

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 08/31/2024**  
**% Fiscal Year Completed: 66.67**

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 08/31/2024 C	YTD TOTAL 08/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 08/31/2024 G	ACTIVITY FOR MONTH 08/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,867,190.62	1,313,036.68	1,223,393.17	1,222,828.34	(564.83)	99.95%	140,983.40	142,286.40	1,303.00	65.49%
REAL ESTATE PROPERTY TAX	4,172,989.61	4,386,308.91	4,171,449.61	4,403,263.94	231,814.33	105.56%	1,578,477.94	1,583,613.01	5,135.07	105.52%
<b>TOTAL TAXES</b>	<b>6,040,180.23</b>	<b>5,699,345.59</b>	<b>5,394,842.78</b>	<b>5,626,092.28</b>	<b>231,249.50</b>	<b>104.29%</b>	<b>1,719,461.34</b>	<b>1,725,899.41</b>	<b>6,438.07</b>	<b>93.14%</b>
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	198,681.49	199,239.11	200,730.27	1,491.16	0.00%	0.00	0.00	0.00	50.56%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	14,942.00	8,551.28	(6,390.72)	0.00%	5,000.00	3,726.56	(1,273.44)	40.83%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>417,942.00</b>	<b>198,681.49</b>	<b>214,181.11</b>	<b>209,281.55</b>	<b>(4,899.56)</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>3,726.56</b>	<b>(1,273.44)</b>	<b>50.07%</b>
<b>TOTAL TAX &amp; INTERGOVERNMENTAL</b>	<b>6,458,122.23</b>	<b>5,898,027.08</b>	<b>5,609,023.89</b>	<b>5,835,373.83</b>	<b>226,349.94</b>	<b>104.04%</b>	<b>1,724,461.34</b>	<b>1,729,625.97</b>	<b>5,164.63</b>	<b>90.36%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	18,250.48	18,250.48	18,250.48	0.00	100.00%	2,281.31	2,281.31	0.00	66.67%
FINES & FEES	24,250.00	19,525.61	16,586.75	21,934.73	5,347.98	132.24%	2,065.65	3,251.77	1,186.12	90.45%
INTEREST ON INVESTMENTS	506,000.44	313,692.47	274,953.49	383,935.29	108,981.80	139.64%	49,753.84	51,334.23	1,580.39	75.88%
LEASE MAIN LIBRARY SPACE	6,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00%	500.00	500.00	0.00	66.67%
MISCELLANEOUS RECEIPTS	570.00	1,337.47	205.00	455.38	250.38	222.14%	0.00	(1,730.73)	(1,730.73)	79.89%
MEETING ROOM RENTAL	6,500.00	5,230.00	4,237.00	3,690.00	(547.00)	87.09%	788.00	330.00	(458.00)	56.77%
PASSPORT FEES	30,000.00	23,174.40	20,634.65	28,644.25	8,009.60	138.82%	3,155.56	3,551.20	395.64	95.48%
REFUNDS & REIMBURSEMENTS	4,500.00	4,899.29	1,003.73	3,190.21	2,186.48	317.84%	470.55	2,467.09	1,996.54	70.89%
RESTRICTED CONTRIBUTIONS	5,500.00	0.00	5,500.00	2,100.00	(3,400.00)	0.00%	0.00	(700.00)	(700.00)	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	2,436.00	275.00	950.00	675.00	345.45%	50.00	25.00	(25.00)	237.50%
<b>TOTAL MISCELLANUEOUS REVENUES</b>	<b>611,096.16</b>	<b>392,545.72</b>	<b>345,646.10</b>	<b>467,150.34</b>	<b>121,504.24</b>	<b>135.15%</b>	<b>59,064.91</b>	<b>61,309.87</b>	<b>2,244.96</b>	<b>76.44%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>7,069,218.39</b>	<b>6,290,572.80</b>	<b>5,954,669.99</b>	<b>6,302,524.17</b>	<b>347,854.18</b>	<b>105.84%</b>	<b>1,783,526.25</b>	<b>1,790,935.84</b>	<b>7,409.59</b>	<b>89.15%</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>7,069,218.39</b>	<b>6,293,859.83</b>	<b>5,954,669.99</b>	<b>6,302,524.17</b>	<b>347,854.18</b>	<b>105.84%</b>	<b>1,783,526.25</b>	<b>1,790,935.84</b>	<b>7,409.59</b>	<b>89.15%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,202,754.36</b>	<b>3,157,617.89</b>	<b>3,696,658.77</b>	<b>3,401,317.97</b>	<b>374,109.82</b>	<b>91.95%</b>	<b>454,597.88</b>	<b>430,835.58</b>	<b>43,593.11</b>	<b>59.34%</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>(133,535.97)</b>	<b>3,136,241.94</b>	<b>2,258,011.22</b>	<b>2,901,206.20</b>			<b>1,328,928.37</b>	<b>1,360,100.26</b>		

**SHAKER HEIGHTS PUBLIC LIBRARY**  
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**PERIOD ENDING 08/31/2024**  
**% Fiscal Year Completed: 66.67**

	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 08/31/2024 C	YTD TOTAL 08/31/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 08/31/2024 G	ACTIVITY FOR MONTH 08/31/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	233,687.24	247,704.71	239,608.45	8,096.26	96.73%	37,821.66	36,306.12	1,515.54	57.34%
INSURANCE - OTHER	11,600.00	2,352.96	2,826.60	2,497.31	329.29	88.35%	353.80	278.24	75.56	21.53%
NON-SALARY BENEFITS	30,086.32	9,370.00	14,336.32	11,367.30	2,969.02	79.29%	1,475.00	300.00	1,175.00	37.78%
OTHER BENEFITS	9,087.68	2,519.00	3,083.00	4,591.00	(1,508.00)	148.91%	220.00	1,217.00	(997.00)	50.52%
RETIREMENT/MEDICARE BENEFITS	462,002.78	250,506.37	304,775.44	290,441.03	14,334.41	95.30%	34,939.40	33,231.37	1,708.03	62.87%
SALARIES	2,914,528.22	1,534,103.55	1,887,419.22	1,797,877.00	89,542.22	95.26%	228,246.46	222,291.77	5,954.69	61.69%
VACATION & SICK PAYOUTS	32,000.00	36,582.20	26,000.00	10,918.64	15,081.36	41.99%	4,000.00	4,679.26	(679.26)	34.12%
TOTAL SALARIES & BENEFITS	3,877,197.32	2,069,121.32	2,486,145.29	2,357,300.73	128,844.56	94.82%	307,056.32	298,303.76	8,752.56	60.80%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	75,541.16	13,781.81	38,152.44	20,523.07	17,629.37	53.79%	11,290.55	3,003.57	8,286.98	27.17%
FACILITIES & FLEET SUPPLIES	41,484.73	14,749.37	25,870.95	17,525.13	8,345.82	67.74%	2,821.26	1,383.22	1,438.04	42.24%
TOTAL SUPPLIES	117,025.89	28,531.18	64,023.39	38,048.20	25,975.19	59.43%	14,111.81	4,386.79	9,725.02	32.51%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	65,368.10	72,113.00	67,473.96	4,639.04	93.57%	9,133.00	8,470.34	662.66	62.10%
CONSULTANTS	76,060.00	51,081.00	45,484.57	22,874.60	22,609.97	50.29%	250.00	10,067.50	(9,817.50)	30.07%
FACILITIES & FLEET SERVICES	240,884.79	101,996.81	159,691.62	113,441.73	46,249.89	71.04%	13,999.15	9,383.92	4,615.23	47.09%
INSURANCE	38,314.00	34,143.00	40,025.00	38,305.25	1,719.75	95.70%	25.00	16.25	8.75	99.98%
OTHER PURCHASE & CONTRACTED SERVICES	86,631.34	36,183.36	44,826.15	38,014.90	6,811.25	84.81%	5,864.33	9,356.17	(3,491.84)	43.88%
PRINTING & PUBLICATION SERVICES	37,310.00	7,644.50	18,113.78	14,663.93	3,449.85	80.95%	0.00	2,841.02	(2,841.02)	39.30%
PROFESSIONAL FEES	212,898.61	38,033.69	92,422.45	93,208.10	(785.65)	100.85%	5,071.02	12,038.36	(6,967.34)	43.78%
RENT & LEASES	73,394.11	25,621.76	43,090.52	19,558.98	23,531.54	45.39%	17,746.50	970.48	16,776.02	26.65%
TAX COLLECTION FEES	87,100.00	78,571.75	86,722.75	68,977.64	17,745.11	79.54%	34,122.75	27,371.66	6,751.09	79.19%
TRAVEL & MEETING EXPENSES	47,924.80	18,969.76	30,053.44	15,130.31	14,923.13	50.34%	182.93	2,021.67	(1,838.74)	31.57%
UTILITIES	224,819.75	86,406.45	135,536.09	130,386.13	5,149.96	96.20%	15,226.82	15,466.45	(239.63)	58.00%
TOTAL PURCHASED SERVICES	1,233,982.40	544,020.18	768,079.37	622,035.53	146,043.84	80.99%	101,621.50	98,003.82	3,617.68	50.41%
TOTAL LIBRARY MATERIALS										
BOOKS	422,862.32	167,633.94	241,064.90	194,007.61	47,057.29	80.48%	38,088.06	25,699.55	12,388.51	45.88%
MAGAZINES & NEWSPAPERS	17,100.00	13,275.94	16,225.83	16,217.95	7.88	99.95%	100.00	292.84	(192.84)	94.84%
OTHER MATERIALS	92,870.99	69,819.84	51,217.19	50,321.31	895.88	98.25%	10,111.00	7,499.24	2,611.76	54.18%
VIDEOS & CDS	198,945.44	115,158.46	125,473.09	103,757.64	21,715.45	82.69%	17,150.00	11,083.84	6,066.16	52.15%
TOTAL LIBRARY MATERIALS	731,778.75	365,888.18	433,981.01	364,304.51	69,676.50	83.94%	65,449.06	44,575.47	20,873.59	49.78%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	6,239.09	4,886.66	5,003.26	(116.60)	102.39%	1,260.83	735.89	524.94	20.84%
TOTAL CAPITAL	24,010.00	6,239.09	4,886.66	5,003.26	(116.60)	102.39%	1,260.83	735.89	524.94	20.84%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	19,729.77	23,939.80	20,253.47	3,686.33	84.60%	243.67	144.35	99.32	76.98%
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	869,728.89	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	889,458.66	891,389.80	887,703.47	3,686.33	99.59%	243.67	144.35	99.32	72.84%
<b>TOTAL EXPENDITURES</b>	<b>7,202,754.36</b>	<b>3,903,258.61</b>	<b>4,648,505.52</b>	<b>4,274,395.70</b>	<b>374,109.82</b>	<b>91.95%</b>	<b>489,743.19</b>	<b>446,150.08</b>	<b>43,593.11</b>	<b>59.34%</b>

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**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 08/31/2024**  
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	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 08/31/2024 C	YTD TOTAL 08/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 08/31/2024 G	ACTIVITY FOR MONTH 08/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,069,218.39	6,293,859.83	5,954,669.99	6,302,524.17	347,854.18	105.84%	1,783,526.25	1,790,935.84	7,409.59	89.15%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	425.00	573.96	315.00	482.22	167.22	153.09%	35.00	47.13	12.13	113.46%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	29.76	33.00	37.59	4.59	113.91%	3.75	4.15	0.40	83.53%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	22.85	28.35	34.08	5.73	120.21%	3.25	4.31	1.06	85.20%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	617.64	695.00	920.65	225.65	132.47%	75.00	116.57	41.57	46.85%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,421.03	389.00	319.11	(69.89)	82.03%	65.00	39.87	(25.13)	53.19%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	276.87	128.50	131.07	2.57	102.00%	4.00	3.38	(0.62)	67.22%
Fund 210 - FRANCES BELMAN FUND	125.00	116.64	38.30	132.45	94.15	345.82%	4.00	6.05	2.05	105.96%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,525.00	147.60	5,650.50	809.87	(4,840.63)	14.33%	2,321.25	713.69	(1,607.56)	32.07%
Fund 212 - MYCOMM - OST GRANT	7,500.00	4,572.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	430.00	274.55	305.00	2,988.48	2,683.48	979.83%	35.00	63.19	28.19	695.00%
Fund 401 - BUILDING AND VEHICLE FUND	340,000.00	22,332.57	78,200.00	84,016.92	5,816.92	107.44%	53,200.00	54,184.24	984.24	24.71%
Fund 403 - TECHNOLOGY FUND	117,280.00	19,159.47	32,780.00	38,107.88	5,327.88	116.25%	2,400.00	3,138.96	738.96	32.49%
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	664,054.06	662,800.00	662,800.07	0.07	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	84,254.88	400.00	6,877.38	6,477.38	1719.35%	0.00	622.76	622.76	1719.35%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,798.46	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,338,980.00	1,006,452.55	986,412.65	1,002,307.77	15,895.12	101.61%	58,146.25	58,944.31	798.06	74.86%
TOTAL REVENUES - ALL FUNDS	8,408,198.39	7,300,312.38	6,941,082.64	7,304,831.94	363,749.30	105.24%	1,841,672.50	1,849,880.15	8,207.65	86.88%

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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,202,754.36	3,903,258.61	4,648,505.52	4,274,395.70	374,109.82	91.95%	489,743.19	446,150.08	43,593.11	59.34%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	463.77	2,865.00	685.50	2,179.50	23.93%	100.00	23.40	76.60	24.40%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	40.02	250.00	286.12	(36.12)	114.45%	0.00	16.56	(16.56)	57.22%
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%	0.00	0.00	0.00	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	418.16	286.21	131.95	68.45%	170.00	162.48	7.52	41.71%
Fund 210 - FRANCIS BELMAN FUND	215.00	3.92	9.50	1.50	8.00	0.00%	2.00	0.00	2.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,300.00	0.00	4,794.00	1,258.00	3,536.00	0.00%	0.00	0.00	0.00	29.26%
Fund 212 - MYCOMM - OST GRANT	7,500.00	7,231.65	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	706,918.05	207,141.33	266,706.52	147,691.50	119,015.02	55.38%	37,377.87	7,205.00	30,172.87	20.89%
Fund 403 - TECHNOLOGY FUND	197,863.00	94,386.45	82,815.97	61,325.33	21,490.64	74.05%	18,009.62	4,083.84	13,925.78	30.99%
Fund 404 - FACILITIES FUND	0.00	129,815.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	192,000.00	186,400.00	186,400.00	0.00	0.00%	0.00	0.00	0.00	28.12%
Fund 406 - BERTRAM WOODS RENOVATION FUND	295,953.04	1,700,182.22	299,726.87	116,465.12	183,261.75	38.86%	1,778.54	1,778.54	0.00	39.35%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	204,650.00	120,303.89	64,825.00	64,825.00	0.00	0.00%	0.00	0.00	0.00	31.68%
<b>Total Special Funds</b>	<b>2,090,299.52</b>	<b>2,454,899.19</b>	<b>911,811.02</b>	<b>580,224.28</b>	<b>331,586.74</b>	<b>63.63%</b>	<b>57,438.03</b>	<b>13,269.82</b>	<b>44,168.21</b>	<b>27.76%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>9,293,053.88</b>	<b>6,358,157.80</b>	<b>5,560,316.54</b>	<b>4,854,619.98</b>	<b>705,696.56</b>	<b>87.31%</b>	<b>547,181.22</b>	<b>459,419.90</b>	<b>87,761.32</b>	<b>52.24%</b>

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 08/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 08/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	10,275,030.74	1,790,935.84	6,302,524.17	446,150.08	4,274,395.70	11,619,816.50	600,584.78	11,019,231.72
204 - WALTER N. LAWSON TRUST		10,925.25	10,698.24	47.13	482.22	23.40	685.50	10,721.97	218.23	10,503.74
205 - ELAINE BOOTS FISHER TRUST		1,193.77	957.65	4.15	37.59	16.56	286.12	945.24	0.00	945.24
206 - SHELDON SKIP BAUMOEL TRUST		947.52	977.29	4.31	34.08	0.00	0.00	981.60	0.00	981.60
207 - BARBARA LUTON ART FUND		25,599.83	26,403.91	116.57	920.65	0.00	0.00	26,520.48	0.00	26,520.48
208 - BERTRAM WOODS BRANCH FUND		9,751.64	9,030.88	39.87	319.11	0.00	1,000.00	9,070.75	0.00	9,070.75
209 - MARILYN KAMMER MEMORIAL FUND		924.53	928.49	3.38	131.07	162.48	286.21	769.39	393.27	376.12
210 - FRANCES BELMAN FUND		1,246.13	1,371.03	6.05	132.45	0.00	1.50	1,377.08	0.00	1,377.08
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	2,401.21	713.69	809.87	0.00	1,258.00	3,114.90	0.00	3,114.90
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	14,312.37	63.19	2,988.48	0.00	0.00	14,375.56	0.00	14,375.56
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	904,954.16	54,184.24	84,016.92	7,205.00	147,691.50	951,933.40	34,701.00	917,232.40
403 - TECHNOLOGY FUND		737,345.76	715,073.19	3,138.96	38,107.88	4,083.84	61,325.33	714,128.31	11,571.64	702,556.67
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	476,605.67	0.01	662,800.07	0.00	186,400.00	476,605.68	476,400.00	205.68
406 - Bertram Woods Branch Renovation F		333,718.86	225,286.90	622.76	6,877.38	1,778.54	116,465.12	224,131.12	0.00	224,131.12
407 - Bertram Woods Branch Note Retirem		10,763.82	150,588.82	0.00	204,650.00	0.00	64,825.00	150,588.82	139,825.00	10,763.82
Report Total:		11,769,164.08	12,828,915.79	1,849,880.15	7,304,831.94	459,419.90	4,854,619.98	14,219,376.04	1,263,693.92	12,955,682.12