

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 04/30/2024**  
**% Fiscal Year Completed: 33.06**

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 04/30/2024 C	YTD TOTAL 04/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 04/30/2024 G	ACTIVITY FOR MONTH 04/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,892,617.83	611,959.95	578,609.31	565,140.33	(13,468.98)	97.67%	120,576.97	109,482.29	(11,094.68)	29.86%
REAL ESTATE PROPERTY TAX	4,172,989.61	2,365,064.35	2,186,871.67	2,392,650.93	205,779.26	109.41%	0.00	0.00	0.00	57.34%
<b>TOTAL TAXES</b>	<b>6,065,607.44</b>	<b>2,977,024.30</b>	<b>2,765,480.98</b>	<b>2,957,791.26</b>	<b>192,310.28</b>	<b>106.95%</b>	<b>120,576.97</b>	<b>109,482.29</b>	<b>(11,094.68)</b>	<b>48.76%</b>
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>417,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL TAX &amp; INTERGOVERNMENTAL</b>	<b>6,483,549.44</b>	<b>2,977,024.30</b>	<b>2,765,480.98</b>	<b>2,957,791.26</b>	<b>192,310.28</b>	<b>106.95%</b>	<b>120,576.97</b>	<b>109,482.29</b>	<b>(11,094.68)</b>	<b>45.62%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	9,125.24	9,125.24	9,125.24	0.00	100.00%	2,281.31	2,281.31	0.00	33.33%
FINES & FEES	24,250.00	10,472.67	8,818.73	10,823.25	2,004.52	122.73%	2,532.40	2,944.31	411.91	44.63%
INTEREST ON INVESTMENTS	506,000.44	159,312.47	126,420.02	189,474.27	63,054.25	149.88%	36,512.01	68,934.11	32,422.10	37.45%
LEASE MAIN LIBRARY SPACE	6,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%	500.00	500.00	0.00	33.33%
MISCELLANEOUS RECEIPTS	570.00	1,216.99	205.00	1,166.75	961.75	569.15%	0.00	250.16	250.16	204.69%
MEETING ROOM RENTAL	6,500.00	3,020.00	2,380.00	2,580.00	200.00	108.40%	560.00	740.00	180.00	39.69%
PASSPORT FEES	30,000.00	12,381.20	10,036.05	15,972.00	5,935.95	159.15%	1,836.05	4,305.60	2,469.55	53.24%
REFUNDS & REIMBURSEMENTS	4,500.00	4,727.59	436.25	533.56	97.31	122.31%	22.58	43.30	20.72	11.86%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	1,335.00	125.00	850.00	725.00	680.00%	25.00	25.00	0.00	212.50%
<b>TOTAL MISCELLANUEOUS REVENUES</b>	<b>605,596.16</b>	<b>203,591.16</b>	<b>159,546.29</b>	<b>232,525.07</b>	<b>72,978.78</b>	<b>145.74%</b>	<b>44,269.35</b>	<b>80,023.79</b>	<b>35,754.44</b>	<b>38.40%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>7,089,145.60</b>	<b>3,180,615.46</b>	<b>2,925,027.27</b>	<b>3,190,316.33</b>	<b>265,289.06</b>	<b>109.07%</b>	<b>164,846.32</b>	<b>189,506.08</b>	<b>24,659.76</b>	<b>45.00%</b>
ADVANCES & TRANSFERS	0.00	3,287.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,089,145.60</b>	<b>3,183,902.49</b>	<b>2,925,027.27</b>	<b>3,190,316.33</b>	<b>265,289.06</b>	<b>109.07%</b>	<b>164,846.32</b>	<b>189,506.08</b>	<b>24,659.76</b>	<b>45.00%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,197,648.96</b>	<b>2,408,485.29</b>	<b>2,809,436.77</b>	<b>2,478,248.96</b>	<b>331,187.81</b>	<b>88.21%</b>	<b>419,251.37</b>	<b>337,579.75</b>	<b>81,671.62</b>	<b>34.43%</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>(108,503.36)</b>	<b>775,417.20</b>	<b>115,590.50</b>	<b>712,067.37</b>			<b>(254,405.05)</b>	<b>(148,073.67)</b>		

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - GENERAL FUND**  
**PERIOD ENDING 04/30/2024**  
**% Fiscal Year Completed: 33.06**

	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 04/30/2024 C	YTD TOTAL 04/30/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 04/30/2024 G	ACTIVITY FOR MONTH 04/30/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	120,532.09	103,294.75	102,630.01	664.74	99.36%	0.00	0.00	0.00	24.56%
INSURANCE - OTHER	11,600.00	1,346.67	1,061.40	1,306.95	(245.55)	123.13%	0.00	278.53	(278.53)	11.27%
NON-SALARY BENEFITS	30,086.32	3,540.00	9,186.32	4,510.32	4,676.00	49.10%	1,378.00	250.00	1,128.00	14.99%
OTHER BENEFITS	9,087.68	1,549.00	2,113.00	1,310.00	803.00	62.00%	750.00	(45.00)	795.00	14.42%
RETIREMENT/MEDICARE BENEFITS	462,002.78	127,111.28	160,215.83	141,807.08	18,408.75	88.51%	32,710.33	32,337.12	373.21	30.69%
SALARIES	2,914,528.22	738,352.83	982,814.94	824,144.08	158,670.86	83.86%	231,087.51	211,170.20	19,917.31	28.28%
VACATION & SICK PAYOUTS	32,000.00	22,888.26	11,500.00	396.66	11,103.34	3.45%	11,000.00	0.00	11,000.00	1.24%
TOTAL SALARIES & BENEFITS	3,877,197.32	1,015,320.13	1,270,186.24	1,076,105.10	194,081.14	84.72%	276,925.84	243,990.85	32,934.99	27.75%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	70,041.16	6,484.62	14,702.31	10,880.14	3,822.17	74.00%	6,086.50	5,536.87	549.63	15.53%
FACILITIES & FLEET SUPPLIES	41,484.73	9,660.98	13,543.01	8,481.93	5,061.08	62.63%	2,372.73	364.56	2,008.17	20.45%
TOTAL SUPPLIES	111,525.89	16,145.60	28,245.32	19,362.07	8,883.25	68.55%	8,459.23	5,901.43	2,557.80	17.36%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	32,641.78	35,581.00	33,592.60	1,988.40	94.41%	9,133.00	8,470.34	662.66	30.92%
CONSULTANTS	85,797.00	19,490.00	24,147.00	12,757.60	11,389.40	52.83%	0.00	9,488.60	(9,488.60)	14.87%
FACILITIES & FLEET SERVICES	240,884.79	57,250.52	95,225.52	65,445.57	29,779.95	68.73%	27,886.20	10,819.92	17,066.28	27.17%
INSURANCE	38,314.00	34,143.00	40,000.00	38,289.00	1,711.00	95.72%	0.00	0.00	0.00	99.93%
OTHER PURCHASE & CONTRACTED SERVICES	83,876.34	4,034.29	11,430.39	7,773.28	3,657.11	68.01%	2,550.75	1,163.79	1,386.96	9.27%
PRINTING & PUBLICATION SERVICES	37,310.00	9,930.98	14,273.59	2,787.95	11,485.64	19.53%	6,064.90	9.50	6,055.40	7.47%
PROFESSIONAL FEES	213,398.61	11,069.35	53,855.63	38,199.36	15,656.27	70.93%	16,946.20	5,588.94	11,357.26	17.90%
RENT & LEASES	64,394.11	7,991.11	10,098.36	8,427.34	1,671.02	83.45%	858.34	1,048.93	(190.59)	13.09%
TAX COLLECTION FEES	88,600.00	48,383.58	52,600.00	41,364.73	11,235.27	78.64%	0.00	0.00	0.00	46.69%
TRAVEL & MEETING EXPENSES	48,819.40	11,702.65	15,909.75	7,047.35	8,862.40	44.30%	8,525.38	1,666.18	6,859.20	14.44%
UTILITIES	224,337.75	43,231.33	75,813.44	74,236.50	1,576.94	97.92%	10,381.62	10,583.24	(201.62)	33.09%
TOTAL PURCHASED SERVICES	1,234,377.00	279,868.59	428,934.68	329,921.28	99,013.40	76.92%	82,346.39	48,839.44	33,506.95	26.73%
TOTAL LIBRARY MATERIALS										
BOOKS	422,862.32	92,781.37	98,041.43	90,365.68	7,675.75	92.17%	19,216.09	15,036.19	4,179.90	21.37%
MAGAZINES & NEWSPAPERS	17,100.00	13,275.94	15,835.83	15,835.47	0.36	100.00%	0.00	0.00	0.00	92.61%
OTHER MATERIALS	92,870.99	51,289.47	40,501.19	24,918.06	15,583.13	61.52%	19,406.00	13,830.63	5,575.37	26.83%
VIDEOS & CDS	198,945.44	59,202.31	49,098.52	44,121.05	4,977.47	89.86%	12,697.78	9,754.80	2,942.98	22.18%
TOTAL LIBRARY MATERIALS	731,778.75	216,549.09	203,476.97	175,240.26	28,236.71	86.12%	51,319.87	38,621.62	12,698.25	23.95%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	2,099.40	2,065.04	1,309.97	755.07	63.44%	200.04	170.65	29.39	5.46%
TOTAL CAPITAL	24,010.00	2,099.40	2,065.04	1,309.97	755.07	63.44%	200.04	170.65	29.39	5.46%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	8,973.59	9,078.52	8,860.28	218.24	97.60%	0.00	55.76	(55.76)	33.68%
ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,192,450.00	869,528.89	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	72.75%
TOTAL OTHER EXPENDITURES	1,218,760.00	878,502.48	876,528.52	876,310.28	218.24	99.98%	0.00	55.76	(55.76)	71.90%
<b>TOTAL EXPENDITURES</b>	<b>7,197,648.96</b>	<b>2,408,485.29</b>	<b>2,809,436.77</b>	<b>2,478,248.96</b>	<b>331,187.81</b>	<b>88.21%</b>	<b>419,251.37</b>	<b>337,579.75</b>	<b>81,671.62</b>	<b>34.43%</b>

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 04/30/2024**  
**% Fiscal Year Completed: 33.06**

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 04/30/2024 C	YTD TOTAL 04/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 04/30/2024 G	ACTIVITY FOR MONTH 04/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,089,145.60	3,183,902.49	2,925,027.27	3,190,316.33	265,289.06	109.07%	164,846.32	189,506.08	24,659.76	45.00%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	425.00	0.00	167.50	183.24	15.74	109.40%	40.00	47.94	7.94	43.12%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	0.00	17.75	20.05	2.30	112.96%	4.00	5.24	1.24	44.56%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	0.00	14.60	16.10	1.50	110.27%	3.50	4.26	0.76	40.25%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	0.00	380.00	435.04	55.04	114.48%	90.00	115.00	25.00	22.14%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,000.00	174.00	153.02	(20.98)	87.94%	50.00	39.33	(10.67)	25.50%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	0.00	113.00	114.71	1.71	101.51%	4.00	4.42	0.42	58.83%
Fund 210 - FRANCES BELMAN FUND	125.00	60.00	20.30	107.24	86.94	528.28%	5.00	5.97	0.97	85.79%
Fund 211 - FRIENDS OF SHAKER LIBRARY	225.00	0.00	71.75	60.56	(11.19)	84.40%	28.00	16.01	(11.99)	26.92%
Fund 212 - MYCOMM - OST GRANT	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	430.00	0.00	170.00	2,725.25	2,555.25	1603.09%	35.00	62.34	27.34	633.78%
Fund 401 - BUILDING AND VEHICLE FUND	290,000.00	0.00	14,800.00	16,573.49	1,773.49	111.98%	3,500.00	4,325.70	825.70	5.71%
Fund 403 - TECHNOLOGY FUND	117,280.00	0.00	23,116.00	24,702.46	1,586.46	106.86%	2,450.00	3,266.05	816.05	21.06%
Fund 404 - FACILITIES FUND	0.00	799.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	664,001.96	662,800.00	662,800.03	0.03	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	44,143.16	400.00	4,149.64	3,749.64	1037.41%	0.00	1,020.87	1,020.87	1037.41%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,695.80	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,286,680.00	917,700.20	906,894.90	916,690.83	9,795.93	101.08%	6,209.50	8,913.14	2,703.64	71.24%
TOTAL REVENUES - ALL FUNDS	8,375,825.60	4,101,602.69	3,831,922.17	4,107,007.16	275,084.99	107.18%	171,055.82	198,419.22	27,363.40	49.03%

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**PERIOD ENDING 04/30/2024**  
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	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 04/30/2024	YTD TOTAL 04/30/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,197,648.96	2,408,485.29	2,809,436.77	2,478,248.96	331,187.81	88.21%	419,251.37	337,579.75	81,671.62	34.43%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	255.21	1,365.00	256.99	1,108.01	18.83%	750.00	127.62	622.38	9.15%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	250.00	27.48	222.52	10.99%	0.00	0.00	0.00	5.50%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,000.00	43.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	2,000.00	0.00	2,000.00	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	147.53	39.48	108.05	26.76%	107.53	0.00	107.53	5.75%
Fund 210 - FRANCIS BELMAN FUND	215.00	2.71	1.50	1.50	0.00	0.00%	1.50	0.00	1.50	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	3,287.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	334,666.05	131,602.40	178,556.76	52,908.05	125,648.71	29.63%	94,794.15	2,157.00	92,637.15	15.81%
Fund 403 - TECHNOLOGY FUND	197,863.00	53,512.70	35,063.42	22,664.01	12,399.41	64.64%	4,715.06	1,299.47	3,415.59	11.45%
Fund 404 - FACILITIES FUND	0.00	118,038.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	297,948.33	234,299.63	294,948.33	79,786.98	215,161.35	27.05%	212,222.00	0.00	212,222.00	26.78%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	204,650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Special Funds</b>	<b>1,717,742.81</b>	<b>541,041.62</b>	<b>513,332.54</b>	<b>156,684.49</b>	<b>356,648.05</b>	<b>30.52%</b>	<b>314,590.24</b>	<b>3,584.09</b>	<b>311,006.15</b>	<b>9.12%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>8,915,391.77</b>	<b>2,949,526.91</b>	<b>3,322,769.31</b>	<b>2,634,933.45</b>	<b>687,835.86</b>	<b>79.30%</b>	<b>733,841.61</b>	<b>341,163.84</b>	<b>392,677.77</b>	<b>29.55%</b>

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 04/30/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 04/30/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	10,451,829.07	189,506.08	3,190,316.33	337,579.75	2,478,248.96	10,303,755.40	753,146.33	9,550,609.07
204 - WALTER N. LAWSON TRUST		10,925.25	10,931.18	47.94	183.24	127.62	256.99	10,851.50	152.38	10,699.12
205 - ELAINE BOOTS FISHER TRUST		1,193.77	1,181.10	5.24	20.05	0.00	27.48	1,186.34	262.52	923.82
206 - SHELDON SKIP BAUMOEL TRUST		947.52	959.36	4.26	16.10	0.00	0.00	963.62	0.00	963.62
207 - BARBARA LUTON ART FUND		25,599.83	25,919.87	115.00	435.04	0.00	0.00	26,034.87	0.00	26,034.87
208 - BERTRAM WOODS BRANCH FUND		9,751.64	8,865.33	39.33	153.02	0.00	1,000.00	8,904.66	0.00	8,904.66
209 - MARILYN KAMMER MEMORIAL FUND		924.53	995.34	4.42	114.71	0.00	39.48	999.76	640.00	359.76
210 - FRANCES BELMAN FUND		1,246.13	1,345.90	5.97	107.24	0.00	1.50	1,351.87	0.00	1,351.87
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,607.58	16.01	60.56	0.00	0.00	3,623.59	250.00	3,373.59
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		11,387.08	14,049.99	62.34	2,725.25	0.00	0.00	14,112.33	0.00	14,112.33
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		1,015,607.98	977,104.72	4,325.70	16,573.49	2,157.00	52,908.05	979,273.42	63,123.00	916,150.42
403 - TECHNOLOGY FUND		737,345.76	737,417.63	3,266.05	24,702.46	1,299.47	22,664.01	739,384.21	14,648.98	724,735.23
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		205.61	663,005.63	0.01	662,800.03	0.00	0.00	663,005.64	0.00	663,005.64
406 - Bertram Woods Branch Renovation F		333,718.86	257,060.65	1,020.87	4,149.64	0.00	79,786.98	258,081.52	16,183.43	241,898.09
407 - Bertram Woods Branch Note Retirem		10,763.82	215,413.82	0.00	204,650.00	0.00	0.00	215,413.82	0.00	215,413.82
Report Total:		11,769,164.08	13,383,982.41	198,419.22	4,107,007.16	341,163.84	2,634,933.45	13,241,237.79	848,406.64	12,392,831.15