



Budget Report to County Council

Month Ending October 31, 2015

Council Meeting November 23, 2015

Prepared by Kimberly Hill, Budget Analyst

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The monthly financial report reflects the unaudited financial activities of Lancaster County for the month ending October 31, 2015.

Total Amended General Fund Budget: \$45,380,673

Total Revenue October: \$4,162,509

Major Revenue Sources:

Ad Valorem Taxes	\$1,140,046
State Aid to Sub Div	\$833,170
1% Local Option Rollback	\$349,059
Building Permits	\$247,677
Vehicle Taxes	\$223,422
Road Improvement Fees	\$182,250
1% Local Option Revenue	\$162,342
Fee in Lieu of Tax—Delinquent	\$135,107

Total Expenditures October: \$3,266,451

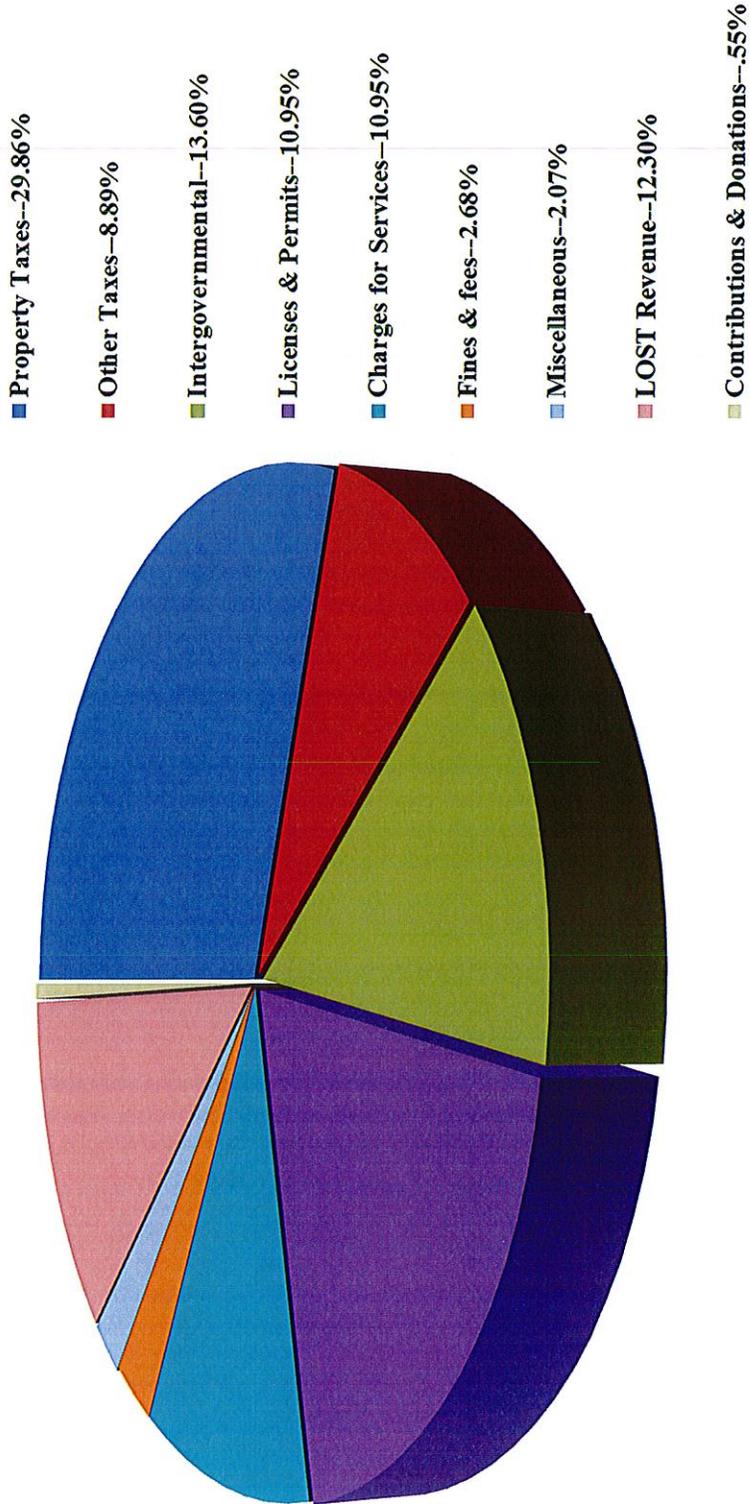
Major Expenditures:

Wages & Salaries	\$ 1,435,698
Fringe Benefits	\$ 580,512
Fleet Maintenance & Gasoline	\$ 113,880
General Utilities	\$ 91,222
Disposal Contract	\$ 130,633
Contractual Services	\$221,862
Direct Assistance	\$268,164
Professional Services	\$65,949

Estimated Unassigned Fund Balance (GF): \$12,672,654 which is about 28% of the total amended GF budget.

Overall the GF expenditure budget reflects an ideal remaining percentage of 69%. Revenue collections are within 20% of estimates which is the typical trend during this time of year.

General Fund YTD Revenue by Source (Excludes Other Financing Sources)



The County's total fund balance increased during the month of October 2015 by **\$893,471** due to revenues exceeding expenditures. Revenue collections should continue to increase over the next couple months.

	Current Year	Prior Year
Nonspendable	\$1,214,548	\$648,169
Restricted	\$2,378,328	\$2,691,371
Committed	-	-
Assigned	\$1,904,896	\$1,175,977
Unassigned	\$12,672,654	\$10,940,430
Fund Balance End of October	\$18,170,426	\$15,455,947

Fund balance terminology (GASB 54)

There are five components of fund balance:

1. Nonspendable-examples would include inventory and prepaid items
2. Restricted-externally enforceable by law, etc.
3. Committed-self-imposed limitations (requires ordinance-highest level)
4. Assigned-intended use limitations
5. Unassigned

Requests for Information

This financial report is designed to provide a general overview of Lancaster County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Kimberly Hill
Budget Analyst
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Lancaster County Summary of All Funds-October 31, 2015

1. GENERAL FUND

CATEGORY	BUDGET	YTD	%
Revenues	43,496,286	8,725,742	20.06%
Expenditures	-44,158,406	-13,504,311	30.58%
Other Financing Source	1,884,387	2,587.5	0.14%
Other Financing Use	-1,222,267	-98,088	8.03%
Revenues Over (Under) Expenditures	0	-4,874,069	

2. CAPITAL IMPROVEMENT FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,498,000	206,316	13.77%
Expenditures	-1,498,000	-594,778	39.70%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-388,462	

3. COURT MANDATED SECURITY

CATEGORY	BUDGET	YTD	%
Revenues	1,193,500	131,892	11.05%
Expenditures	-1,198,184	-259,346	21.64%
Other Financing Source	4,684	0	
Revenues Over (Under) Expenditures	0	-127,454	

4. VICTIMS SERVICES FUND

CATEGORY	BUDGET	YTD	%
Revenues	86,605	17,223	19.89%
Expenditures	-86,605	-23,604	27.25%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-6,382	

5. E-911

CATEGORY	BUDGET	YTD	%
Revenues	727,550	39,838	5.48%
Expenditures	-671,459	-189,283	28.19%
Other Financing Use	-56,091	0	
Revenues Over (Under) Expenditures	0	-149,445	

6. COUNTY TRANSPORTATION COMMISSION FUND

CATEGORY	BUDGET	YTD	%
Revenues	5,220,600	4,340,241	83.14%
Expenditures	-5,394,400	-1,617,487	29.98%
Other Financing Source	173,800	0	
Revenues Over (Under) Expenditures	0	2,722,754	

7. INDIAN LAND FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	495,000	56,206	11.35%
Expenditures	-522,574	-168,136	32.17%
Other Financing Source	27,574	0	
Revenues Over (Under) Expenditures	0	-111,930	

8. LOCAL ACCOMODATIONS TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	30,000	17,625	58.75%
Expenditures	-30,000	-15,567	51.89%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	2,058	

9. DEBT SERVICE FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,859,931	241,570	12.99%
Expenditures	-1,859,931	-303,599	16.32%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-62,029	

10. CAPITAL PROJECT SALES TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	8,500,000	2,383,204	28.038%
Expenditures	-15,000	0	0.00%
Other Financing Use	-8,485,000	0	0.00%
Revenues Over (Under) Expenditures	0	2,383,204	

11. RECREATION FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,387,503	472,823	34.08%
Expenditures	-2,447,396	-764,646	31.24%
Other Financing Source	1,059,893	0	
Revenues Over (Under) Expenditures	0	-291,824	

12. AIRPORT FUND

CATEGORY	BUDGET	YTD	%
Revenues	191,059	59,035	30.90%
Expenditures	-255,345	-86,651	33.93%
Other Financing Source	64,286	0	
Revenues Over (Under) Expenditures	0	-27,616	

13. PLEASANT VALLEY FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	417,344	43,893	10.52%
Expenditures	-392,344	-67,168	17.12%
Other Financing Source	0	0	
Other Financing Use	-25,000	0	0.00%
Revenues Over (Under) Expenditures	0	-23,274	

14. DEVELOPMENT AGREEMENT FUND

CATEGORY	BUDGET	YTD
Revenues	0	427,000
Expenditures	0	0
Other Financing Source	0	0
Revenues Over (Under) Expenditures	0	427,000
Total Funds Due FY2016: \$1,262,000		

COUNTY OF LANCASTER
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

10/01/2015 TO 10/31/2015

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
REVENUE:					
400 CURRENT PROPERTY TAXES	20,443,906.00	1,402,381.23	2,131,419.04	18,312,486.96	10
410 DELINQUENT PROPERTY TAXES	916,500.00	275,004.79	403,649.34	512,850.66	44
417 PROPERTY TAXES-STATE REIM	1,601,947.00	46,092.10	70,459.10	1,531,487.90	4
418 PROPERTY TAXES-LOST REV	5,700,000.00	511,400.60	1,072,885.08	4,627,114.92	19
419 MULTI COUNTY PILOT	15,000.00	197.84	197.84	14,802.16	1
422 OTHER TAXES	2,100,000.00	182,250.21	775,581.47	1,324,418.53	37
434 INTERGOVERNMENTAL- STATE	3,458,875.00	856,266.55	888,464.54	2,570,410.46	26
435 STATE AID TO LIBRARY	95,815.00	78.75	73,888.82	21,926.18	77
436 INTERGOVERNMENTAL- LOCAL	790,231.00	53,505.11	220,885.58	569,345.42	28
439 OTHER GOVERNMENTAL REVENUE	0.00	0.00	3,727.47	-3,727.47	0
441 LICENSE- FRANCHISE	452,000.00	29,181.36	31,304.58	420,695.42	7
442 LIC & PERMITS- BLDG	2,968,200.00	297,989.00	1,225,755.00	1,742,445.00	41
444 LIC & PERMITS- PLANNING	24,100.00	3,055.00	14,795.00	9,305.00	61
446 LIC & PERMITS- ROD	900,000.00	90,079.52	394,859.98	505,140.02	44
448 LIC & PERMITS- CORONER	2,000.00	110.00	540.00	1,460.00	27
450 CHGS. FOR SVCS.- PUBLIC W	111,400.00	9,136.89	20,015.45	91,384.55	18
455 CHGS. FOR SVCS.- FEES	272,500.00	69,032.34	134,351.99	138,148.01	49
456 CHGS. FOR SVCS.- COPIES	14,650.00	4,081.05	9,131.80	5,518.20	62
457 CHGS. FOR SVCS.- OTHER	28,200.00	1,928.75	8,181.70	20,018.30	29
458 CHGS. FOR SVCS.- EMS	2,450,000.00	73,693.85	773,875.84	1,676,124.16	32
459 CHGS. FOR SVCS.- MISC	26,000.00	8,784.50	9,818.80	16,181.20	38
460 FINES & FEES-TEMP VEH TAG	3,000.00	170.00	710.00	2,290.00	24
461 FINES & FEES- COURTS	817,500.00	71,602.10	193,468.95	624,031.05	24
464 FINES & FEES- OTHER	10,000.00	1,400.00	3,100.00	6,900.00	31
465 FINES & FEES- OTHER	0.00	0.00	56.83	-56.83	0
466 FINES & FEES- OTHER	15,000.00	1,340.00	4,222.50	10,777.50	28
467 FINES & FEES- OTHER	20,000.00	1,275.00	7,425.00	12,575.00	37
468 FEES- BANK	68,250.00	5,940.44	24,595.36	43,654.64	36
470 CONTRIBUTION & DONATIONS	18,000.00	23,688.99	43,947.33	-25,947.33	244
471 LIBRARY DONATIONS	28,000.00	1,074.17	3,945.91	24,054.09	14
480 INTEREST INCOME	25,500.00	0.00	15,432.52	10,067.48	61
490 OTHER INCOME	92,212.00	138,910.19	155,085.79	-62,873.79	168
491 OTHER INCOME	26,000.00	2,837.47	9,871.48	16,128.52	38
495 OTHER INCOME	1,500.00	21.60	92.40	1,407.60	6
TOTAL REVENUE	<u>43,496,286.00</u>	<u>4,162,509.40</u>	<u>8,725,742.49</u>	<u>34,770,543.51</u>	<u>20</u>

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
EXPENDITURE:					
500 WAGES	19,721,530.00	1,435,697.84	5,537,561.85	14,183,968.15	28
510 FRINGE	7,813,536.25	580,512.04	2,400,994.19	5,412,542.06	31
520 OTHER PERSONNEL EXPENDITURE	327,500.00	15,691.41	72,065.81	255,434.19	22
530 TRAVEL, TRAINING, & DUES	434,536.00	28,904.99	133,512.95	301,023.05	31
540 SUPPLIES	417,518.00	27,013.75	112,003.58	305,514.42	27
541 POSTAGE	460,898.00	37,931.40	110,298.57	350,599.43	24
542 CLOTHING	201,536.00	10,686.16	41,006.31	160,529.69	20
543 SUPPLIES- LAUNDRY	220,000.00	19,940.59	61,694.62	158,305.38	28
544 SUPPLIES- PUBLIC WORKS	522,000.00	23,825.24	104,054.02	417,945.98	20
545 SUPPLIES- CUSTODIAL	20,000.00	5,114.79	6,473.40	13,526.60	32
547 SUPPLIES- ANIMAL FOOD	3,000.00	100.92	427.15	2,572.85	14
548 SUPPLIES- HAND TOOLS	20,000.00	6,259.33	12,488.41	7,511.59	62
549 SUPPLIES- WELCOME CENTER	4,000.00	189.31	661.52	3,338.48	17
550 EQUIPMENT- NON CAPITAL	105,000.00	1,631.45	6,820.99	98,179.01	6
551 EQUIPMENT- GENERAL	538,527.00	42,817.36	159,305.41	379,221.59	30
560 CAPITAL EQUIPMENT	930,775.00	0.00	290,266.64	640,508.36	31
570 UTILITIES	1,027,640.00	91,222.01	353,137.65	674,502.35	34
571 UTILITIES- TELEPHONE	528,290.00	25,451.00	128,866.54	399,423.46	24
580 RENT	7,500.00	0.00	3,570.00	3,930.00	48
581 RENT- BUILDING	78,766.00	6,325.00	27,725.00	51,041.00	35
582 RENT- EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
590 MAINTENANCE	1,748,100.00	113,880.47	457,093.62	1,291,006.38	26
591 MAINTENANCE- GENERAL	66,500.00	3,450.70	33,964.02	32,535.98	51
593 MAINTENANCE-SVC AGREEMENT	626,500.00	14,011.60	180,548.75	445,951.25	29
594 MAINTENANCE- BLDG	172,000.00	19,151.43	126,359.63	45,640.37	73
600 CONTRACTUAL SERVICES	2,007,419.00	221,862.11	641,214.00	1,366,205.00	32
604 PS-MEDICAL & PROFESSIONAL	662,151.00	65,948.72	224,692.08	437,458.92	34
605 CS- PRINTING	367,180.00	13,783.86	156,437.22	210,742.78	43
608 SC DEPT OF CORRECTIONS	25,000.00	1,485.00	5,190.00	19,810.00	21
612 CS-DISPOSAL CONTRACT	1,300,000.00	130,633.04	448,393.14	851,606.86	34
613 DEMOLITION EXPENSE	50,000.00	5,622.00	24,845.00	25,155.00	50
620 DIRECT ASSISTANCE	13,041.00	0.00	0.00	13,041.00	0
625 DIRECT ASSISTANCE	977,033.00	268,164.48	474,750.38	502,282.62	49
650 INSURANCE	974,059.00	434.60	841,188.24	132,870.76	86
670 ADVERTISING	92,700.00	4,412.19	11,774.27	80,925.73	13
680 FEE REIMBURSEMENT	600.00	0.00	0.00	600.00	0
690 SPECIAL PROJECTS	487,381.00	20,504.66	82,796.99	404,584.01	17
691 SP- PROMOTIONS	56,000.00	3,408.00	8,559.00	47,441.00	15
750 EQUIPMENT LEASE	146,000.00	10,525.95	35,092.51	110,907.49	24
760 GRANTS MATCH	338,000.00	1,318.76	22,287.34	315,712.66	7

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
771 DS- LEASE PURCHASE	437,732.00	0.00	129,851.50	307,880.50	30
780 MISCELLANEOUS	50,000.00	1,845.00	10,260.00	39,740.00	21
781 MISCELLANEOUS	169,888.00	5,475.51	20,658.21	149,229.79	12
782 OVER/SHORT	570.00	-405.32	-417.96	987.96	-73
783 DRUG FORFEITURE	0.00	520.00	1,162.56	-1,162.56	0
786 DONATIONS	3,000.00	1,103.38	4,675.81	-1,675.81	156
TOTAL EXPENDITURE	<u>44,158,406.25</u>	<u>3,266,450.73</u>	<u>13,504,310.92</u>	<u>30,654,095.33</u>	<u>31</u>
EXCESS OF REVENUE BEFORE	<u>-662,120.25</u>	<u>896,058.67</u>	<u>-4,778,568.43</u>		<u>722</u>
OTHER FINANCING SOURCE:					
801 TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0
810 OFS FUND BALANCE	1,859,387.00	0.00	0.00	1,859,387.00	0
820 SALE OF CAPITAL ASSETS	0.00	2,587.50	2,587.50	-2,587.50	0
TOTAL OTHER FINANCING SOURCE	<u>1,884,387.00</u>	<u>2,587.50</u>	<u>2,587.50</u>	<u>1,881,799.50</u>	<u>0</u>
OTHER FINANCING USE:					
950 TRANSFERS	1,222,266.75	0.00	98,087.75	1,124,179.00	8
TOTAL OTHER FINANCING USE	<u>1,222,266.75</u>	<u>0.00</u>	<u>98,087.75</u>	<u>1,124,179.00</u>	<u>8</u>
EXCESS OF REVENUE AFTER	<u>0.00</u>	<u>898,646.17</u>	<u>-4,874,068.68</u>		<u>0</u>

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FY 2015-2016

COUNTY OF LANCASTER
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
005 Department: 005 NON-DEPARTMENTAL	1,484,909.00	52,060.39	998,295.95	0.00	486,613.05	33.00
007 Department: 007 CNTY ECONOMIC DEV. DEPT.	318,810.25	1,007.50	1,007.50	0.00	317,802.75	100.00
011 Department: 011 COUNTY COUNCIL	1,199,349.00	131,836.81	297,532.53	2,566.08	899,250.39	75.00
012 Department: 012 COUNCIL TRANSFERS	1,124,179.00	0.00	0.00	0.00	1,124,179.00	100.00
014 Department: 014 DIRECT ASSISTANCE	844,124.00	268,164.48	401,774.38	0.00	442,349.62	52.00
021 Department: 021 ADMINISTRATOR	517,082.00	51,127.88	142,380.85	261.78	374,439.37	72.00
022 Department: 022 LEGAL TEAM	290,518.00	12,566.06	64,293.68	0.00	226,224.32	78.00
023 Department: 023 FINANCE	645,007.88	48,457.02	187,370.28	0.00	457,637.60	71.00
024 Department: 024 HUMAN RESOURCES	207,030.10	13,278.14	61,646.91	0.00	145,383.19	70.00
025 Department: 025 RISK MANAGEMENT	98,921.00	5,746.16	23,543.07	0.00	75,377.93	76.00
026 Department: 026 MIS	909,511.00	59,862.64	245,809.10	71,083.36	592,618.54	65.00
027 Department: 027 GIS	141,354.00	8,694.24	36,880.37	0.00	104,473.63	74.00
029 Department: 029 ZONING	382,866.00	26,910.17	104,912.68	0.00	277,953.32	73.00
031 Department: 031 BUILDING	948,920.00	55,434.10	219,545.85	0.00	729,374.15	77.00
032 Department: 032 PLANNING	550,636.20	32,132.41	127,565.46	53,154.94	369,915.80	67.00
035 Department: 035 ECONOMIC DEVELOPMENT	98,087.75	0.00	98,087.75	0.00	0.00	0.00
041 Department: 041 ASSESSOR	876,607.00	56,185.22	230,260.03	0.00	646,346.97	74.00
043 Department: 043 AUDITOR	379,711.68	27,699.63	115,280.21	0.00	264,431.47	70.00
044 Department: 044 TREASURER	378,158.00	25,948.25	102,418.30	0.00	275,739.70	73.00
045 Department: 045 DELINQUENT TAX	316,500.00	37,109.81	81,492.19	0.00	235,007.81	74.00
051 Department: 051 REGISTRATION & ELECT	312,716.00	8,900.67	65,418.68	0.00	247,297.32	79.00
060 Department: 060 REGISTER OF DEEDS	328,793.50	24,423.44	94,306.85	0.00	234,486.65	71.00
061 Department: 061 CIRCUIT COURT	82,607.00	1,290.00	10,927.08	0.00	71,679.92	87.00
063 Department: 063 CLERK OF COURT	469,479.99	33,484.86	136,738.32	0.00	332,741.67	71.00
064 Department: 064 FAMILY COURT	359,188.53	25,249.65	100,981.45	0.00	258,207.08	72.00
068 Department: 068 CORONER	417,684.72	38,042.04	125,382.39	0.00	292,302.33	70.00
069 Department: 069 PROBATE COURT	444,715.64	28,631.93	112,055.69	0.00	332,659.95	75.00
070 Department: 070 MAG-COUNTYWIDE	852,346.00	66,074.91	259,999.40	0.00	592,346.60	69.00
110 Department: 110 SHERIFF	7,779,872.32	531,407.84	2,096,787.15	15,708.80	5,667,376.37	73.00
111 Department: 111 SHER:DRUG ASSET FORF	0.00	520.00	1,162.56	0.00	-1,162.56	0.00
117 Department: 117 SHERIFF DPT- TOWN OF KERS	493,760.65	36,892.81	133,745.61	1,193.65	358,821.39	73.00
120 Department: 120 DETENTION CENTER	2,030,899.00	146,193.76	573,899.71	20,914.57	1,436,084.72	71.00
121 Department: 121 SCHOOL RESOURCE OFFICERS	113,152.00	11,452.08	37,909.09	0.00	75,242.91	66.00

FY 2015-2016

COUNTY OF LANCASTER
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
130 Department: 130 COMMUNICATIONS	1,591,379.00	112,503.48	460,883.86	10,223.92	1,120,271.22	70.00
140 Department: 140 EMERGENCY MANAGEMENT	363,258.00	32,973.76	99,735.01	0.00	263,522.99	73.00
141 Department: 141 FIRE SERVICE	1,272,325.00	70,304.98	202,042.55	184,356.39	885,926.06	70.00
142 Department: 142 Town of KERSHAW- FIRE	140,996.00	8,997.33	38,832.57	3,461.79	98,701.64	70.00
144 Department: 144 LANC. COUNTY FIREFIGHTERS	987,692.00	68,507.44	262,289.97	2,076.00	723,326.03	73.00
153 Department: 153 LANCASTER EMS	6,345,931.00	455,888.27	1,837,816.60	316,625.15	4,191,489.25	66.00
202 Department: 202 ROADS & BRIDGES	2,483,581.00	136,906.04	572,954.59	127,862.04	1,782,764.37	72.00
210 Department: 210 FLEET OPERATIONS	542,564.00	39,945.91	149,993.96	23,123.23	369,446.81	68.00
251 Department: 251 BUILDING MAINTENANCE	1,473,895.00	129,221.99	456,525.80	70,229.93	947,139.27	64.00
310 Department: 310 LANDFILL-SOLID WASTE	56,852.46	2,537.05	9,485.90	4,000.00	43,366.56	76.00
312 Department: 312 SOLID WASTE COLLECT	2,879,759.00	215,263.49	666,759.59	110,920.83	2,102,078.58	73.00
318 Department: 318 ANIMAL SHELTER	156,218.92	12,762.68	49,591.21	0.00	106,627.71	68.00
330 Department: 330 HEALTH SERVICES	82,600.00	3,665.99	25,544.98	0.00	57,055.02	69.00
601 Department: 601 DEPT. OF SOCIAL SERVICES	64,210.00	5,164.77	18,422.94	0.00	45,787.06	71.00
602 Department: 602 D.S.S. FAMILY INDEP	58,330.00	5,013.86	19,037.80	0.00	39,292.20	67.00
610 Department: 610 VETERANS AFFAIRS	161,561.41	14,134.02	52,029.83	0.00	109,531.58	68.00
840 Department: 840 LIBRARY	1,159,867.00	85,874.77	317,152.36	0.00	842,714.64	73.00
999 Department: 999 LEASE	162,156.00	0.00	79,851.50	0.00	82,304.50	51.00
Report Totals Net	45,380,673.00	3,266,450.73	12,608,362.09	1,017,762.46	31,754,548.45	70.00