Account 46 report for Council Review
CITY OF ALLENTOWN

000 GENERAL
01 NONDEPARTMENTAL

Account Number	*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0101 CITY COUNCIL			
0001 LEGISLATION & RECORDKEEPING			
0001-46 OTHER CONTRACT SERVICES	193,500.00	313,500.00	10,646.71
Total LEGISLATION & RECORDKEEPING	193,500.00	313,500.00	10,646.71
Total CITY COUNCIL	193,500.00	313,500.00	10,646.71
0201 OFFICE OF THE MAYOR			
0001 EXECUTIVE MANAGEMENT			
0001-46 OTHER CONTRACT SERVICES	5,000.00	3,850.00	354.72
Total EXECUTIVE MANAGEMENT	5,000.00	3,850.00	354.72
0002 INFORMATION SYSTEM MANAGEMENT			
Total INFORMATION SYSTEM MANAGEMENT	0.00	0.00	0.00
Total OFFICE OF THE MAYOR	5,000.00	3,850.00	354.72
0301 CITY CONTROLLER			
0001 AUDIT AND COMPLIANCE			
0001-46 OTHER CONTRACT SERVICES	700.00	50.00	0.00
Total AUDIT AND COMPLIANCE	700.00	50.00	0.00
Total CITY CONTROLLER	700.00	50.00	0.00
0501 LAW			
0001 LEGAL SERVICES			
Total LEGAL SERVICES	0.00	0.00	0.00
Total LAW	0.00	0.00	0.00

Account 46 report for Council Review
CITY OF ALLENTOWN

000 GENERAL
01 NONDEPARTMENTAL

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
0609 GENERAL AND CIVIC			
0001 GENERAL AND CIVIC			
0001-46 OTHER CONTRACT SERVICES	235,000.00	235,000.00	34,538.39
Total GENERAL AND CIVIC	235,000.00	235,000.00	34,538.39
Total GENERAL AND CIVIC	235,000.00	235,000.00	34,538.39
Total NONDEPARTMENTAL	434,200.00	552,400.00	45,539.82

000 GENERAL
02 FINANCE

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0602	FINANCE			
0001	REVENUE & AUDIT			
0001-46	OTHER CONTRACT SERVICES	12,000.00	12,000.00	8,434.80
Total	REVENUE & AUDIT	12,000.00	12,000.00	8,434.80
0003	FINANCE & BUDGET ADMINISTRATION			
0003-46	OTHER CONTRACT SERVICES	55,000.00	55,000.00	2,520.00
Total	FINANCE & BUDGET ADMINISTRATION	55,000.00	55,000.00	2,520.00
0004	ACCOUNTING & FINANCIAL MANAGEMENT			
0004-46	OTHER CONTRACT SERVICES	7,750.00	7,750.00	0.00
Total	ACCOUNTING & FINANCIAL MANAGEMEI	7,750.00	7,750.00	0.00
0005	PROCUREMENT			
Total	PROCUREMENT	0.00	0.00	0.00
0006	GENERAL SUPPORT SERVICES			
Total	GENERAL SUPPORT SERVICES	0.00	0.00	0.00
0008	ENERGY EFFICIENCY PROGRAM			
Total	ENERGY EFFICIENCY PROGRAM	0.00	0.00	0.00
Total	FINANCE	74,750.00	74,750.00	10,954.80
Total	FINANCE	74,750.00	74,750.00	10,954.80

000 GENERAL
03 PUBLIC WORKS

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
0701	DIRECTOR - PUBLIC WORKS			
0001	Administration			
Total	Administration	0.00	0.00	0.00
0002	OFFICE OF COMPLIANCE			
0002-46	OTHER CONTRACT SERVICES	47,750.00	47,750.00	5,220.00
Total	OFFICE OF COMPLIANCE	47,750.00	47,750.00	5,220.00
Total	DIRECTOR - PUBLIC WORKS	47,750.00	47,750.00	5,220.00
0702	ENGINEERING			
0001	DESIGN, PERMITS & INSPECTION			
0001-46	OTHER CONTRACT SERVICES	95,000.00	95,000.00	1,835.00
Total	DESIGN, PERMITS & INSPECTION	95,000.00	95,000.00	1,835.00
Total	ENGINEERING	95,000.00	95,000.00	1,835.00
0704	FLEET MAINTENANCE OPERATIONS			
0001	FLEET SERVICE & REPAIR			
0001-46	OTHER CONTRACT SERVICES	2,357,260.00	2,357,260.00	587,315.01
Total	FLEET SERVICE & REPAIR	2,357,260.00	2,357,260.00	587,315.01
Total	FLEET MAINTENANCE OPERATIONS	2,357,260.00	2,357,260.00	587,315.01
0707	BUILDING MAINTENANCE			
0001	MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	68,758.00	68,758.00	7,777.02
Total	MAINTENANCE	68,758.00	68,758.00	7,777.02
Total	BUILDING MAINTENANCE	68,758.00	68,758.00	7,777.02

000 GENERAL
03 PUBLIC WORKS

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
0716	STREETS			
0001	MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	3,500.00	3,500.00	0.00
Total	MAINTENANCE	3,500.00	3,500.00	0.00
0002	STORMWATER			
Total	STORMWATER	0.00	0.00	0.00
Total	STREETS	3,500.00	3,500.00	0.00
0807	TRAFFIC PLANNING & CONTROL			
0001	TRAFFIC PLANNING & CONTROL			
0001-46	OTHER CONTRACT SERVICES	83,694.00	83,694.00	453.50
Total	TRAFFIC PLANNING & CONTROL	83,694.00	83,694.00	453.50
Total	TRAFFIC PLANNING & CONTROL	83,694.00	83,694.00	453.50
0808	COMMUNICATIONS			
0001	EMERGENCY COMMUNICATIONS			
Total	EMERGENCY COMMUNICATIONS	0.00	0.00	0.00
0002	TECHNICAL SERVICES			
0002-46	OTHER CONTRACT SERVICES	40,300.00	40,300.00	7,497.94
Total	TECHNICAL SERVICES	40,300.00	40,300.00	7,497.94
0003	TELEPHONES			
Total	TELEPHONES	0.00	0.00	0.00
Total	COMMUNICATIONS	40,300.00	40,300.00	7,497.94
0809	STREET LIGHTING			

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000 GENERAL
03 PUBLIC WORKS

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0001	STREET LIGHTING			
0001-46	OTHER CONTRACT SERVICES	37,200.00	37,200.00	0.00
Total	STREET LIGHTING	37,200.00	37,200.00	0.00
Total	STREET LIGHTING	37,200.00	37,200.00	0.00
0815	STORMWATER			
0001	STORMWATER			
Total	STORMWATER	0.00	0.00	0.00
Total	STORMWATER	0.00	0.00	0.00
Total	PUBLIC WORKS	2,733,462.00	2,733,462.00	610,098.47

000 GENERAL
04 POLICE

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
0802 POLICE			
0001 POLICE OPERATIONS			
0001-46 OTHER CONTRACT SERVICES	503,285.00	500,785.00	103,694.94
Total POLICE OPERATIONS	503,285.00	500,785.00	103,694.94
0004 ACADEMY			
0004-46 OTHER CONTRACT SERVICES	12,250.00	12,250.00	3,700.00
Total ACADEMY	12,250.00	12,250.00	3,700.00
0009 Weed & Seed Grant Federal			
Total Weed & Seed Grant Federal	0.00	0.00	0.00
0010 HIGHWAY SAFETY			
Total HIGHWAY SAFETY	0.00	0.00	0.00
0012 ANTI-CRIME PROJECT			
Total ANTI-CRIME PROJECT	0.00	0.00	0.00
0020 JOINT JUSTICE ASSISTANCE GRANT			
Total JOINT JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00
Total POLICE	515,535.00	513,035.00	107,394.94
0808 COMMUNICATIONS			
0001 EMERGENCY COMMUNICATIONS			
0001-46 OTHER CONTRACT SERVICES	53,960.00	43,232.67	0.00
Total EMERGENCY COMMUNICATIONS	53,960.00	43,232.67	0.00
0002 TECHNICAL SERVICES			
Total TECHNICAL SERVICES	0.00	0.00	0.00

000 GENERAL
04 POLICE

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
0003 TELEPHONES			
Total TELEPHONES	0.00	0.00	0.00
Total COMMUNICATIONS	53,960.00	43,232.67	0.00
Total POLICE	569,495.00	556,267.67	107,394.94

000 GENERAL
05 FIRE

Account Number	*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0605 EMERGENCY MEDICAL SERVICES			
0003 EMERGENCY MEDICAL SERVICES			
0003-46 OTHER CONTRACT SERVICES	53,300.00	53,300.00	35,236.94
Total EMERGENCY MEDICAL SERVICES	53,300.00	53,300.00	35,236.94
Total EMERGENCY MEDICAL SERVICES	53,300.00	53,300.00	35,236.94
0803 FIRE			
0002 FIRE ADMINISTRATION & OPERATIONS			
0002-46 OTHER CONTRACT SERVICES	27,000.00	27,000.00	493.00
Total FIRE ADMINISTRATION & OPERATIONS	27,000.00	27,000.00	493.00
Total FIRE	27,000.00	27,000.00	493.00
Total FIRE	80,300.00	80,300.00	35,729.94

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000 GENERAL
06 HUMAN RESOURCES

Account Number	*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0603 HUMAN RESOURCES			
0001 PERSONNEL ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	66,800.00	66,800.00	19,965.95
Total PERSONNEL ADMINISTRATION	66,800.00	66,800.00	19,965.95
Total HUMAN RESOURCES	66,800.00	66,800.00	19,965.95
Total HUMAN RESOURCES	66,800.00	66,800.00	19,965.95

000 GENERAL
07 MANAGEMENT SYSTEMS

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
0604	MANAGEMENT DIRECTOR & INFORMATION SVCS			
0001	SYSTEMS MANAGEMENT			
0001-46	OTHER CONTRACT SERVICES	1,508,650.00	1,438,650.00	244,452.95
Total	SYSTEMS MANAGEMENT	1,508,650.00	1,438,650.00	244,452.95
0002	*** Title Not Found ***			
Total	*** Title Not Found ***	0.00	0.00	0.00
0007	MANAGING DIRECTOR			
Total	MANAGING DIRECTOR	0.00	0.00	0.00
Total	MANAGEMENT DIRECTOR & INFORMATI(	1,508,650.00	1,438,650.00	244,452.95
0605	EMERGENCY MEDICAL SERVICES			
0002	EMERGENCY MEDICAL SERVICES			
Total	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00
Total	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00
Total	MANAGEMENT SYSTEMS	1,508,650.00	1,438,650.00	244,452.95

Account 46 report for Council Review
CITY OF ALLENTOWN

000 GENERAL
08 PARKS AND RECREATION

Account Number	*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0709 PARK MAINTENANCE			
0001 GROUNDS MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	0.00	0.00	698.37
Total GROUNDS MAINTENANCE	0.00	0.00	698.37
0007 SPECIAL EVENTS			
Total SPECIAL EVENTS	0.00	0.00	0.00
Total PARK MAINTENANCE	0.00	0.00	698.37
0905 RECREATION			
0002 ORGANIZED SPORTS ACTIVITIES			
0002-46 OTHER CONTRACT SERVICES	140,682.00	140,682.00	36,551.90
Total ORGANIZED SPORTS ACTIVITIES	140,682.00	140,682.00	36,551.90
Total RECREATION	140,682.00	140,682.00	36,551.90
0906 SWIMMING POOLS			
0001 AQUATICS			
0001-46 OTHER CONTRACT SERVICES	2,500.00	2,500.00	0.00
Total AQUATICS	2,500.00	2,500.00	0.00
Total SWIMMING POOLS	2,500.00	2,500.00	0.00
Total PARKS AND RECREATION	143,182.00	143,182.00	37,250.27

000 GENERAL
09 COMMUNITY DEVELOPMENT

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
0901 DIRECTOR - COMMUNITY DEVELOPMENT			
0001 ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	17,180.00	17,180.00	5,042.50
Total ADMINISTRATION	17,180.00	17,180.00	5,042.50
0003 CD OPERATIONS			
Total CD OPERATIONS	0.00	0.00	0.00
0004 SPECIAL EVENTS			
0004-46 OTHER CONTRACT SERVICES	69,900.00	69,900.00	4,748.00
Total SPECIAL EVENTS	69,900.00	69,900.00	4,748.00
0006 COMMUNITY HOUSING DEVELOPMENT			
0006-46 OTHER CONTRACT SERVICES	183,605.25	183,605.25	47,454.27
Total COMMUNITY HOUSING DEVELOPMENT	183,605.25	183,605.25	47,454.27
0007 OFFICE OF ECONOMIC DEVELOPMENT			
0007-46 OTHER CONTRACT SERVICES	149,500.00	149,500.00	25,568.90
Total OFFICE OF ECONOMIC DEVELOPMENT	149,500.00	149,500.00	25,568.90
0008 OFFICE OF NEIGHBORHOODS			
Total OFFICE OF NEIGHBORHOODS	0.00	0.00	0.00
0011 ENERGY GRANT			
Total ENERGY GRANT	0.00	0.00	0.00
Total DIRECTOR - COMMUNITY DEVELOPMEN	420,185.25	420,185.25	82,813.67
0902 PLANNING AND ZONING			
0001 COMMUNITY PLANNING			
0001-46 OTHER CONTRACT SERVICES	212,500.00	212,500.00	43,309.97

000 GENERAL
09 COMMUNITY DEVELOPMENT

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
Total	COMMUNITY PLANNING	212,500.00	212,500.00	43,309.97
0003	LAND USE & DEVELOP. MGMT.			
Total	LAND USE & DEVELOP. MGMT.	0.00	0.00	0.00
0004	HISTORICAL & ARCH. PRESERVATION			
0004-46	OTHER CONTRACT SERVICES	62,000.00	62,000.00	3,000.00
Total	HISTORICAL & ARCH. PRESERVATION	62,000.00	62,000.00	3,000.00
0008	WEED & SEED PLANNING PROG COORDINATION			
Total	WEED & SEED PLANNING PROG COORD	0.00	0.00	0.00
Total	PLANNING AND ZONING	274,500.00	274,500.00	46,309.97
0903	BUILDING STANDARDS & SAFETY			
0001	BUILDING, PLUMBING, ELECTRICAL ENFORCE			
0001-46	OTHER CONTRACT SERVICES	200,300.00	200,300.00	14,387.54
Total	BUILDING, PLUMBING, ELECTRICAL ENF	200,300.00	200,300.00	14,387.54
0002	HOUSING CODE ENFORCEMENT			
Total	HOUSING CODE ENFORCEMENT	0.00	0.00	0.00
0003	LEAD - HEALTHY HOMES GRANT			
Total	LEAD - HEALTHY HOMES GRANT	0.00	0.00	0.00
0005	RENTAL UNIT INSPECTION			
0005-46	OTHER CONTRACT SERVICES	142,605.00	140,405.00	6,164.00
Total	RENTAL UNIT INSPECTION	142,605.00	140,405.00	6,164.00
0006	PRE-SALES			
0006-46	OTHER CONTRACT SERVICES	3,700.00	3,700.00	0.00
Total	PRE-SALES	3,700.00	3,700.00	0.00

000 GENERAL
09 COMMUNITY DEVELOPMENT

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
Total	BUILDING STANDARDS & SAFETY	346,605.00	344,405.00	20,551.54
0908	HEALTH			
0001	ADMINISTRATION			
0001-46	OTHER CONTRACT SERVICES	3,363.50	3,363.50	0.00
Total	ADMINISTRATION	3,363.50	3,363.50	0.00
0002	INJURY PREVENTION			
0002-46	OTHER CONTRACT SERVICES	20,900.00	20,900.00	0.00
Total	INJURY PREVENTION	20,900.00	20,900.00	0.00
0003	NUTRITION & PHYSICAL ACTIVITY			
0003-46	OTHER CONTRACT SERVICES	24,000.00	44,000.00	0.00
Total	NUTRITION & PHYSICAL ACTIVITY	24,000.00	44,000.00	0.00
0004	COMMUNICABLE DISEASE			
0004-46	OTHER CONTRACT SERVICES	42,000.00	41,650.00	3,017.09
Total	COMMUNICABLE DISEASE	42,000.00	41,650.00	3,017.09
0005	CHILD/FAMILY HEALTH SERVICES			
Total	CHILD/FAMILY HEALTH SERVICES	0.00	0.00	0.00
0006	FOOD SERVICE SANITATION			
0006-46	OTHER CONTRACT SERVICES	200.00	200.00	0.00
Total	FOOD SERVICE SANITATION	200.00	200.00	0.00
0007	ENVIRONMENTAL PROTECTION			
0007-46	OTHER CONTRACT SERVICES	1,900.00	1,900.00	60.00
Total	ENVIRONMENTAL PROTECTION	1,900.00	1,900.00	60.00
0011	AIDS PREVENTION			

000 GENERAL
09 COMMUNITY DEVELOPMENT

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
0011-46 OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00
Total AIDS PREVENTION	1,000.00	1,000.00	0.00
0012 CANCER PREVENTION & CONTROL			
Total CANCER PREVENTION & CONTROL	0.00	0.00	0.00
0017 MATERNAL CHILD HEALTH			
0017-46 OTHER CONTRACT SERVICES	550.00	550.00	0.00
Total MATERNAL CHILD HEALTH	550.00	550.00	0.00
0018 IMMUNIZATION			
0018-46 OTHER CONTRACT SERVICES	2,100.00	2,100.00	319.56
Total IMMUNIZATION	2,100.00	2,100.00	319.56
0019 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
0019-46 OTHER CONTRACT SERVICES	2,500.00	2,500.00	0.00
Total PUBLIC HEALTH EMERGENCY PREPARE	2,500.00	2,500.00	0.00
Total HEALTH	98,513.50	118,163.50	3,396.65
Total COMMUNITY DEVELOPMENT	1,139,803.75	1,157,253.75	153,071.83
Total GENERAL	6,750,642.75	6,803,065.42	1,264,458.97

006 TREXLER
08 PARKS AND RECREATION

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
6761	TREXLER MEMORIAL PARK			
0001	GROUNDS MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	48,747.53	48,747.53	13,083.36
Total	GROUNDS MAINTENANCE	48,747.53	48,747.53	13,083.36
Total	TREXLER MEMORIAL PARK	48,747.53	48,747.53	13,083.36
Total	PARKS AND RECREATION	48,747.53	48,747.53	13,083.36
Total	TREXLER	48,747.53	48,747.53	13,083.36

081 **RISK MANAGEMENT**
02 **FINANCE**

Account Number	2019 Budget	2019 Adj. Budget	2019 Actuals
8001 RISK MANAGEMENT			
0001 PROPERTY & CASUALTY			
0001-46 OTHER CONTRACT SERVICES	122,150.00	122,150.00	14,634.87
Total PROPERTY & CASUALTY	122,150.00	122,150.00	14,634.87
0002 WORKERS COMPENSATION			
0002-46 OTHER CONTRACT SERVICES	38,609.55	38,609.55	23,428.00
Total WORKERS COMPENSATION	38,609.55	38,609.55	23,428.00
Total RISK MANAGEMENT	160,759.55	160,759.55	38,062.87
Total FINANCE	160,759.55	160,759.55	38,062.87
Total RISK MANAGEMENT	160,759.55	160,759.55	38,062.87

083 **EQUIPMENT REPLACEMENT**
02 **FINANCE**

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
8003	EQUIPMENT REPLACEMENT			
0002	COMPUTER EQUIPMENT			
Total	COMPUTER EQUIPMENT	0.00	0.00	0.00
Total	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
Total	FINANCE	0.00	0.00	0.00
Total	EQUIPMENT REPLACEMENT	0.00	0.00	0.00

085 **SOLID WASTE**
03 **PUBLIC WORKS**

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
8005	RECYCLING & SOLID WASTE			
0001	COLLECTION/DISPOSAL/RECYCLING			
0001-46	OTHER CONTRACT SERVICES	9,619,862.95	9,619,862.95	3,103,686.70
Total	COLLECTION/DISPOSAL/RECYCLING	9,619,862.95	9,619,862.95	3,103,686.70
0002	SWEEP PROGRAM			
0002-46	OTHER CONTRACT SERVICES	55,000.00	55,000.00	473.96
Total	SWEEP PROGRAM	55,000.00	55,000.00	473.96
0003	STREET CLEANING			
0003-46	OTHER CONTRACT SERVICES	70,657.00	70,657.00	21,000.00
Total	STREET CLEANING	70,657.00	70,657.00	21,000.00
0004	ANIMAL CONTROL			
0004-46	OTHER CONTRACT SERVICES	293,000.00	293,000.00	138,090.00
Total	ANIMAL CONTROL	293,000.00	293,000.00	138,090.00
0005	WASTE ENERGY			
Total	WASTE ENERGY	0.00	0.00	0.00
Total	RECYCLING & SOLID WASTE	10,038,519.95	10,038,519.95	3,263,250.66
Total	PUBLIC WORKS	10,038,519.95	10,038,519.95	3,263,250.66
Total	SOLID WASTE	10,038,519.95	10,038,519.95	3,263,250.66

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CITY OF ALLENTOWN

091 GOLF COURSE
08 PARKS AND RECREATION

Account Number		2019 Budget	2019 Adj. Budget	2019 Actuals
9001	MUNICIPAL GOLF COURSE			
0001	GROUNDS MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	1,000.00	885.00	-150.00
Total	GROUNDS MAINTENANCE	1,000.00	885.00	-150.00
0004	ADMINISTRATION			
0004-46	OTHER CONTRACT SERVICES	4,250.00	4,250.00	0.00
Total	ADMINISTRATION	4,250.00	4,250.00	0.00
0005	CAPITAL IMPROVEMENTS			
Total	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
Total	MUNICIPAL GOLF COURSE	5,250.00	5,135.00	-150.00
Total	PARKS AND RECREATION	5,250.00	5,135.00	-150.00
Total	GOLF COURSE	5,250.00	5,135.00	-150.00

911 911 Fund
04 POLICE

Account Number		*2019 Budget*	*2019 Adj. Budget*	*2019 Actuals*
0808	COMMUNICATIONS			
0001	EMERGENCY COMMUNICATIONS			
0001-46	OTHER CONTRACT SERVICES	106,000.00	57,596.21	3,018.00
Total	EMERGENCY COMMUNICATIONS	106,000.00	57,596.21	3,018.00
Total	COMMUNICATIONS	106,000.00	57,596.21	3,018.00
Total	POLICE	106,000.00	57,596.21	3,018.00
Total	911 Fund	106,000.00	57,596.21	3,018.00
	Grand Total	17,109,919.78	17,113,823.66	4,581,723.86