,009.65	1,022.82	6,986.83	58.22
10-40-4350-3200	Communications	4,000.00	131.00	1,311.67	2,688.33	0.00	2,688.33	67.21
10-40-4350-3300	Utilities	2,311.00	0.00	0.00	2,311.00	0.00	2,311.00	100.00
10-40-4350-3500	RM Equipment	500.00	201.00	500.04	-0.04	0.00	-0.04	-0.01
10-40-4350-3501	RM Vehicles	2,200.00	40.00	305.68	1,894.32	0.00	1,894.32	86.11
10-40-4350-3900	Other Services	2,000.00	0.00	207.00	1,793.00	0.00	1,793.00	89.65
10-40-4350-4400	Contract Services	3,200.00	393.40	2,567.02	632.98	0.00	632.98	19.78
10-40-4350-4500	Insurance & Bonding	1,851.00	0.00	1,691.51	159.49	0.00	159.49	8.62
10-40-4350-5000	Capital Purchases Under \$5000	0.00	1,410.85	1,410.85	-1,410.85	0.00	-1,410.85	0.00
10-40-4350-5100	Capital Outlay - Equipment	32,000.00	0.00	24,374.32	7,625.68	0.00	7,625.68	23.83
10-40-4350-5400	Capital Outlay - Vehicles	14,000.00	1,153.36	3,013.60	10,986.40	0.00	10,986.40	78.47
10-40-4350-5500	CapOutlay-Other Equip.	34,000.00	2,600.00	18,200.00	15,800.00	15,800.00	0.00	0.00
<b>40</b>	<b>Planning and Permitting</b>	<b>470,347.00</b>	<b>37,197.99</b>	<b>295,470.77</b>	<b>174,876.23</b>	<b>19,785.42</b>	<b>155,090.81</b>	<b>32.97</b>

# General Ledger

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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
<b>80</b>	<b>Parks &amp; Recreation</b>							
10-80-6120-0000	Full-Time Employees	109,776.00	8,202.24	75,679.77	34,096.23	0.00	34,096.23	31.06
10-80-6120-0001	Employee Overtime	5,435.00	651.54	4,137.95	1,297.05	0.00	1,297.05	23.86
10-80-6120-0200	Part Time Salaries	117,211.00	7,293.52	68,071.46	49,139.54	0.00	49,139.54	41.92
10-80-6120-0700	401K Retirement Supplement	5,761.00	442.68	3,989.79	1,771.21	0.00	1,771.21	30.74
10-80-6120-0900	F.I.C.A.	8,814.00	1,204.03	11,032.70	-2,218.70	0.00	-2,218.70	-25.17
10-80-6120-1000	Retirement	9,793.00	800.38	7,213.57	2,579.43	0.00	2,579.43	26.34
10-80-6120-1100	HealthLifeDental	28,058.00	2,125.84	17,006.72	11,051.28	0.00	11,051.28	39.39
10-80-6120-1400	Workers Compensation Insurance	9,514.00	0.00	7,469.11	2,044.89	0.00	2,044.89	21.49
10-80-6120-2100	Uniforms & Protective Gear	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-80-6120-2500	Vehicle Supplies	5,215.00	731.02	2,240.58	2,974.42	0.00	2,974.42	57.04
10-80-6120-2600	Departmental Supplies	46,000.00	5,261.66	33,349.77	12,650.23	4,057.20	8,593.03	18.68
10-80-6120-3100	Travel & Training	4,900.00	165.00	1,255.33	3,644.67	0.00	3,644.67	74.38
10-80-6120-3200	Communications	7,500.00	545.40	2,951.07	4,548.93	0.00	4,548.93	60.65
10-80-6120-3300	Utilities- Ft. Johnson	40,000.00	4,346.64	32,928.19	7,071.81	0.00	7,071.81	17.68
10-80-6120-3500	RM Equipment	1,600.00	0.00	222.00	1,378.00	278.00	1,100.00	68.75
10-80-6120-3501	RM Vehicles	3,673.00	1,041.43	1,684.08	1,988.92	0.00	1,988.92	54.15
10-80-6120-3502	RM Ft. Johnson	31,106.00	178.97	21,341.14	9,764.86	212.00	9,552.86	30.71
10-80-6120-4400	Contract Services	62,300.00	449.65	11,149.67	51,150.33	505.00	50,645.33	81.29
10-80-6120-4500	Insurance & Bonding	21,587.00	0.00	13,754.93	7,832.07	0.00	7,832.07	36.28
10-80-6120-5100	Capital Outlay - Equipment	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
10-80-6120-5600	Capital ProjectLowe White Prk	101,570.00	0.00	0.00	101,570.00	0.00	101,570.00	100.00
10-80-6120-5800	Capital Outlay - Buildings	37,600.00	0.00	6,507.06	31,092.94	0.00	31,092.94	82.69
10-80-6120-5900	Capital Outlay - Improvements	255,224.00	0.00	11.51	255,212.49	0.00	255,212.49	100.00
<b>80</b>	<b>Parks &amp; Recreation</b>	<b>923,937.00</b>	<b>33,440.00</b>	<b>321,996.40</b>	<b>601,940.60</b>	<b>5,052.20</b>	<b>596,888.40</b>	<b>64.60</b>

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<b>81</b>	<b>Community Building</b>							
10-81-6150-0000	Full-Time Employees	37,830.00	2,789.76	25,393.62	12,436.38	0.00	12,436.38	32.87
10-81-6150-0200	Part-Time Employees	18,700.00	408.27	5,934.84	12,765.16	0.00	12,765.16	68.26
10-81-6150-0700	401K Retirement Supplement	1,892.00	139.48	1,269.63	622.37	0.00	622.37	32.89
10-81-6150-0900	F.I.C.A.	2,894.00	242.07	2,373.45	520.55	0.00	520.55	17.99
10-81-6150-1000	Retirement	3,216.00	252.20	2,295.62	920.38	0.00	920.38	28.62
10-81-6150-1100	Group Health	714.00	54.60	436.80	277.20	0.00	277.20	38.82
10-81-6150-1400	Workers Compensation Insurance	487.00	0.00	380.94	106.06	0.00	106.06	21.78
10-81-6150-2600	Departmental Supplies	7,000.00	293.06	1,110.74	5,889.26	0.00	5,889.26	84.13
10-81-6150-2700	Marketing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-81-6150-3200	Communications	4,000.00	0.00	224.69	3,775.31	0.00	3,775.31	94.38
10-81-6150-3300	Utilities	18,500.00	1,008.28	8,763.97	9,736.03	0.00	9,736.03	52.63
10-81-6150-3502	RM Facilities	29,300.00	0.00	978.34	28,321.66	6,200.00	22,121.66	75.50
10-81-6150-4400	Contract Services	32,910.00	825.00	13,620.69	19,289.31	0.00	19,289.31	58.61
10-81-6150-4500	Insurance & Bonds	6,100.00	0.00	3,886.83	2,213.17	0.00	2,213.17	36.28
10-81-6150-5000	Capital Purchases Under \$5000	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
<b>81</b>	<b>Community Building</b>	<b>168,343.00</b>	<b>6,012.72</b>	<b>66,670.16</b>	<b>101,672.84</b>	<b>6,200.00</b>	<b>95,472.84</b>	<b>56.71</b>



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<b>82</b>	<b>Tourism</b>							
10-82-6170-0000	Full-Time Employees	106,000.00	8,094.40	73,385.27	32,614.73	0.00	32,614.73	30.77
10-82-6170-0001	Employee Overtime	275.00	0.00	1,312.50	-1,037.50	0.00	-1,037.50	-377.27
10-82-6170-0200	Part time wages	8,000.00	1,176.00	6,051.00	1,949.00	0.00	1,949.00	24.36
10-82-6170-0700	401K Retirement Supplement	5,314.00	404.72	3,734.90	1,579.10	0.00	1,579.10	29.72
10-82-6170-0900	F.I.C.A.	8,742.00	699.28	6,065.75	2,676.25	0.00	2,676.25	30.61
10-82-6170-1000	Retirement	9,033.00	731.74	6,752.73	2,280.27	0.00	2,280.27	25.24
10-82-6170-1100	HealthLifeDental Insurance	23,500.00	1,902.68	15,637.64	7,862.36	0.00	7,862.36	33.46
10-82-6170-1400	Workers Compensation Insurance	2,200.00	0.00	1,709.52	490.48	0.00	490.48	22.29
10-82-6170-2600	Departmental Supplies	25,000.00	719.85	10,169.72	14,830.28	3,986.04	10,844.24	43.38
10-82-6170-2601	Beautification Committee	3,000.00	164.74	2,038.97	961.03	0.00	961.03	32.03
10-82-6170-2711	Special Marketing Opps	10,000.00	0.00	4,136.72	5,863.28	4,630.00	1,233.28	12.33
10-82-6170-2712	Grant Matching Funds	10,000.00	0.00	-800.00	10,800.00	0.00	10,800.00	108.00
10-82-6170-3100	Travel & Training	3,500.00	60.00	1,578.35	1,921.65	0.00	1,921.65	54.90
10-82-6170-3200	Communications	4,000.00	149.87	1,707.36	2,292.64	0.00	2,292.64	57.32
10-82-6170-3300	Utilities	12,000.00	952.79	6,603.77	5,396.23	0.00	5,396.23	44.97
10-82-6170-3502	RM Facilities	5,000.00	0.00	1,446.54	3,553.46	0.00	3,553.46	71.07
10-82-6170-4400	Contract Services	3,500.00	141.84	1,679.07	1,820.93	0.00	1,820.93	52.03
10-82-6170-4500	Insurance & Bonding	6,326.00	0.00	4,030.84	2,295.16	0.00	2,295.16	36.28
10-82-6170-5500	Capital Outlay - Other	9,000.00	0.00	8,500.00	500.00	0.00	500.00	5.56
<b>82</b>	<b>Tourism</b>	<b>254,390.00</b>	<b>15,197.91</b>	<b>155,740.65</b>	<b>98,649.35</b>	<b>8,616.04</b>	<b>90,033.31</b>	<b>35.39</b>

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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
96	Solid Waste	240,000.00	22,116.25	171,852.75	68,147.25	0.00	68,147.25	28.39
10-96-4170-4400	Contract Services							
96	Solid Waste	240,000.00	22,116.25	171,852.75	68,147.25	0.00	68,147.25	28.39

# General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
Expense Total		8,437,083.00	482,592.55	4,851,394.92	3,585,688.08	180,810.35	3,404,877.73	0.4036
10	General Fund	8,437,083.00	482,592.55	4,851,394.92	3,585,688.08	180,810.35	3,404,877.73	40.36



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
20	Powell Bill Fund			1,402.50	25,180.50	0.00	25,180.50	94.72
20	Powell Bill	26,583.00	0.00	97,522.36	34,102.64	0.00	34,102.64	25.91
20-20-4510-2600	Departmental Supplies	131,625.00	0.00	98,924.86	59,283.14	0.00	59,283.14	37.47
20-20-4510-5500	Capital Outlay	158,208.00	0.00					
20	Powell Bill							

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 Period 08 - 08  
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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
20	Powell Bill Fund	158,208.00	0.00	98,924.86	59,283.14	0.00	59,283.14	0.3747
	Expense Total	158,208.00	0.00	98,924.86	59,283.14	0.00	59,283.14	37.47

General Ledger  
Expenditures vs Budget with  
Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
21	Firemen's Fund							
11	Fire			0.00	18,000.00	0.00	18,000.00	100.00
21-11-4340-3000	Southport Firemen'S Expenses	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
11	Fire	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00



General Ledger  
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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
21	Firemen's Fund	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	1
	Expense Total	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00

# General Ledger

## Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
30	Electric Fund							
93	Electric							
30-93-7210-0000	Full-Time Employees	309,766.00	27,711.52	222,104.41	87,661.59	0.00	87,661.59	28.30
30-93-7210-0001	Employee Overtime	1,750.00	881.30	6,666.28	-4,916.28	0.00	-4,916.28	-280.93
30-93-7210-0700	401K Retirement Supplement	15,576.00	1,241.19	9,757.16	5,818.84	0.00	5,818.84	37.36
30-93-7210-0900	F.I.C.A.	23,831.00	2,125.83	16,899.69	6,931.31	0.00	6,931.31	29.09
30-93-7210-1000	Retirement	26,479.00	2,244.22	17,640.97	8,838.03	0.00	8,838.03	33.38
30-93-7210-1100	HealthLifeDental Insurance	62,724.00	6,641.19	52,908.51	9,815.49	0.00	9,815.49	15.65
30-93-7210-1400	Workers Compensation Insurance	2,552.00	0.00	2,041.45	510.55	0.00	510.55	20.01
30-93-7210-1800	Professional Fees	5,304.00	0.00	7,517.00	-2,213.00	0.00	-2,213.00	-41.72
30-93-7210-2100	Uniforms & Protective Gear	2,075.00	160.56	1,373.00	702.00	0.00	702.00	33.83
30-93-7210-2500	Vehicle Supplies	2,200.00	258.94	835.72	1,364.28	0.00	1,364.28	62.01
30-93-7210-2600	Departmental Supplies	12,000.00	31.53	3,554.83	8,445.17	850.00	7,595.17	63.29
30-93-7210-2700	Power Purchase	4,815,300.00	0.00	2,954,470.16	1,860,829.84	0.00	1,860,829.84	38.64
30-93-7210-2701	Utility Sales Tax	451,851.00	20,000.00	335,284.23	116,566.77	0.00	116,566.77	25.80
30-93-7210-3100	Travel & Training	11,548.00	969.35	5,655.87	5,892.13	1,806.70	4,085.43	35.38
30-93-7210-3200	Communications	9,035.00	519.45	4,772.48	4,262.52	0.00	4,262.52	47.18
30-93-7210-3300	Utilities	1,282.00	116.23	813.48	468.52	0.00	468.52	36.55
30-93-7210-3500	RM Equipment	0.00	0.00	750.33	-750.33	1,197.87	-1,948.20	0.00
30-93-7210-3501	RM Vehicles	538.00	0.00	229.47	308.53	0.00	308.53	57.35
30-93-7210-4400	Install Load Mgt Switches	76,445.00	545.50	2,600.28	73,844.72	54,157.53	19,687.19	25.75
30-93-7210-4500	Contract Services	50,000.00	17,112.61	38,035.02	11,964.98	0.00	11,964.98	23.93
30-93-7210-4500	Insurance & Bonding	12,034.00	0.00	7,667.89	4,366.11	0.00	4,366.11	36.28
30-93-7210-4800	Billing Contract	185,000.00	16,150.66	129,205.28	55,794.72	0.00	55,794.72	30.16
30-93-7210-4900	Operations & Maintenance BEMC	861,839.00	0.00	254,560.95	607,278.05	0.00	607,278.05	70.46
30-93-7210-5500	Capital Outlay - PSD	56,000.00	0.00	0.00	56,000.00	15,927.50	40,072.50	71.56
30-93-7210-5800	Capital Improvements	68,440.00	0.00	25,669.57	42,770.43	4,723.47	38,046.96	55.59
30-93-7210-5900	Capital Outlay - System	901,364.00	23,731.60	63,967.36	837,396.64	133,264.34	704,132.30	78.12
93	Electric	7,964,933.00	120,441.68	4,164,981.39	3,799,951.61	211,927.41	3,588,024.20	45.05

**General Ledger**  
**Expenditures vs Budget with**  
**Encumbrances by Depart**



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
Expense Total		7,964,933.00	120,441.68	4,164,981.39	3,799,951.61	211,927.41	3,588,024.20	0.4505
30	Electric Fund	7,964,933.00	120,441.68	4,164,981.39	3,799,951.61	211,927.41	3,588,024.20	45.05



# General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
<b>31</b>	<b>Water &amp; Sewer Fund</b>							
<b>91</b>	<b>WaterSewer</b>							
31-91-7130-0000	Full-Time Employees	476,094.00	38,791.36	321,686.96	154,407.04	0.00	154,407.04	32.43
31-91-7130-0001	Employee Overtime	15,456.00	1,218.60	16,395.94	-939.94	0.00	-939.94	-6.08
31-91-7130-0700	401K Retirement Supplement	23,225.00	1,808.60	15,887.65	7,337.35	0.00	7,337.35	31.59
31-91-7130-0900	F.I.C.A.	37,604.00	2,939.43	24,764.72	12,839.28	0.00	12,839.28	34.14
31-91-7130-1000	Retirement	39,482.00	3,269.84	28,725.00	10,757.00	0.00	10,757.00	27.25
31-91-7130-1100	HealthLifeDental Insurance	121,450.00	10,461.92	83,187.67	38,262.33	0.00	38,262.33	31.50
31-91-7130-1400	Workers Compensation Insurance	22,000.00	0.00	17,260.51	4,739.49	0.00	4,739.49	21.54
31-91-7130-1800	Professional Fees	10,007.00	0.00	18,108.70	-8,101.70	2,800.00	-10,901.70	-108.94
31-91-7130-2100	Uniforms & Protective Gear	9,600.00	710.72	8,277.19	1,322.81	379.51	943.30	9.83
31-91-7130-2500	Vehicle Supplies	15,145.00	4,425.00	11,186.04	3,958.96	0.00	3,958.96	26.14
31-91-7130-2600	Departmental Supplies	46,054.00	3,861.63	24,024.51	22,029.49	10,460.68	11,568.81	25.12
31-91-7130-2606	Sewer SuppliesCoil System	134,435.00	3,161.17	68,362.65	66,072.35	34,813.87	31,258.48	23.25
31-91-7130-2700	Water Purchase	740,000.00	0.00	444,074.27	295,925.73	0.00	295,925.73	39.99
31-91-7130-3100	Travel & Training	5,928.00	1,572.33	4,349.65	1,578.35	3,507.54	-1,929.19	-32.54
31-91-7130-3200	Communications	18,950.00	1,419.03	12,215.75	6,734.25	0.00	6,734.25	35.54
31-91-7130-3300	Utilities	38,657.00	5,044.50	30,794.39	7,862.61	0.00	7,862.61	20.34
31-91-7130-3500	RM Equipment	2,590.00	138.70	4,224.36	-1,634.36	0.00	-1,634.36	-63.10
31-91-7130-3501	RM Vehicles	22,114.00	0.00	4,546.46	17,567.54	1,116.95	16,450.59	74.39
31-91-7130-3506	Sewer System R&MCoil System	550,000.00	12,739.05	110,262.57	439,737.43	24,062.00	415,675.43	75.58
31-91-7130-3900	Other Services	5,709.00	810.00	4,192.80	1,516.20	0.00	1,516.20	26.56
31-91-7130-3910	Neighbors 4 Neighbors	0.00	360.00	2,440.00	-2,440.00	0.00	-2,440.00	0.00
31-91-7130-4400	Contract Services	1,508,822.00	59,464.44	1,679,586.38	-170,764.38	159,428.30	-330,192.68	-21.88
31-91-7130-4500	Insurance & Bonding	15,506.00	493.72	13,573.01	1,932.99	0.00	1,932.99	12.47
31-91-7130-5100	Capital Outlay - Equipment	65,000.00	250.00	62,353.07	2,646.93	0.00	2,646.93	4.07
31-91-7130-5400	Capital Outlay - Vehicles	14,400.00	577.29	2,805.25	11,594.75	0.00	11,594.75	80.52
31-91-7130-5500	Capital Outlay - PSD	65,000.00	0.00	9,750.00	55,250.00	55,250.00	0.00	0.00
31-91-7130-5800	Capital Improvements	147,200.00	0.00	6,905.40	140,294.60	5,000.00	135,294.60	91.91
31-91-7130-5900	Capital Outlay - System	160,300.00	0.00	12,558.18	147,741.82	0.00	147,741.82	92.17
31-91-7130-7100	Bond Retirement	115,446.00	0.00	5,269.78	110,176.22	0.00	110,176.22	95.44
31-91-7130-9600	Interfund transfers	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
31-91-7130-9700	Contingency	689,377.00	0.00	0.00	689,377.00	0.00	689,377.00	100.00
<b>91</b>	<b>WaterSewer</b>	<b>5,415,551.00</b>	<b>153,517.33</b>	<b>3,047,768.86</b>	<b>2,367,782.14</b>	<b>296,818.85</b>	<b>2,070,963.29</b>	<b>38.24</b>

# General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
31	Water & Sewer Fund	5,415,551.00	153,517.33	3,047,768.86	2,367,782.14	296,818.85	2,070,963.29	0.3824
	Expense Total	5,415,551.00	153,517.33	3,047,768.86	2,367,782.14	296,818.85	2,070,963.29	38.24

General Ledger  
Expenditures vs Budget with  
Encumbrances by Depart



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Department Description	Budget	Period Amt	End Bal	Variance	Encumbered	Available	% Available
Expense Total	21,993,775.00	756,551.56	12,163,070.03	9,830,704.97	689,556.61	9,141,148.36	0.4156