

CITY OF WHITE SETTLEMENT							
MONTHLY FINANCIALS							
AS OF MAY 31, 2021							
01 -GENERAL FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 66.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,183,062.00	62,471.81	6,179,419.98	-	3,642.30	99.94	5,693,049.16
SALES AND USE TAXES	2,003,400.00	272,955.28	1,169,498.57	(34,000.00)	867,901.43	56.68	1,080,774.65
FRANCHISE FEES	925,000.00	48,696.51	496,522.74	20,000.00	408,477.26	55.84	519,876.82
FINES & FORFEITURES	237,050.00	21,938.60	185,309.21	-	51,740.83	78.17	219,404.28
LICENSES & PERMITS	251,295.00	30,929.52	214,734.84	-	36,560.44	85.45	190,804.44
CHARGES FOR SERVICES	195,074.00	24,568.62	145,638.56	-	49,435.52	74.66	96,840.57
INTEREST INCOME	130,000.00	10,452.29	94,372.02	-	35,628.06	72.59	169,392.41
OTHER REVENUE	367,485.00	2,946.24	386,829.84	55.00	(19,399.72)	105.28	135,711.77
TRANSFERS	1,372,716.00	118,965.99	924,351.21	-	448,364.67	67.34	1,027,891.66
TOTAL REVENUES	11,665,083.00	593,924.86	9,796,676.97	(13,945.00)	1,882,350.79	83.86	9,133,745.76
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,927.00	-	31.36	-	7,895.34	0.40	415.46
MATERIALS & SUPPLIES	856.00	123.00	287.30	-	568.70	33.56	2,045.42
CONTRACTUAL SERVICES	292,786.00	518.25	102,504.25	184,697.71	5,583.58	98.09	183,164.13
TOTAL CITY COUNCIL	301,568.00	641.25	102,822.91	184,697.71	14,047.62	95.34	185,625.01
CITY MANAGER'S OFFICE							
PERSONNEL	229,007.00	16,974.35	145,491.01	-	83,516.05	63.53	220,294.56
MATERIALS & SUPPLIES	1,350.00	-	229.02	-	1,120.98	16.96	205.23
CONTRACTUAL SERVICES	11,600.00	838.67	3,413.08	-	8,186.92	29.42	8,777.26
RESERVES	11,916.00	-	-	-	11,916.46	-	-
TOTAL CITY MANAGER'S OFFICE	253,874.00	17,813.02	149,133.11	-	104,740.41	58.74	229,277.05

CITY SECRETARY								
PERSONNEL	111,604.00	8,009.91	68,948.83	-	42,655.39	61.78	71,804.14	
MATERIALS & SUPPLIES	786.00	2.04	51.83	-	734.17	6.59	406.48	
CONTRACTUAL SERVICES	30,712.00	367.48	19,522.83	1,231.00	9,958.17	67.58	9,420.80	
TOTAL CITY SECRETARY	143,102.00	8,379.43	88,523.49	1,231.00	53,347.73	62.72	81,631.42	
HUMAN RESOURCES								
PERSONNEL	92,128.00	7,060.02	61,210.38	-	30,917.97	66.44	59,599.49	
MATERIALS & SUPPLIES	2,400.00	98.09	823.59	-	1,576.41	34.32	467.80	
CONTRACTUAL SERVICES	78,196.00	3,842.79	34,551.20	24,450.00	19,194.80	75.45	43,547.44	
TOTAL HUMAN RESOURCES	172,724.00	11,000.90	96,585.17	24,450.00	51,689.18	70.07	103,614.73	
MIS								
PERSONNEL	172,557.00	11,077.74	97,231.27	-	75,325.89	56.35	95,456.24	
MATERIALS & SUPPLIES	1,100.00	88.31	500.11	-	599.89	45.46	623.78	
CONTRACTUAL SERVICES	127,318.00	13,332.54	68,436.81	13,478.00	45,403.19	64.34	49,718.38	
CAPITAL OUTLAY	16,451.00	-	16,450.74	-	-	100.00	-	
TOTAL MIS	317,426.00	24,498.59	182,618.93	13,478.00	121,328.97	61.78	145,798.40	
CITY MARSHAL								
PERSONNEL	133,944.00	6,130.88	68,719.62	-	65,224.39	51.30	76,437.50	
MATERIALS & SUPPLIES	10,390.00	459.25	3,248.31	1,200.00	5,941.67	42.81	3,088.93	
CONTRACTUAL SERVICES	33,162.00	2,124.03	22,846.23	2,078.20	8,237.50	75.16	40,082.12	
TOTAL CITY MARSHAL	177,496.00	8,714.16	94,814.16	3,278.20	79,403.56	55.26	119,608.55	
FINANCE								
PERSONNEL	453,339.00	38,521.06	288,137.95	-	165,200.72	63.56	267,188.72	
MATERIALS & SUPPLIES	6,293.00	522.22	3,118.14	-	3,174.48	49.55	3,414.06	
CONTRACTUAL SERVICES	35,918.00	11,721.98	25,046.72	3,912.00	6,959.66	80.62	26,992.69	
TOTAL FINANCE	495,550.00	50,765.26	316,302.81	3,912.00	175,334.86	64.62	297,595.47	
MUNICIPAL COURT								
PERSONNEL	99,541.00	9,095.13	52,693.43	-	46,847.99	52.94	48,561.50	
MATERIALS & SUPPLIES	7,384.00	237.24	3,976.95	-	3,407.09	53.86	2,258.98	
CONTRACTUAL SERVICES	69,087.00	6,235.28	43,029.17	18,254.00	7,803.83	88.70	39,630.51	
TOTAL MUNICIPAL COURT	176,012.00	15,567.65	99,699.55	18,254.00	58,058.91	67.01	90,450.99	
PURCHASING								
PERSONNEL	63,297.00	4,691.56	44,959.28	-	18,337.61	71.03	46,393.05	
MATERIALS & SUPPLIES	600.00	4.40	40.03	-	559.97	6.67	91.47	
CONTRACTUAL SERVICES	6,916.00	45.99	4,394.89	-	2,521.11	63.55	5,624.95	
TOTAL PURCHASING	70,813.00	4,741.95	49,394.20	-	21,418.69	69.75	52,109.47	

MEDIA								
PERSONNEL	62,366.00	4,574.64	39,615.72	-	22,750.58	63.52	38,317.16	
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	258.98	
CONTRACTUAL SERVICES	66,671.00	4,159.95	46,330.32	14,000.00	6,340.68	90.49	16,755.91	
TOTAL MEDIA	131,137.00	8,734.59	85,946.04	14,000.00	31,191.26	76.21	55,332.05	
CODE COMPLIANCE								
PERSONNEL	27,550.00	3,810.26	7,619.49	-	19,930.51	27.66	51,463.14	
MATERIALS & SUPPLIES	3,885.00	438.26	1,560.97	11.00	2,313.03	40.46	2,970.22	
CONTRACTUAL SERVICES	53,468.00	3,862.89	11,085.45	80.95	42,301.43	20.88	17,579.27	
TOTAL CODE COMPLIANCE	84,903.00	8,111.41	20,265.91	91.95	64,544.97	23.98	72,012.63	
MUNICIPAL FACILITIES								
PERSONNEL	60,990.00	8,103.05	42,406.89	-	18,583.43	69.53	40,286.49	
MATERIALS & SUPPLIES	5,575.00	242.06	2,430.54	170.00	2,974.38	46.65	2,940.80	
CONTRACTUAL SERVICES	24,335.00	1,823.06	18,438.51	80.95	5,815.50	76.10	26,005.07	
CAPITAL OUTLAY	35,000.00	-	-	-	35,000.00	-	-	
TOTAL MUNICIPAL FACILITIES	125,900.00	10,168.17	63,275.94	250.95	62,373.31	50.46	69,232.36	
STREETS								
PERSONNEL	328,859.00	16,095.20	111,152.92	-	217,706.44	33.80	142,196.40	
MATERIALS & SUPPLIES	107,163.00	12,799.90	81,539.38	4,220.00	21,403.62	80.03	29,032.99	
CONTRACTUAL SERVICES	175,850.00	11,104.83	101,170.53	38,573.80	36,105.57	79.47	89,751.34	
TOTAL STREETS	611,872.00	39,999.93	293,862.83	42,793.80	275,215.63	55.02	260,980.73	
PLANNING & DEVELOPMENT								
PERSONNEL	185,466.00	10,024.89	116,133.00	-	69,332.88	62.62	123,678.21	
MATERIALS & SUPPLIES	5,496.00	142.64	1,461.89	469.00	3,565.07	35.13	1,310.68	
CONTRACTUAL SERVICES	80,260.00	5,419.70	54,995.59	13,437.61	11,826.44	85.26	66,362.45	
TOTAL PLANNING & DEVELOPMENT	271,221.00	15,587.23	172,590.48	13,906.61	84,724.39	68.76	191,351.34	
POLICE ADMINISTRATION								
PERSONNEL	760,275.00	48,560.86	421,706.36	-	338,568.63	55.47	410,705.49	
MATERIALS & SUPPLIES	97,795.00	8,650.43	51,949.15	17,400.00	28,445.87	70.91	34,729.72	
CONTRACTUAL SERVICES	203,649.00	12,153.75	125,553.90	29,856.00	48,238.77	76.31	118,904.49	
CAPITAL OUTLAY	66,200.00	-	-	-	66,200.00	-	-	
TOTAL POLICE ADMINISTRATION	1,127,919.00	69,365.04	599,209.41	47,256.00	481,453.27	57.31	564,339.70	
POLICE PATROL								
PERSONNEL	3,050,087.00	272,272.38	1,939,092.32	-	1,110,994.45	63.57	2,339,569.85	
TOTAL POLICE PATROL	3,050,087.00	272,272.38	1,939,092.32	-	1,110,994.45	63.57	2,339,569.85	

ANIMAL CONTROL								
PERSONNEL	124,350.00	8,745.26	75,807.67	-	48,542.77	60.96	71,061.07	
MATERIALS & SUPPLIES	17,392.00	796.65	7,776.83	200.00	9,415.17	45.86	10,921.76	
CONTRACTUAL SERVICES	49,380.00	2,690.34	24,499.64	7,577.90	17,302.94	64.96	50,673.54	
TOTAL ANIMAL CONTROL	191,123.00	12,232.25	108,084.14	7,777.90	75,260.88	60.62	132,656.37	
FIRE DEPT								
PERSONNEL	1,440,115.00	108,120.61	932,762.73	-	507,352.33	64.77	942,350.45	
MATERIALS & SUPPLIES	113,799.00	6,238.26	53,460.51	27,137.65	33,201.14	70.82	32,175.38	
CONTRACTUAL SERVICES	205,164.00	7,369.84	122,215.00	6,182.14	76,767.11	62.58	132,206.60	
CAPITAL OUTLAY	14,500.00	-	-	-	14,500.00	-	41,939.00	
TOTAL FIRE DEPT	1,773,579.00	121,728.71	1,108,438.24	33,319.79	631,820.58	64.38	1,148,671.43	
LIBRARY								
PERSONNEL	156,773.00	11,981.72	100,849.51	-	55,923.43	64.33	200,349.98	
MATERIALS & SUPPLIES	13,020.00	1,506.09	5,890.00	-	7,130.00	45.24	14,200.73	
CONTRACTUAL SERVICES	57,138.00	3,249.88	41,003.49	9,115.00	7,019.41	87.71	50,220.89	
CAPITAL OUTLAY	42,425.00	2,710.00	7,425.00	-	35,000.00	17.50	-	
TOTAL LIBRARY	269,356.00	19,447.69	155,168.00	9,115.00	105,072.84	60.99	264,771.60	
SENIOR SERVICES								
PERSONNEL	109,488.00	7,416.46	59,606.92	-	49,881.07	54.44	94,524.87	
MATERIALS & SUPPLIES	5,645.00	240.48	693.68	1,503.00	3,448.40	38.91	2,547.54	
CONTRACTUAL SERVICES	43,087.00	6,984.68	23,356.69	7,406.50	12,323.81	71.40	30,907.30	
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-	
TOTAL SENIOR SERVICES	172,277.00	14,641.62	97,714.29	8,909.50	65,653.28	61.89	127,979.71	
RECREATION								
PERSONNEL	97,654.00	9,321.91	64,714.36	-	32,940.11	66.27	110,531.30	
MATERIALS & SUPPLIES	6,075.00	1,449.64	3,982.25	-	2,092.75	65.55	16,741.19	
CONTRACTUAL SERVICES	48,432.00	3,584.86	29,881.60	11,448.00	7,102.31	85.34	33,607.32	
CAPITAL OUTLAY	9,600.00	-	-	4,550.00	5,050.00	47.40	114,225.08	
TOTAL RECREATION	161,761.00	14,356.41	98,578.21	15,998.00	47,185.17	70.83	275,104.89	
PARKS MAINTENANCE								
PERSONNEL	296,644.00	14,605.96	157,673.08	-	138,971.16	53.15	180,199.73	
MATERIALS & SUPPLIES	55,679.00	5,258.75	45,109.85	8,913.11	1,656.04	97.03	41,548.13	
CONTRACTUAL SERVICES	248,962.00	20,084.25	161,261.53	74,120.90	13,579.62	94.55	164,095.14	
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-	
TOTAL PARKS MAINTENANCE	611,285.00	39,948.96	374,044.46	83,034.01	154,206.82	74.77	385,843.00	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	10,981.00	1,144.13	7,529.18	884.98	2,566.88	76.62	6,776.16
CONTRACTUAL SERVICES	316,694.00	16,519.06	145,151.69	41,577.49	129,965.01	58.96	166,961.86
CAPITAL OUTLAY	332,842.00	-	308,939.08	-	23,902.74	92.82	-
TRANSFERS	373,971.00	96,236.36	155,863.40	-	218,107.60	41.68	-
TOTAL NON-DEPARTMENTAL	1,034,488.00	113,899.55	617,483.35	42,462.47	374,542.23	63.79	173,738.02
TOTAL EXPENDITURES	11,725,474.00	902,616.15	6,913,647.95	568,216.89	4,243,609.01	63.81	7,367,294.77
REVENUE OVER/(UNDER) EXPENDITURES	(60,391.00)	(308,691.29)	2,883,029.02	(582,161.89)	(2,361,258.22)	(3,809.94)	1,766,450.99
					FUND BALANCE AVAILABLE:		16,272,236.93

02 - WATER & SEWER FUND FINANCIAL SUMMARY							
						% OF YEAR COMPLETED	: 66.67
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	9,519,399.00	696,986.33	6,037,294.69	120.00	3,481,984.19	63.42	5,904,514.55
INTEREST INCOME	100,000.00	10,166.37	96,794.09	-	3,205.87	96.79	171,004.16
OTHER REVENUE	5,000.00	464.53	15,559.21	(24.00)	(10,535.29)	310.71	604,611.78
TRANSFERS	-	-	-	-	-	-	101,015.00
TOTAL REVENUES	9,624,399.00	707,617.23	6,149,647.99	96.00	3,474,654.77	63.90	6,781,145.49
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	207,186.00	14,027.96	119,216.13	-	87,969.69	57.54	147,242.41
MATERIALS & SUPPLIES	38,350.00	2,594.07	23,172.83	12,000.00	3,177.17	91.72	18,568.11
CONTRACTUAL SERVICES	202,445.00	11,776.14	118,745.20	67,864.38	15,835.63	92.18	82,271.18
CAPITAL OUTLAY	185,571.00	-	185,493.89	-	77.51	99.96	-
TOTAL UTILITY BILLING	633,552.00	28,398.17	446,628.05	79,864.38	107,060.00	83.10	248,081.70
METER TECHNICIAN							
PERSONNEL	313,143.00	19,964.68	159,742.42	-	153,401.04	51.01	113,573.51
MATERIALS & SUPPLIES	776,718.00	969.41	213,707.38	2,200.00	560,810.60	27.80	287,146.69
CONTRACTUAL SERVICES	22,241.00	1,638.34	16,204.61	323.80	5,712.12	74.32	18,142.24
CAPITAL OUTLAY	27,606.00	-	11,913.25	15,693.24	-	100.00	-
TOTAL METER TECHNICIAN	1,139,708.00	22,572.43	401,567.66	18,217.04	719,923.76	36.83	418,862.44
WATER DISTRIBUTION							
PERSONNEL	388,868.00	23,051.27	239,287.52	-	149,580.82	61.53	192,807.90
MATERIALS & SUPPLIES	97,487.00	8,777.01	57,479.96	5,165.00	34,841.78	64.26	38,418.77
CONTRACTUAL SERVICES	2,051,073.00	123,862.36	1,012,936.21	846,545.56	191,591.38	90.66	962,817.53
CAPITAL OUTLAY	164,025.00	14,173.00	155,826.60	8,198.50	(0.31)	100.00	370,674.67
TOTAL WATER DISTRIBUTION	2,701,453.00	169,863.64	1,465,530.29	859,909.06	376,013.67	86.08	1,564,718.87

07 -SPLASH DAYZ FINANCIAL SUMMARY						% OF YEAR COMPLETED : 66.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	592,000.00	12,681.80	30,460.61	-	561,539.39	5.15	6,753.55
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-
EVENT CENTER	23,800.00	10.00	9,910.00	-	13,889.96	41.64	11,708.25
CONCESSIONS	130,000.00	572.75	772.75	-	129,227.25	0.59	-
MISCELLANEOUS	14,750.00	3,685.00	4,161.50	-	10,588.50	28.21	7.50
OTHER REVENUE	-	9.01	211.12	81.00	(292.12)	-	8,412,435.44
TRANSFERS	568,871.00	96,236.36	355,863.40	-	213,007.60	62.56	200,000.00
TOTAL REVENUES	1,372,421.00	113,194.92	401,379.38	81.00	970,960.58	29.25	8,630,904.74
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	102,796.00	12,669.17	63,710.46	-	39,085.32	61.98	58,922.65
MATERIALS & SUPPLIES	8,150.00	1,905.44	3,515.07	-	4,634.93	43.13	2,313.52
CONTRACTUAL SERVICES	289,451.00	44,643.88	108,016.44	64,895.00	116,539.52	59.74	63,333.28
TOTAL SPLASH DAYZ	400,397.00	59,218.49	175,241.97	64,895.00	160,259.77	59.97	124,569.45
CONVENTION CENTER							
PERSONNEL	70,331.00	5,381.75	48,489.63	-	21,841.35	68.94	45,049.79
MATERIALS & SUPPLIES	17,400.00	179.04	1,142.76	-	16,257.24	6.57	2,950.00
CONTRACTUAL SERVICES	62,696.00	2,206.55	18,565.66	15,446.00	28,684.30	54.25	26,174.78
TOTAL CONVENTION CENTER	150,427.00	7,767.34	68,198.05	15,446.00	66,782.89	55.60	74,174.57
FACILITY SERVICES							
PERSONNEL	98,023.00	6,291.74	45,783.67	-	52,239.44	46.71	49,599.83
MATERIALS & SUPPLIES	119,274.00	46,620.85	56,332.24	7,898.60	55,043.40	53.85	22,380.75
CONTRACTUAL SERVICES	136,800.00	31,714.66	139,739.22	32,711.24	(35,650.50)	126.06	63,887.61
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	354,097.00	84,627.25	241,855.13	40,609.84	71,632.34	79.77	166,248.71

08 - CRIME DIST SPECIAL REV FINANCIAL SUMMARY							
					% OF YEAR COMPLETED : 66.67		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,025,000.00	126,324.27	566,766.40	-	458,233.64	55.29	520,731.20
INTEREST INCOME	5,000.00	505.97	4,663.68	-	336.24	93.28	9,115.65
OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	85,857.61
TOTAL REVENUES	1,030,000.00	126,830.24	731,010.53	-	298,989.43	70.97	615,704.46
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	2,624.72	12,669.80	6,849.07	23,171.13	45.72	17,758.95
CONTRACTUAL SERVICES	456,739.00	26,519.31	335,822.85	-	120,916.15	73.53	353,102.05
TRANSFERS	765,371.00	63,780.92	510,247.36	-	255,123.68	66.67	510,247.36
TOTAL CRIME DISTRICT	1,264,800.00	92,924.95	858,740.01	6,849.07	399,210.96	68.44	881,108.36
TOTAL EXPENDITURES	1,264,800.00	92,924.95	858,740.01	6,849.07	399,210.96	68.44	881,108.36
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	33,905.29	(127,729.48)	(6,849.07)	(100,221.53)	57.32	(265,403.90)
FUND BALANCE AVAILABLE:							762,340.99

08 - CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED : 66.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUES							
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,025,000.00	126,324.27	566,766.40	-	458,233.64	55.29	(520,731.20)
TOTAL SALES AND USE TAXES	1,025,000.00	126,324.27	566,766.40	-	458,233.64	55.29	520,731.20
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	505.97	4,663.68	-	336.24	93.28	(9,115.65)
TOTAL INTEREST INCOME	5,000.00	505.97	4,663.68	-	336.24	93.28	9,115.65
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	150,090.00	-	(150,090.00)	-	(1,239.23)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	9,490.45	-	(9,490.45)	-	(84,618.38)
TOTAL OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	85,857.61
TOTAL REVENUE	1,030,000.00	126,830.24	731,010.53	-	298,989.43	70.97	615,704.46
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	7,495.00	1,586.00	1,586.00	6,849.07	(940.07)	112.54	9,902.48
551-10-113 UNIFORMS	27,305.00	1,006.77	3,690.60	-	23,614.40	13.52	6,196.73
551-10-118 TOOLS & EQUIPMENT < \$5,000	7,890.00	31.95	7,393.20	-	496.80	93.70	1,659.74
TOTAL MATERIALS & SUPPLIES	42,690.00	2,624.72	12,669.80	6,849.07	23,171.13	45.72	17,758.95

