

London Grove Township - General Fund

2016 Budget

Detail by Month

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Income													
301 Real Estate Tax													
301.01 Current Year	2,140.00	40,080.00	183,240.39	183,240.39	8,360.00	7,363.00	183,240.39	2,140.00	2,140.00	2,140.00	2,057.83	2,140.00	618,282.00
301.40 Liens	2,416.00	2,416.00	2,416.00	2,416.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	29,000.00
301.60 Interim Assessments	958.34	958.34	958.34	958.34	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	11,500.00
Total 301 Real Estate Tax	5,514.34	43,454.34	186,614.73	186,614.73	11,735.33	10,738.33	186,615.72	5,515.33	5,515.33	5,515.33	5,433.16	5,515.33	658,782.00
310 Local Enabling Act(511) Tax													
310.10 Real Estate Transfer	19,166.00	19,166.00	19,166.00	19,166.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	230,000.00
310.21 Earned Income Tax (EIT)													
310.211 EIT-Additional 0.5%	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
310.21 Earned Income Tax (EIT) - ...	108,333.34	108,333.34	108,333.34	108,333.34	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	1300000.00
Total 310.21 Earned Income Tax (EIT)	108,333.34	108,333.34	108,333.34	108,333.34	108,333.33	110,833.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	1302500.00
Total 310 Local Enabling Act(511) Tax	127,499.34	127,499.34	127,499.34	127,499.34	127,500.33	130,000.33	127,500.33	127,500.33	127,500.33	127,500.33	127,500.33	127,500.33	1,532,500.00
321 License & Permits													
321.62 Electrical Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
321.63 Home Occupations	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	250.00
321.90 Mobile Home License	0.00	0.00	0.00	580.00	580.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	1,240.00
Total 321 License & Permits	0.00	0.00	0.00	630.00	630.00	90.00	90.00	50.00	0.00	0.00	0.00	350.00	1,840.00
322 Non-Business Permits													
322.82 Road Opening	0.00	0.00	45.00	65.00	130.00	130.00	65.00	65.00	0.00	0.00	0.00	0.00	500.00
322.83 Driveway Opening	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00
322.84 Grading Permit	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Total 322 Non-Business Permits	275.00	275.00	320.00	340.00	405.00	430.00	365.00	340.00	275.00	275.00	275.00	275.00	3,850.00
331 Fines													
331.13 District Magistrate	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	4,000.00
331.14 - Chester County Court Fines	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 331 Fines	359.00	359.00	359.00	359.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	4,300.00
341 Interest Earnings													
341.00 Interest Earned	209.00	209.00	209.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,500.00
Total 341 Interest Earnings	209.00	209.00	209.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,500.00
355 Intergovernmental													
355.01 Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
355.02 Recycling Grant Proceeds	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,500.00
355.04 Alcoholic Bev. Lic. Fees	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00
355.06 State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,050.00	0.00	0.00	47,050.00
355.13 Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00	0.00	0.00	58,460.00
Total 355 Intergovernmental	0.00	0.00	200.00	500.00	0.00	0.00	0.00	0.00	200.00	108,982.00	12,000.00	0.00	121,882.00
361 Charges for Services													
361.30 Subdiv/Land Dev App Fees	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	3,500.00
361.34 Zoning Hearing	0.00	500.00	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00	5,500.00
361.35 Impact Fee (Recreation)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00	11,000.00
361.40 Conditional Use Hearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
361.43 State Blding Permit Fees	0.00	70.00	70.00	70.00	120.00	120.00	70.00	70.00	70.00	70.00	70.00	0.00	800.00
361.50 Copies/SaleOfPub/Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
362.50 Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Total 361 Charges for Services	0.00	570.00	1,070.00	1,070.00	1,120.00	1,620.00	4,070.00	4,070.00	6,070.00	570.00	3,145.00	0.00	23,375.00
361.51 Cable TV Franchise Fee													
361.51 Cable TV Franchise Fee	0.00	40,300.00	0.00	0.00	40,300.00	0.00	0.00	40,300.00	0.00	0.00	40,300.00	0.00	161,200.00
362.00 Permits													
362.40 Sign Permits	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	100.00	0.00	0.00	0.00	1,000.00
362.41 Building Permits	4,000.00	13,000.00	17,000.00	10,000.00	10,000.00	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00	8,000.00	5,000.00	120,000.00
362.41.1 Plan Review	0.00	0.00	400.00	400.00	500.00	600.00	700.00	500.00	500.00	400.00	800.00	200.00	5,000.00
362.41.2 Reinspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	200.00
362.41.3 Permit Revisions	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
362.42 Zoning Permits	0.00	0.00	625.00	625.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	7,500.00
Total 362.00 Permits	4,000.00	13,000.00	18,275.00	11,275.00	12,000.00	12,100.00	15,300.00	11,900.00	11,850.00	10,500.00	8,800.00	5,200.00	134,200.00
362.01 Other Fees													
362.45 LGTMA Reimburs.	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
362.48 Sewer & Water Inspect.	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
362.49 Developer Reimburse	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	40,000.00
Total 362.01 Other Fees	0.00	0.00	5,500.00	5,000.00	5,000.00	5,600.00	5,100.00	5,000.00	5,500.00	5,000.00	0.00	500.00	42,200.00
362.60 Host Municipal-SECCRA													
362.60 Host Municipal-SECCRA	40,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	24,000.00	0.00	464,000.00
380.00 Misc. Refunds													
380.03 Refund Current Yr.	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	2,000.00
380.10 Refund Prior Yrs	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
380.31 Refund Pr.Yr.Eng. Devel.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 380.00 Misc. Refunds	5,000.00	5,200.00	200.00	450.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00	12,500.00
392.00 Interfund Transfer													
392.30 Trans.fr.Cap. Res/Imp	255,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,667.00
392.35 Transfer Fr. Liq. Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 392.00 Interfund Transfer	255,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,667.00
399.00 Misc. Revenues													
399.001 - Key Deposit for Room Re...	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	600.00
399.002 - Garden Bed App - Goddar...	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
399.00 Misc. Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total 399.00 Misc. Revenues	0.00	0.00	100.00	100.00	275.00	100.00	100.00						

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Detail by Month

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
430.00 Public Works													
430.12 Wages	26,288.84	26,288.84	26,288.84	26,288.84	26,288.83	26,288.83	26,288.83	26,288.83	26,288.83	26,288.83	26,288.83	26,288.83	315,466.00
430.20 Seminars & Training	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
430.22 Maintenance	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
430.23.1 Gasoline/Diesel Fuel	2,916.66	2,916.66	2,916.66	2,916.66	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
430.25 Materials & Supplies	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
430.26 Small Tools-Shop	0.00	0.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00
430.28 General Expense	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
430.28.1 PA One Call	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
430.32 Communication	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
430.44 Uniforms	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	4,000.00
430.45 Fire Extinguishers	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
430.92 CDL Program & Testing	0.00	0.00	285.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	570.00
Total 430.00 Public Works	32,484.66	32,484.66	38,469.66	32,484.66	32,484.67	36,984.67	32,769.67	32,484.67	36,984.67	32,484.67	32,484.67	32,984.67	405,586.00
432.00 Snow Removal													
432.12 Wages-Snow	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	30,000.00
432.22 Salt Materials	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
432.34 Snow Removal-Contract	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total 432.00 Snow Removal	30,450.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	65,450.00
433.00 Signs													
433.20 Signs-Materials	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
433.32 TrafficLight-Elect/Maint	209.00	209.00	209.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,500.00
Total 433.00 Signs	209.00	209.00	209.00	5,209.00	208.00	208.00	5,208.00	208.00	208.00	208.00	208.00	208.00	12,500.00
434.00 Street Lights													
434.31 Elect/Maint	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 434.00 Street Lights	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
437.00 Machinery Repair													
437.32 Vehicle Parts	1,833.34	1,833.34	1,833.34	1,833.34	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
437.32.1 Equipment Parts	1,416.66	1,416.66	1,416.66	1,416.66	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	17,000.00
437.32.2 Small Equipment Parts	583.34	583.34	583.34	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
Total 437.00 Machinery Repair	3,833.34	3,833.34	3,833.34	3,833.34	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	46,000.00
438.00 Road Maintenance													
438.15 Road Maint Materials	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	75,000.00
438.38 Equipment Rental	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
438.74 Equipment Purchase	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
438.75 Bridge Inspections	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	15,000.00
Total 438.00 Road Maintenance	0.00	0.00	80,000.00	2,500.00	2,500.00	23,750.00	23,750.00	23,750.00	18,750.00	0.00	0.00	0.00	175,000.00
439.00 Road Reconstruction													
439.22 Wages-Rebuilding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.45 Contract Paving	0.00	0.00	0.00	0.00	0.00	53,335.00	53,333.00	53,333.00	53,333.00	53,333.00	53,333.00	0.00	320,000.00
Total 439.00 Road Reconstruction	0.00	0.00	0.00	0.00	0.00	53,335.00	53,333.00	53,333.00	53,333.00	53,333.00	53,333.00	0.00	320,000.00
440 Cap. Rd & Infra. 2-yr Projs													
440.02 Tice Rd Bridge Replace													
440.02.1 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 440.02 Tice Rd Bridge Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.10 McCue Rd Bridge Maint													
440.10.1 Engineering	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
440.10.2 Contracting	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
440.10.4 Materials	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 440.10 McCue Rd Bridge Maint	10,000.00	0.00	73,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
Total 440 Cap. Rd & Infra. 2-yr Projs	10,000.00	0.00	73,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
450.00 Culture & Recreation													
452.12 Golf Course	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
453.10 Historical Commission	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	2,100.00
454.10 Park & Recreation	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	500.00	50.00	0.00	4,400.00
454.11 Land Acquisition	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
454.12 Trail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454.13 Environmental	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
454.15 Park Wages	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	22,000.00
454.45 Park Maintenance	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	22,000.00
456.52 Library Contribution	7,725.00	0.00	0.00	7,725.00	0.00	0.00	7,725.00	0.00	0.00	7,725.00	0.00	0.00	30,900.00
Total 450.00 Culture & Recreation	14,575.00	3,450.00	9,750.00	14,475.00	7,800.00	9,750.00	14,475.00	6,750.00	7,800.00	14,425.00	3,500.00	1,250.00	108,000.00
471.00 Debt Activity													
471.10 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
471.20 Debt Interest	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	120,513.00
Total 471.00 Debt Activity	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	10,042.75	31,042.75	141,513.00
481.00 Employee Benefits													
481.10 Employer Social Security	3,787.34	3,788.34	3,788.34	3,788.34	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	45,459.00
481.20 Employer Medicare	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	10,632.00
481.30 Pension	8,082.91	8,082.91	8,082.91										

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Cash Basis

London Grove Township - General Fund

2016 Budget

Detail by Month

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
492 Interfund Transfers													
492.01 Trans to Gen Fund	0.00	500.00	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,000.00
492.02 Trans.to Rec. Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
492.30 Trans.to Cap.Improve/Res	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
492.33 Trans. to Road Improve	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.37 Trans.to Equip. Replace	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
492.50 Trans.to GolfCourse Fund	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Total 492 Interfund Transfers	158,000.00	500.00	1,000.00	1,000.00	0.00	5,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	172,000.00
499.00 Misc. Expenditures													
499.01 - Key Deposit Refund Mtg R...	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
499.02 - Bank Fees	92.00	91.00	91.00	91.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	1,101.00
499.00 Misc. Expenditures - Other	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	3,500.00
Total 499.00 Misc. Expenditures	1,017.00	141.00	141.00	1,016.00	142.00	142.00	1,017.00	142.00	142.00	1,017.00	142.00	142.00	5,201.00
Total Expense	458,710.66	197,016.62	340,446.62	346,514.12	181,966.63	266,321.63	341,382.12	245,899.62	250,844.62	359,257.12	214,399.62	217,811.62	3,420,571.00
Net Income	-20,186.98	33,850.06	-99.55	187,532.95	17,765.03	-104,876.97	198,524.93	-50,357.96	-93,167.96	-100,148.46	8,819.87	-77,654.96	0.00