

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 10/31/2021**  
**% Fiscal Year Completed: 83.29**

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2021 C	YTD TOTAL 10/31/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2021 G	ACTIVITY FOR MONTH 10/31/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,615,153.00	1,321,559.73	1,334,310.00	1,504,856.31	170,546.31	112.78%	130,171.00	148,310.13	18,139.13	93.17%
REAL ESTATE PROPERTY TAX	4,095,808.00	4,232,885.96	4,095,808.00	4,233,248.80	137,440.80	103.36%	0.00	0.00	0.00	103.36%
<b>TOTAL TAXES</b>	<b>5,710,961.00</b>	<b>5,554,445.69</b>	<b>5,430,118.00</b>	<b>5,738,105.11</b>	<b>307,987.11</b>	<b>105.67%</b>	<b>130,171.00</b>	<b>148,310.13</b>	<b>18,139.13</b>	<b>100.48%</b>
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	390,500.00	405,894.08	351,885.36	405,390.74	53,505.38	115.21%	39,019.06	0.00	(39,019.06)	103.81%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>390,500.00</b>	<b>405,894.08</b>	<b>351,885.36</b>	<b>405,390.74</b>	<b>53,505.38</b>	<b>115.21%</b>	<b>39,019.06</b>	<b>0.00</b>	<b>(39,019.06)</b>	<b>103.81%</b>
<b>TOTAL TAX &amp; INTERGOVERNMENTAL</b>	<b>6,101,461.00</b>	<b>5,960,339.77</b>	<b>5,782,003.36</b>	<b>6,143,495.85</b>	<b>361,492.49</b>	<b>106.25%</b>	<b>169,190.06</b>	<b>148,310.13</b>	<b>(20,879.93)</b>	<b>100.69%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	23,805.00	17,853.75	19,837.50	21,622.86	1,785.36	109.00%	1,983.75	2,281.31	297.56	90.83%
FINES & FEES	10,050.00	12,293.21	8,149.00	17,681.27	9,532.27	216.97%	861.61	1,418.49	556.88	175.93%
INTEREST ON INVESTMENTS	15,400.00	36,063.60	12,857.71	5,305.09	(7,552.62)	41.26%	1,189.01	581.63	(607.38)	34.45%
MISCELLANEOUS RECEIPTS	0.00	6.37	0.00	2.57	2.57	100.00%	0.00	4.16	4.16	100.00%
MEETING ROOM RENTAL	250.00	1,615.00	0.00	0.50	0.50	100.00%	0.00	0.00	0.00	0.20%
PASSPORT FEES	200.00	4,275.80	0.00	4,310.40	4,310.40	100.00%	0.00	1,134.20	1,134.20	2155.20%
REFUNDS & REIMBURSEMENTS	2,460.00	14,874.75	1,805.65	32,412.93	30,607.28	1795.08%	177.32	153.00	(24.32)	1317.60%
RESTRICTED CONTRIBUTIONS	50.00	500.00	50.00	26.03	(23.97)	52.06%	25.00	0.00	(25.00)	52.06%
UNRESTRICTED CONTRIBUTIONS	500.00	361.50	500.00	4,034.97	3,534.97	806.99%	0.00	371.00	371.00	806.99%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>52,715.00</b>	<b>87,843.98</b>	<b>43,199.86</b>	<b>85,396.62</b>	<b>42,196.76</b>	<b>197.68%</b>	<b>4,236.69</b>	<b>5,943.79</b>	<b>1,707.10</b>	<b>162.00%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>6,154,176.00</b>	<b>6,048,183.75</b>	<b>5,825,203.22</b>	<b>6,228,892.47</b>	<b>403,689.25</b>	<b>106.93%</b>	<b>173,426.75</b>	<b>154,253.92</b>	<b>(19,172.83)</b>	<b>101.21%</b>
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,154,176.00</b>	<b>6,048,183.75</b>	<b>5,825,203.22</b>	<b>6,228,892.47</b>	<b>403,689.25</b>	<b>106.93%</b>	<b>173,426.75</b>	<b>154,253.92</b>	<b>(19,172.83)</b>	<b>101.21%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,674,830.55</b>	<b>3,477,103.13</b>	<b>4,480,767.76</b>	<b>3,719,736.32</b>	<b>761,031.44</b>	<b>83.02%</b>	<b>489,952.72</b>	<b>281,338.34</b>	<b>208,614.38</b>	<b>65.55%</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>479,345.45</b>	<b>2,571,080.62</b>	<b>1,344,435.46</b>	<b>2,509,156.15</b>	<b>1,164,720.69</b>		<b>(316,525.97)</b>	<b>(127,084.42)</b>	<b>189,441.55</b>	

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 10/31/2021**  
**% Fiscal Year Completed: 83.29**

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2021 C	YTD TOTAL 10/31/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2021 G	ACTIVITY FOR MONTH 10/31/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,154,176.00	6,048,183.75	5,825,203.22	6,228,892.47	403,689.25	106.93%	173,426.75	154,253.92	(19,172.83)	101.21%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRL	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	0.00	1,230.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORI/	0.00	750.00	0.00	500.00	500.00	100.00%	0.00	0.00	0.00	100.00%
Fund 210 - FRANCES BELMAN FUND	0.00	185.00	0.00	260.00	260.00	100.00%	0.00	75.00	75.00	100.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	3,396.72	3,396.72	100.00%	0.00	89.15	89.15	100.00%
Fund 214 - LSTA	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00%	3,600.00	3,600.00	0.00	100.00%
Fund 219 - RUTH LEVENSON FUND	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00	0.00	100.00%
Fund 221 - VENDING	0.00	465.22	0.00	280.02	280.02	100.00%	0.00	0.00	0.00	100.00%
Fund 222 - ARPA Community Engagemen	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUNG	110,000.00	7,754.52	10,000.00	8,246.79	(1,753.21)	82.47%	0.00	0.00	0.00	7.50%
Fund 403 - TECHNOLOGY FUND	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	2,704.41	69,633.57	2,704.41	3,679.63	975.22	136.06%	0.00	197.99	197.99	136.06%
Fund 405 - FACILITY FINANCING FUND	798,398.00	286,661.71	658,398.00	658,398.15	0.15	100.00%	0.00	0.00	0.00	82.46%
<b>TOTAL SPECIAL FUNDS</b>	<b>1,120,702.41</b>	<b>416,689.82</b>	<b>674,702.41</b>	<b>679,361.31</b>	<b>4,658.90</b>	<b>100.69%</b>	<b>3,600.00</b>	<b>3,962.14</b>	<b>362.14</b>	<b>60.62%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>7,274,878.41</b>	<b>6,464,873.57</b>	<b>6,499,905.63</b>	<b>6,908,253.78</b>	<b>408,348.15</b>	<b>106.28%</b>	<b>177,026.75</b>	<b>158,216.06</b>	<b>(18,810.69)</b>	<b>94.96%</b>

**SHAKER HEIGHTS PUBLIC LIBRARY**  
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**PERIOD ENDING 10/31/2021**  
**% Fiscal Year Completed: 83.29**

	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 10/31/2021	YTD TOTAL 10/31/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E	F	G	H	I	J
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	231,060.00	181,478.64	182,390.00	171,578.33	10,811.67	94.07%	0.00	0.00	0.00	74.26%
INSURANCE - OTHER	80,510.00	81,416.87	59,027.92	48,900.35	10,127.57	82.84%	2,981.80	2,616.08	365.72	60.74%
NON-SALARY BENEFITS	11,520.00	3,339.96	5,000.00	4,662.46	337.54	93.25%	460.00	260.00	200.00	40.47%
OTHER BENEFITS	13,875.00	735.00	2,301.00	1,536.00	765.00	66.75%	242.00	125.00	117.00	11.07%
RETIREMENT BENEFITS	327,518.00	244,583.72	277,130.64	245,595.24	31,535.40	88.62%	25,193.68	23,248.41	1,945.27	74.99%
SALARIES	2,339,415.00	1,728,167.05	1,889,527.77	1,680,012.84	209,514.93	88.91%	179,954.87	166,720.85	13,234.02	71.81%
VACATION & SICK PAYOUTS	50,000.00	33,803.37	47,384.07	10,998.50	36,385.57	23.21%	1,820.72	1,006.43	814.29	22.00%
TOTAL SALARIES & BENEFITS	3,053,898.00	2,273,524.61	2,462,761.40	2,163,283.72	299,477.68	87.84%	210,653.07	193,976.77	16,676.30	70.84%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	25,866.51	5,006.84	18,198.34	9,962.03	8,236.31	54.74%	1,766.66	1,207.19	559.47	38.51%
FACILITIES & FLEET SUPPLIES	48,486.00	17,309.07	42,148.50	17,093.08	25,055.42	40.55%	5,650.00	240.76	5,409.24	35.25%
TOTAL SUPPLIES	74,352.51	22,315.91	60,346.84	27,055.11	33,291.73	44.83%	7,416.66	1,447.95	5,968.71	36.39%
TOTAL PURCHASED SERVICES										
CLEVPROC/CAT SERVICES	102,153.00	100,744.88	85,408.42	85,396.78	11.64	99.99%	8,372.29	8,372.29	0.00	83.60%
CONSULTANTS	80,488.20	7,321.00	60,134.20	18,338.00	41,796.20	30.50%	15,300.00	4,695.50	10,604.50	22.78%
FACILITIES & FLEET SERVICES	159,743.76	39,910.26	126,310.00	50,064.76	76,245.24	39.64%	16,651.50	4,411.92	12,239.58	31.34%
INSURANCE	28,033.00	27,828.00	27,929.00	27,945.25	(16.25)	100.06%	0.00	0.00	0.00	99.69%
OTHER PURCHASE & CONTRACTED SERVI	25,141.00	17,024.80	26,165.00	15,192.22	10,972.78	58.06%	1,560.00	661.33	898.67	60.43%
PROFESSIONAL FEES	86,227.00	35,725.48	52,477.00	41,317.81	11,159.19	78.74%	9,650.00	2,841.88	6,808.12	47.92%
PRINTING & PUBLICATION SERVICES	29,853.15	13,128.20	23,088.00	12,089.83	10,998.17	52.36%	6,200.00	4,312.56	1,887.44	40.50%
RENT & LEASES	44,815.04	22,185.12	29,204.80	29,954.49	(749.69)	102.57%	1,211.75	2,400.25	(1,188.50)	66.84%
TRAVEL & MEETING EXPENSES	22,731.00	5,838.10	18,739.38	5,580.67	13,158.71	29.78%	2,085.42	1,748.62	336.80	24.55%
TAX COLLECTION FEES	76,000.00	64,428.46	76,000.00	66,498.66	9,501.34	87.50%	0.00	0.00	0.00	87.50%
UTILITIES	182,793.13	128,981.86	157,327.34	92,127.70	65,199.64	58.56%	13,490.11	6,740.57	6,749.54	50.40%
TOTAL PURCHASED SERVICES	837,978.28	463,116.16	682,783.14	444,506.17	238,276.97	65.10%	74,521.07	36,184.92	38,336.15	53.05%
TOTAL LIBRARY MATERIALS										
BOOKS	316,339.09	192,887.15	222,644.54	217,807.06	4,837.48	97.83%	28,243.57	32,297.44	(4,053.87)	68.85%
MAGAZINES & NEWSPAPERS	7,500.00	20,887.50	14,000.00	6,887.27	7,112.73	49.19%	0.00	0.00	0.00	91.83%
OTHER MATERIALS	63,920.00	53,559.47	53,048.33	48,056.21	4,992.12	90.59%	5,148.35	3,435.53	1,712.82	75.18%
VIDEOS & CDS	180,388.08	144,314.84	145,026.92	130,962.65	14,064.27	90.30%	21,320.00	13,770.21	7,549.79	72.60%
TOTAL LIBRARY MATERIALS	568,147.17	411,648.96	434,719.79	403,713.19	31,006.60	92.87%	54,711.92	49,503.18	5,208.74	71.06%
TOTAL CAPITAL										
CAPITAL OUTLAY	18,126.59	3,525.07	17,276.59	4,597.57	12,679.02	26.61%	2,550.00	165.52	2,384.48	25.36%
TOTAL CAPITAL	18,126.59	3,525.07	17,276.59	4,597.57	12,679.02	26.61%	2,550.00	165.52	2,384.48	25.36%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	20,930.00	17,722.42	20,430.00	18,182.56	2,247.44	89.00%	100.00	60.00	40.00	86.87%
TRANSFER TO OTHER FUNDS	1,101,398.00	285,250.00	802,450.00	658,398.00	144,052.00	82.05%	140,000.00	0.00	140,000.00	59.78%
TOTAL OTHER EXPENDITURES	1,122,328.00	302,972.42	822,880.00	676,580.56	146,299.44	82.22%	140,100.00	60.00	140,040.00	60.28%
<b>TOTAL EXPENDITURES</b>	<b>5,674,830.55</b>	<b>3,477,103.13</b>	<b>4,480,767.76</b>	<b>3,719,736.32</b>	<b>761,031.44</b>	<b>83.02%</b>	<b>489,952.72</b>	<b>281,338.34</b>	<b>208,614.38</b>	<b>65.55%</b>

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 10/31/2021  
% Fiscal Year Completed: 83.29

	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 10/31/2021	YTD TOTAL 10/31/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	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	5,674,830.55	3,477,103.13	4,480,767.76	3,719,736.32	761,031.44	83.02%	489,952.72	281,338.34	208,614.38	65.55%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	3,520.68	884.86	3,220.68	707.68	2,513.00	21.97%	200.00	349.43	(149.43)	20.10%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	146.58	350.00	90.43	259.57	25.84%	150.00	0.00	150.00	18.09%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	0.00	250.00	0.00	250.00	0.00%	150.00	0.00	150.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	0.00	780.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	2,500.00	37.53	2,500.00	0.00	2,500.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	1,000.00	655.12	750.00	998.87	(248.87)	133.18%	250.00	99.18	150.82	99.89%
Fund 210 - FRANCES BELMAN FUND	260.00	3.38	260.00	2.06	257.94	0.79%	0.00	0.00	0.00	0.79%
Fund 211 - FRIENDS OF SHAKER LIBRARY	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	1,000.00	0.00	1,000.00	0.00%
Fund 212 - MYCOMM - OST GRANT	8,700.00	3,655.96	8,950.00	2,729.47	6,220.53	30.50%	250.00	300.00	(50.00)	31.37%
Fund 214 - LSTA	1,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	500.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%
Fund 221 - VENDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	0.00%
Fund 222 - ARPA Community Engagement	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	422,549.00	157,811.75	295,159.01	126,592.95	168,566.06	42.89%	28,904.08	9,375.00	19,529.08	29.96%
Fund 403 - TECHNOLOGY FUND	272,210.00	17,073.55	392,311.34	169,774.73	222,536.61	43.28%	37,836.83	32,606.56	5,230.27	62.37%
Fund 404 - FACILITIES FUND	8,021,323.50	1,183,415.64	6,663,155.76	5,686,555.34	976,600.42	85.34%	674,758.93	398,000.08	276,758.85	70.89%
Fund 405 - FACILITY FINANCING FUND	802,450.00	202,625.00	202,625.00	198,725.00	3,900.00	98.08%	0.00	0.00	0.00	24.76%
<b>Total Special Funds</b>	<b>9,549,713.18</b>	<b>1,600,312.44</b>	<b>7,573,731.79</b>	<b>6,186,176.53</b>	<b>1,387,555.26</b>	<b>81.68%</b>	<b>744,699.84</b>	<b>440,730.25</b>	<b>303,969.59</b>	<b>64.78%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>15,224,543.73</b>	<b>5,077,415.57</b>	<b>12,054,499.55</b>	<b>9,905,912.85</b>	<b>2,148,586.70</b>	<b>82.18%</b>	<b>1,234,652.56</b>	<b>722,068.59</b>	<b>512,583.97</b>	<b>65.07%</b>

11/03/2021 11:21 AM  
 User: susan.ritchey  
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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 10/31/2021

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	4,814,419.67	154,253.92	6,228,892.47	281,338.34	3,719,736.32	7,323,575.82	414,431.22	6,909,144.60
204	WALTER N. LAWSON TRUST	12,459.82	0.00	0.00	349.43	707.68	11,752.14	702.59	11,049.55
205	ELAINE BOOTS FISHER TR	1,716.56	0.00	0.00	0.00	90.43	1,626.13	372.00	1,254.13
206	SHELDON SKIP BAUMOEL T	882.90	0.00	0.00	0.00	0.00	882.90	0.00	882.90
207	BARBARA LUTON ART FUND	25,363.93	0.00	0.00	0.00	0.00	25,363.93	0.00	25,363.93
208	BERTRAM WOODS BRANCH I	12,644.03	0.00	0.00	0.00	0.00	12,644.03	0.00	12,644.03
209	MARILYN KAMMER MEMORIAL	1,701.43	0.00	500.00	99.18	998.87	1,202.56	1.07	1,201.49
210	FRANCES BELMAN FUND	732.31	75.00	260.00	0.00	2.06	990.25	0.00	990.25
211	FRIENDS OF SHAKER LIBR	8,258.21	0.00	0.00	0.00	0.00	8,258.21	0.00	8,258.21
212	MYCOMM - OST GRANT	10,962.68	89.15	3,396.72	300.00	2,729.47	11,629.93	146.20	11,483.73
214	LSTA	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
219	RUTH LEVENSON FUND	7,559.71	0.00	1,000.00	0.00	0.00	8,559.71	0.00	8,559.71
220	COVID 19 - CARES CRF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	VENDING	3,226.78	0.00	280.02	0.00	0.00	3,506.80	0.00	3,506.80
222	ARPA Community Engagem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	BUILDING AND VEHICLE I	996,185.04	0.00	8,246.79	9,375.00	126,592.95	877,838.88	55,417.24	822,421.64
403	TECHNOLOGY FUND	783,016.20	0.00	0.00	32,606.56	169,774.73	613,241.47	41,664.65	571,576.82
404	FACILITIES FUND	8,018,619.09	197.99	3,679.63	398,000.08	5,686,555.34	2,335,743.38	2,205,017.21	130,726.17
405	FACILITY FINANCING FUN	4,052.22	0.00	658,398.15	0.00	198,725.00	463,725.37	463,725.00	0.37
Total All Funds:		14,701,800.58	158,216.06	6,908,253.78	722,068.59	9,905,912.85	11,704,141.51	3,181,477.18	8,522,664.33