



Budget by Organization Report

Through 10/31/24
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	37,886,927.00	.00	37,886,927.00	1,046,930.95	.00	1,046,930.95	36,839,996.05	3	36,595,187.76
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$1,046,930.95	\$0.00	\$1,046,930.95	\$36,839,996.05	3%	\$36,595,187.76
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	.00	.00	.00	7,109,920.00	0	5,166,809.44
Department 511 - Village Council	234,200.00	.00	234,200.00	4,155.93	.00	4,155.93	230,044.07	2	220,575.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	47,865.54	44,000.00	47,865.54	1,442,859.46	6	1,429,959.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	15,593.72	.00	15,593.72	532,991.28	3	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	192.60	.00	192.60	719,807.40	0	586,689.89
Department 519 - General Government	3,519,267.00	.00	3,519,267.00	359,089.37	53,710.84	359,089.37	3,106,466.79	12	3,081,664.66
Department 521 - Police Department	13,587,431.00	.00	13,587,431.00	461,282.64	12,500.00	461,282.64	13,113,648.36	3	12,452,321.00
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	.00	3,915,807.00	130,108.48	15,500.92	130,108.48	3,770,197.60	4	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	.00	1,131,062.00	61,052.62	.00	61,052.62	1,070,009.38	5	1,041,793.83
Department 572 - Parks and Recreation	4,484,625.00	.00	4,484,625.00	148,520.00	.00	148,520.00	4,336,105.00	3	4,025,663.19
Department 575 - Pinecrest Gardens	3,820,225.00	.00	3,820,225.00	276,139.15	66,731.25	276,139.15	3,477,354.60	9	3,534,148.75
EXPENSE TOTALS	\$40,605,847.00	\$0.00	\$40,605,847.00	\$1,504,000.05	\$192,443.01	\$1,504,000.05	\$38,909,403.94	4%	\$35,609,187.41
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	1,046,930.95	.00	1,046,930.95	36,839,996.05	3%	36,595,187.76
EXPENSE TOTALS	40,605,847.00	.00	40,605,847.00	1,504,000.05	192,443.01	1,504,000.05	38,909,403.94	4%	35,609,187.41
Fund 001 - General Fund Totals	(\$2,718,920.00)	\$0.00	(\$2,718,920.00)	(\$457,069.10)	(\$192,443.01)	(\$457,069.10)	(\$2,069,407.89)		\$986,000.35



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,410,000.00	.00	1,410,000.00	332,878.50	.00	332,878.50	1,077,121.50	24	2,437,207.92
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$332,878.50	\$0.00	\$332,878.50	\$1,077,121.50	24%	\$2,437,207.92
EXPENSE									
Department 538 - Stormwater	8,196,625.00	.00	8,196,625.00	773.42	.00	773.42	8,195,851.58	0	2,390,404.57
EXPENSE TOTALS	\$8,196,625.00	\$0.00	\$8,196,625.00	\$773.42	\$0.00	\$773.42	\$8,195,851.58	0%	\$2,390,404.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	332,878.50	.00	332,878.50	1,077,121.50	24%	2,437,207.92
EXPENSE TOTALS	8,196,625.00	.00	8,196,625.00	773.42	.00	773.42	8,195,851.58	0%	2,390,404.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	\$0.00	(\$6,786,625.00)	\$332,105.08	\$0.00	\$332,105.08	(\$7,118,730.08)		\$46,803.35



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	1,176.53	.00	1,176.53	1,849,233.47	0	1,075,130.74
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$1,176.53	\$0.00	\$1,176.53	\$1,849,233.47	0%	\$1,075,130.74
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	.00	1,968,995.00	19,985.11	.00	19,985.11	1,949,009.89	1	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$0.00	\$1,968,995.00	\$19,985.11	\$0.00	\$19,985.11	\$1,949,009.89	1%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	1,176.53	.00	1,176.53	1,849,233.47	0%	1,075,130.74
EXPENSE TOTALS	1,968,995.00	.00	1,968,995.00	19,985.11	.00	19,985.11	1,949,009.89	1%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	\$0.00	(\$118,585.00)	(\$18,808.58)	\$0.00	(\$18,808.58)	(\$99,776.42)		\$37,424.11



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	108.01	.00	108.01	4,091.99	3	7,592.00
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$108.01	\$0.00	\$108.01	\$4,091.99	3%	\$7,592.00
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	(721.00)
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$0.00	\$17,925.00	0%	(\$721.00)
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	108.01	.00	108.01	4,091.99	3%	7,592.00
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0%	(721.00)
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$108.01	\$0.00	\$108.01	(\$13,833.01)		\$8,313.00



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	47,825.00	.00	47,825.00	16.89	.00	16.89	47,808.11	0	30,710.59
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$16.89	\$0.00	\$16.89	\$47,808.11	0%	\$30,710.59
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	4,331.48	.00	4,331.48	49,933.52	8	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$4,331.48	\$0.00	\$4,331.48	\$49,933.52	8%	\$35,993.86
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	16.89	.00	16.89	47,808.11	0%	30,710.59
EXPENSE TOTALS	54,265.00	.00	54,265.00	4,331.48	.00	4,331.48	49,933.52	8%	35,993.86
Fund 105 - Hardwire, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$4,314.59)	\$0.00	(\$4,314.59)	(\$2,125.41)		(\$5,283.27)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	.00	.00	.00	89,945.00	0	73,180.81
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$0.00	\$0.00	\$0.00	\$89,945.00	0%	\$73,180.81
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	7,399.48	.00	7,399.48	85,360.52	8	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$7,399.48	\$0.00	\$7,399.48	\$85,360.52	8%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	.00	.00	.00	89,945.00	0%	73,180.81
EXPENSE TOTALS	92,760.00	.00	92,760.00	7,399.48	.00	7,399.48	85,360.52	8%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$7,399.48)	\$0.00	(\$7,399.48)	\$4,584.48		(\$26,516.07)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,259,295.00	.00	1,259,295.00	6,255.43	.00	6,255.43	1,253,039.57	0	1,327,154.65
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$6,255.43	\$0.00	\$6,255.43	\$1,253,039.57	0%	\$1,327,154.65
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	57,567.81	274,005.43	57,567.81	2,327,871.76	12	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$57,567.81	\$274,005.43	\$57,567.81	\$2,327,871.76	12%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	6,255.43	.00	6,255.43	1,253,039.57	0%	1,327,154.65
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	57,567.81	274,005.43	57,567.81	2,327,871.76	12%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	(\$51,312.38)	(\$274,005.43)	(\$51,312.38)	(\$1,074,832.19)		\$457,455.04



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	.00	.00	.00	74,480.00	0	30,169.69
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$0.00	\$0.00	\$0.00	\$74,480.00	0%	\$30,169.69
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,127.49	.00	6,127.49	70,636.51	8	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$6,127.49	\$0.00	\$6,127.49	\$70,636.51	8%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	.00	.00	.00	74,480.00	0%	30,169.69
EXPENSE TOTALS	76,764.00	.00	76,764.00	6,127.49	.00	6,127.49	70,636.51	8%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$6,127.49)	\$0.00	(\$6,127.49)	\$3,843.49		(\$5,998.22)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	284.82	.00	284.82	14,815.18	2	22,877.35
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$284.82	\$0.00	\$284.82	\$14,815.18	2%	\$22,877.35
EXPENSE									
Department 521 - Police Department	34,245.00	.00	34,245.00	.00	.00	.00	34,245.00	0	2,460.90
EXPENSE TOTALS	\$34,245.00	\$0.00	\$34,245.00	\$0.00	\$0.00	\$0.00	\$34,245.00	0%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	15,100.00	.00	15,100.00	284.82	.00	284.82	14,815.18	2%	22,877.35
EXPENSE TOTALS	34,245.00	.00	34,245.00	.00	.00	.00	34,245.00	0%	2,460.90
Fund 109 - Police Impact Fee Fund Totals	(\$19,145.00)	\$0.00	(\$19,145.00)	\$284.82	\$0.00	\$284.82	(\$19,429.82)		\$20,416.45



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	37,295.95	.00	37,295.95	88,004.05	30	179,443.83
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$37,295.95	\$0.00	\$37,295.95	\$88,004.05	30%	\$179,443.83
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	.00	.00	271,000.00	0	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$271,000.00	0%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	37,295.95	.00	37,295.95	88,004.05	30%	179,443.83
EXPENSE TOTALS	271,000.00	.00	271,000.00	.00	.00	.00	271,000.00	0%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	\$37,295.95	\$0.00	\$37,295.95	(\$182,995.95)		\$138,324.86



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	6,097.41	.00	6,097.41	29,402.59	17	36,838.43
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$6,097.41	\$0.00	\$6,097.41	\$29,402.59	17%	\$36,838.43
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	.00	.00	.00	21,030.00	0	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$0.00	\$21,030.00	0%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	6,097.41	.00	6,097.41	29,402.59	17%	36,838.43
EXPENSE TOTALS	21,030.00	.00	21,030.00	.00	.00	.00	21,030.00	0%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	\$6,097.41	\$0.00	\$6,097.41	\$8,372.59		\$9,345.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	16,298.91	.00	16,298.91	98,701.09	14	116,067.51
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$16,298.91	\$0.00	\$16,298.91	\$98,701.09	14%	\$116,067.51
EXPENSE									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	115,000.00	.00	115,000.00	16,298.91	.00	16,298.91	98,701.09	14%	116,067.51
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$16,298.91	\$0.00	\$16,298.91	(\$16,298.91)		\$116,067.51



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	4,142.85	.00	4,142.85	4,028,207.15	0	3,482,079.13
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$4,142.85	\$0.00	\$4,142.85	\$4,028,207.15	0%	\$3,482,079.13
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	.00	.00	.00	4,015,210.00	0	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$0.00	\$0.00	\$0.00	\$4,015,210.00	0%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	4,142.85	.00	4,142.85	4,028,207.15	0%	3,482,079.13
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	.00	.00	.00	4,015,210.00	0%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$4,142.85	\$0.00	\$4,142.85	\$12,997.15		\$267,527.44



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Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	17,541,530.00	.00	17,541,530.00	27,375.45	.00	27,375.45	17,514,154.55	0	16,881,487.26
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$27,375.45	\$0.00	\$27,375.45	\$17,514,154.55	0%	\$16,881,487.26
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	.00	171,655.00	.00	31,865.27	.00	139,789.73	19	(255,359.72)
Department 521 - Police Department	525,590.00	.00	525,590.00	.00	353,318.90	.00	172,271.10	67	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	11,889.45
Department 539 - Public Works	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	.00	5,109,755.00	12,172.00	94,240.79	12,172.00	5,003,342.21	2	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	.00	1,455,935.00	144,726.72	1,115,388.11	144,726.72	195,820.17	87	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$0.00	\$7,537,935.00	\$156,898.72	\$1,594,813.07	\$156,898.72	\$5,786,223.21	23%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	27,375.45	.00	27,375.45	17,514,154.55	0%	16,881,487.26
EXPENSE TOTALS	7,537,935.00	.00	7,537,935.00	156,898.72	1,594,813.07	156,898.72	5,786,223.21	23%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	\$0.00	\$10,003,595.00	(\$129,523.27)	(\$1,594,813.07)	(\$129,523.27)	\$11,727,931.34		\$3,148,970.93



Budget by Organization Report

Through 10/31/24
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	1,478,861.70	.00	1,478,861.70	63,009,000.30	2%	62,295,127.67
EXPENSE TOTALS	65,667,046.00	.00	65,667,046.00	1,757,083.56	2,061,261.51	1,757,083.56	61,848,700.93	6%	57,096,276.53
Grand Totals	(\$1,179,184.00)	\$0.00	(\$1,179,184.00)	(\$278,221.86)	(\$2,061,261.51)	(\$278,221.86)	\$1,160,299.37		\$5,198,851.14