

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101- -	SHERIFF - REAL PROPERTY TAXES	510,000.00	0.00	510,000.00	0.00	980.67	0.2%	509,019.33
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	0.00		200.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	7,182.66	17,847.55	26.5%	49,452.45
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	0.00	3,700.44	20.0%	14,799.56
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	3,677.61	3,677.61	677.6%	(3,577.61)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	1,618.99	1,627.27	8.1%	18,372.73
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	0.00		66,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	22,577.03	22,577.03	34.7%	42,422.97
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	9,012.53	404,296.77	26.1%	1,145,703.23
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	4,912.22	71,615.64	30.5%	163,384.36
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	158.00	553.00	46.1%	647.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,515.82	12,596.04	33.1%	25,403.96
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	17,559.12	48,654.48	23.2%	161,345.52
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	13,111.05	65,132.47	16.7%	324,867.53
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	10,064.00	10,064.00	41.9%	13,936.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	14,946.37	45,433.47	23.2%	150,566.53
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,277.17	3,828.57	24.5%	11,771.43
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	6,572.91	18,245.99	24.3%	56,754.01
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	2,195.71	10,637.45	28.0%	27,362.55
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510- -	PARK GRANT - TRAIL EXPANSION ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	552.08	2,573.33	21.4%	9,426.67
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	15,855.31	39,998.35	22.2%	140,001.65
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	3,147.20	9,189.20	26.3%	25,810.80
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	0.00		39,660.00

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01-4510-	-M ILLEGAL DUMP GRANT *****		0.00	0.00	0.00	0.00		0.00
01-4510-	-N C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510-	-P PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510-	-S PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	114.75	1.9%	6,063.25
01-4510-	-T SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510-	-W NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510-	-Z SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4512-	- FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	200.00	100.0%	0.00
01-4522-	- LEGAL PROCESSES TAX		0.00	0.00	150.81	150.81		(150.81)
01-4526-	- STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	34,125.00	170.6%	(14,125.00)
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	166,000.00	0.00	166,000.00	0.00	0.00		166,000.00
01-4532-	-J JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533-	- JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	0.00	92,778.36	89.3%	11,118.64
01-4534-	- JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	0.00	6,795.76	99.9%	4.24
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	923.73	2,658.15	17.7%	12,341.85
01-4536-	- JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	1,028.35	1,028.35	20.6%	3,971.65
01-4539-	- SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,317.09	12,994.48	23.6%	42,005.52
01-4541-	- EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	4,399.20	4,399.20	17.6%	20,600.80
01-4542-	- EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543-	- O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548-	- CLERK FEES (POOLING)	553,000.00	0.00	553,000.00	48,742.66	135,800.11	24.6%	417,199.89
01-4549-	- SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	16,240.73	49,602.90	11.0%	401,267.10
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	2,000.00	3,000.00	150.0%	(1,000.00)
01-4561-	- COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	9,339.50	9,339.50	17.0%	45,660.50
01-4562-	- CMRS (911)	128,000.00	0.00	128,000.00	0.00	29,893.26	23.4%	98,106.74
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	7,930.00	19,000.90	20.0%	75,999.10
01-4606-	- GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	4,308.13	15,752.14	31.5%	34,247.86

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01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	24.56	24.87	0.2%	14,975.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	38.00	345.00		(345.00)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,230.00	3,858.00	192.9%	(1,858.00)
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	45,000.00	0.00	45,000.00	5,092.83	17,090.32	38.0%	27,909.68
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	0.00		750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	10,000.00	0.00	10,000.00	961.26	3,652.01	36.5%	6,347.99
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	866.63	2,999.99	30.0%	7,000.01
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	52.52	181.08	18.1%	818.92
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	15.00	3.0%	485.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	45.00	45.00	45.0%	55.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	1,021.40	5,658.56	28.3%	14,341.44
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	1,950.00	7,908.00	316.3%	(5,408.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	0.00	525.00	52.5%	475.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	350.00	950.00	27.1%	2,550.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,062.60	4,189.01	167.6%	(1,689.01)
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	271.92	751.32	9.4%	7,248.68
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	3,630.00	25.0%	10,890.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	2,321.85	5,733.85	19.1%	24,266.15
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,559.64	22,191.51	17.8%	102,808.49
01-4728- -	UNITED WAY		0.00	0.00	277.25	277.25		(277.25)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	133,261.67	27.2%	356,738.33
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	65.00	165.00	22.0%	585.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,898.64	5,309.52	22.1%	18,690.48
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00

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01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	0.00	5,000.00	16.7%	25,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	7,828.65	25,834.18	25.8%	74,165.82
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.35	1.01		(1.01)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	164.83	644.32	14.9%	3,680.68
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	821.17	821.17	12.6%	5,678.83
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
TOTAL REVENUES GENERAL FUND		6,727,627.00	0.00	6,727,627.00	276,430.08	1,462,192.62	21.7%	5,265,434.38
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	471,004.88	642,262.88	0.00	1,042,262.88	162.3%	(400,000.00)
01-4901- -C/O	GENERAL FUND - SURPLUS LineItem (C/Ovr)	125,783.08	0.00	125,783.08	0.00	125,783.08	100.0%	0.00
01-4901- -EM	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	0.00	650,000.00	0.00	650,000.00	100.0%	0.00
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS GENERAL FUND		7,674,668.08	471,004.88	8,145,672.96	276,430.08	3,280,238.58	40.3%	4,865,434.38

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	0.00	0.00		400,000.00
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****(EST)	120,000.00	0.00	120,000.00	0.00	0.00		120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	6,537.81	6,537.81		(6,537.81)
02-4516- -	TRUCK LICENSE	189,642.00	0.00	189,642.00	0.00	199,594.04	105.2%	(9,952.04)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,865,472.00	0.00	1,865,472.00	0.00	1,278,679.00	68.5%	586,793.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	154,599.40	45.7%	183,400.60
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	15,000.00	2,367.43	8,725.52	58.2%	6,274.48
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	318.51	716.89	23.9%	2,283.11
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	220.60	220.60	4.4%	4,779.40
	TOTAL REVENUES ROAD FUND	2,968,314.00	0.00	2,968,314.00	9,444.35	1,649,073.26	55.6%	1,319,240.74
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		475,339.07	475,339.07	0.00	475,298.32	100.0%	40.75
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,040.75	100.0%	(40.75)
02-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	125,285.00	125,285.00	50.1%	124,715.00
	TOTAL RECEIPTS ROAD FUND	3,593,314.00	475,339.07	4,068,653.07	134,729.35	2,424,697.33	59.6%	1,643,955.74

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	0.00	100,000.00	10.0%	900,000.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	0.00	352,886.40	31.5%	767,113.60
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	0.00	36,910.42	28.8%	91,089.58
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	110.00	308.83	15.4%	1,691.17
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	110.00	490,105.65	21.8%	1,759,894.35
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	323,786.41	25,342.37	349,128.78	0.00	349,128.78	100.0%	(0.00)
04-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,573,786.41	25,342.37	2,599,128.78	110.00	839,234.43	32.3%	1,759,894.35

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Fed/St Grants Fund								
07-4504- -T	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

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Revenue Condition Report*As Of: 09/30/2013**Period From: 09/01/2013 To: 09/30/2013*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.10	3.33	6.7%	46.67
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.10	3.33	0.1%	6,046.67
12-4901- -	SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	0.00	5,160.73	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	1.10	5,164.06	46.1%	6,046.67

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2013**Period From: 09/01/2013 To: 09/30/2013*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	75,000.00	0.00	75,000.00	6,572.94	18,246.07	24.3%	56,753.93
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	75.01	223.58	44.7%	276.42
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	76,500.00	0.00	76,500.00	6,647.95	18,469.65	24.1%	58,030.35
15-4901- -	SURPLUS FROM PRIOR YEAR	339,000.00	291.64	339,291.64	0.00	339,291.64	100.0%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
15-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LANDFILL FUND	415,500.00	291.64	415,791.64	6,647.95	357,761.29	86.0%	58,030.35

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2013**Period From: 09/01/2013 To: 09/30/2013*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	75,000.00	0.00	75,000.00	6,572.91	18,245.99	24.3%	56,754.01
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	2.86	13.91	0.6%	2,486.09
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	77,500.00	0.00	77,500.00	6,575.77	18,259.90	23.6%	59,240.10
95-4901- -	SURPLUS FROM PRIOR YEAR		24,599.04	24,599.04	0.00	24,599.04	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	77,500.00	24,599.04	102,099.04	6,575.77	42,858.94	42.0%	59,240.10
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,001,737.73	15,650,032.31	424,494.25	7,257,430.72	46.4%	8,392,601.59