SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

	2026 ORIGINAL BUDGET A	2026 YTD BUDGET ADJUSTMENTS B	2026 AMENDED BUDGET C (A+B)	PRIOR YTD ACTUAL D	YTD AMENDED BUDGET THRU 03/31/2026 E	YTD ACTUAL 03/31/2026 F	YTD VARIANCE G (F-E)	% YTD BUDGET COLLECTED H (F/E)	BUDGET MONTH 03/31/2026 I	ACTUAL FOR MONTH 03/31/2026 J	MONTHLY VARIANCE K (J-I)	% MONTHLY BUDGET COLLECTED L (J/I)
GENERAL FUND												
PUBLIC LIBRARY FUND	*1,884,693.59*	*(4,837.28)*	*1,879,856.31*	*500,056.44*	*465,504.63*	*465,504.63*	*0.00*	*100.00%*	*156,761.91*	*156,761.91*	*0.00*	*100.00%*
REAL ESTATE PROPERTY TAX	*3,982,156.00*	*169,868.00*	*4,152,024.00*	*2,292,785.34*	*2,346,551.74*	*2,289,925.01*	*(56,626.73)*	*97.59%*	*1,934,209.67*	*1,929,925.01*	*(4,284.66)*	*99.78%*
TOTAL TAXES	**5,866,849.59**	**165,030.72**	**6,031,880.31**	**2,792,841.78**	**2,812,056.37**	**2,755,429.64**	**(56,626.73)**	**97.99%**	**2,090,971.58**	**2,086,686.92**	**(4,284.66)**	**99.80%**
INTERGOVERNMENTAL REVENUE												
HOMESTEAD ROLLBACK	*378,000.00*		*378,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00%*	*0.00*	*0.00*	*0.00*	*0.00%*
OTHER INTERGOVERNMENTAL	*11,750.00*		*11,750.00*	*0.00*	*7,500.00*	*0.00*	*(7,500.00)*	*0.00%*	*7,500.00*	*0.00*	*(7,500.00)*	*0.00%*
TOTAL INTERGOVERNMENTAL	**389,750.00**	**0.00**	**389,750.00**	**0.00**	**7,500.00**	**0.00**	**(7,500.00)**	**0.00%**	**7,500.00**	**0.00**	**(7,500.00)**	**0.00%**
TOTAL TAX & INTERGOVENMENTAL	**6,256,599.59**	**165,030.72**	**6,421,630.31**	**2,792,841.78**	**2,819,556.37**	**2,755,429.64**	**(64,126.73)**	**97.73%**	**2,098,471.58**	**2,086,686.92**	**(11,784.66)**	**99.44%**
FINES AND FEES												
FINES & FEES	22,700.00		22,700.00	7,745.82	5,876.32	8,999.05	3,122.73	153.14%	2,259.37	3,068.16	808.79	*135.80%*
LEASE MAIN LIBRARY SPACE	6,000.00		6,000.00	1,500.00	1,500.00	1,500.00	0.00	100.00%	500.00	500.00	0.00	*100.00%*
MEETING ROOM RENTAL	5,200.00		5,200.00	3,260.00	2,253.52	2,020.00	(233.52)	89.64%	917.00	790.00	(127.00)	*86.15%*
PASSPORT FEES	30,000.00		30,000.00	11,181.20	8,886.89	12,917.92	4,031.03	145.36%	3,257.03	5,507.92	2,250.89	*169.11%*
CELL TOWER RENTAL	27,375.72	2,737.60	30,113.32	6,843.93	6,843.93	6,843.93	0.00	100.00%	2,281.31	2,281.31	0.00	*100.00%*
TOTAL FINES AND FEES	**91,275.72**	**2,737.60**	**94,013.32**	**30,530.95**	**25,360.66**	**32,280.90**	**6,920.24**	**127.29%**	**9,214.71**	**12,147.39**	**2,932.68**	**131.83%**
INTEREST EARNINGS												
INTEREST ON INVESTMENTS	401,903.00	0.00	401,903.00	104,717.84	97,013.22	98,701.58	1,688.36	101.74%	40,352.03	42,061.45	1,709.42	*104.24%*
TOTAL INTEREST EARNINGS	**401,903.00**	**-**	**401,903.00**	**104,717.84**	**97,013.22**	**98,701.58**	**1,688.36**	**0.00%**	**40,352.03**	**42,061.45**	**1,709.42**	**104.24%**
DONATIONS												
RESTRICTED CONTRIBUTIONS	7,600.00	5,000.00	12,600.00	0.00	1,875.00	1,875.00	0.00	0.00%	0.00	0.00	0.00	*#DIV/0!*
UNRESTRICTED CONTRIBUTIONS	400.00	0.00	400.00	75.00	75.00	4,286.00	4,211.00	5714.67%	25.00	3,075.00	3,050.00	*12300.00%*
TOTAL DONATIONS	**8,000.00**	**5,000.00**	**13,000.00**	**75.00**	**1,950.00**	**6,161.00**	**4,211.00**	**0.00%**	**25.00**	**3,075.00**	**3,050.00**	**12300.00%**
MISCELLANEOUS REVENUES												
MISCELLANEOUS RECEIPTS	2,250.00	0.00	2,250.00	291.90	138.81	4,421.59	4,282.78	3185.35%	30.85	31.66	0.81	*102.63%*
REFUNDS & REIMBURSEMENTS	13,186.00	0.00	13,186.00	6,502.77	335.26	3,865.26	3,530.00	1152.91%	64.58	1,508.08	1,443.50	*2335.21%*
TOTAL MISCELLANUEOUS REVENUES	**15,436.00**	**-**	**15,436.00**	**6,794.67**	**474.07**	**8,286.85**	**7,812.78**	**1748.02%**	**95.43**	**1,539.74**	**1,444.31**	**1613.48%**
REVENUE BEFORE ADV & TRANS	**6,773,214.31**	**172,768.32**	**6,945,982.63**	**2,934,960.24**	**2,944,354.32**	**2,900,859.97**	**(43,494.35)**	**98.52%**	**2,148,158.75**	**2,145,510.50**	**(2,648.25)**	**99.88%**
ADVANCES & TRANSFERS	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 GENERAL FUND REVENUE	**6,773,214.31**	**172,768.32**	**6,945,982.63**	**2,934,960.24**	**2,944,354.32**	**2,900,859.97**	**(43,494.35)**	**98.52%**	**2,148,158.75**	**2,145,510.50**	**(2,648.25)**	**99.88%**
TOTAL GENERAL FUND EXPENDITURES*	**7,102,670.00**	**121,044.35**	**7,238,879.35**	**2,151,094.74**	**2,381,861.32**	**2,161,672.66**	**220,188.66**	**90.76%**	**498,701.16**	**466,610.51**	**32,090.65**	**93.57%**
GENERAL FUND CARRYOVER	**(329,455.69)**	**51,723.97**	**(292,896.72)**	**783,865.50**	**562,493.00**	**739,187.31**	**176,694.31**		**1,649,457.59**	**1,678,899.99**		

*** General Fund Expenditures budget adjustments (column B) includes both the column for prior year roll over purchase orders (B) and all other budget adjustments (C) from Expenditures page.**

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

	2026 ORIGINAL BUDGET A	Prior Year ROLLOVER POS B	2026 YTD BUDGET ADJUSTMENTS C	2026 AMENDED BUDGET D (A+B+C)	PRIOR YTD ACTUAL E	YTD AMENDED BUDGET THRU 03/31/2026 F	YTD ACTUAL 03/31/2026 G	YTD VARIANCE H (F-G)	% YTD BUDGET COLLECTED I (G/F)	BUDGET MONTH 03/31/2026 J	ACTUAL FOR MONTH 03/31/2026 K	MONTHLY VARIANCE L (J-K)	% MONTHLY BUDGET COLLECTED M (K/J)
TOTAL SALARIES & BENEFITS													
INSURANCE - HEALTH	468,823.00	0.00	0.00	468,823.00	104,615.46	120,699.09	109,641.64	11,057.45	90.84%	40,233.03	35,810.08	4,422.95	89.01%
INSURANCE - OTHER	23,645.00	0.00	0.00	23,645.00	1,674.90	3,645.30	2,817.65	827.65	77.30%	2,885.41	256.71	2,628.70	8.90%
NON-SALARY BENEFITS	20,191.00	958.20	0.00	21,149.20	815.00	1,047.00	2,800.78	(1,753.78)	267.51%	0.00	1,186.01	(1,186.01)	100.00%
OTHER BENEFITS	10,512.00	714.25	0.00	11,226.25	1,919.00	2,325.00	1,614.25	710.75	69.43%	775.00	800.00	(25.00)	103.23%
RETIREMENT/MEDICARE BENEFITS	459,270.00	0.00	0.00	459,270.00	100,397.03	108,098.40	100,067.92	8,030.48	92.57%	35,312.81	31,242.65	4,070.16	88.47%
SALARIES	2,985,282.00	0.00	0.00	2,985,282.00	655,532.92	699,663.40	658,880.45	40,782.95	94.17%	228,561.82	215,759.63	12,802.19	94.40%
VACATION & SICK PAYOUTS	34,600.00	0.00	0.00	34,600.00	9,150.59	3,773.99	269.93	3,504.06	7.15%	0.00	0.00	0.00	0.00%
TOTAL SALARIES & BENEFITS	**4,002,323.00**	**1,672.45**	**0.00**	**4,003,995.45**	**874,104.90**	**939,252.18**	**876,092.62**	**63,159.56**	**93.28%**	**307,768.07**	**285,055.08**	**22,712.99**	**92.62%**
TOTAL SUPPLIES													
ADMIN. & PROGRAM SUPPLIES	45,597.00	1,215.10	8,800.00	55,612.10	4,773.48	14,811.43	13,849.94	961.49	93.51%	3,629.99	6,535.45	(2,905.46)	180.04%
FACILITIES & FLEET SUPPLIES	26,200.00	1,089.80	0.00	27,289.80	6,818.48	7,618.00	0.00	7,618.00	0.00%	1,639.64	0.00	1,639.64	0.00%
TOTAL SUPPLIES	**71,797.00**	**2,304.90**	**8,800.00**	**82,901.90**	**11,591.96**	**22,429.43**	**13,849.94**	**8,579.49**	**61.75%**	**5,269.63**	**6,535.45**	**(1,265.82)**	**124.02%**
TOTAL PURCHASED SERVICES													
CLEV PROC/CAT SERVICES	125,434.00	0.00	(11,985.00)	113,449.00	29,356.78	29,171.60	29,171.60	0.00	100.00%	9,364.19	9,364.19	0.00	100.00%
CONSULTANTS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
FACILITIES & FLEET SERVICES	216,785.00	14,176.20	0.00	230,961.20	48,197.44	58,353.98	24,917.71	33,436.27	42.70%	17,881.99	7,185.00	10,696.99	40.18%
INSURANCE	45,025.00	0.00	2,740.00	47,765.00	0.00	47,740.00	47,740.00	0.00	100.00%	2,740.00	47,740.00	(45,000.00)	1742.34%
OTHER PURCHASE & CONTRACTED SER\	48,495.00	5,000.00	300.00	53,795.00	9,528.56	12,459.97	7,628.28	4,831.69	61.22%	1,985.57	1,403.84	581.73	70.70%
PRINTING & PUBLICATION SERVICES	30,150.00	5,559.47	0.00	35,709.47	4,369.25	4,059.47	6,424.90	(2,365.43)	158.27%	2,059.47	366.75	1,692.72	17.81%
PROFESSIONAL FEES	270,990.00	25,554.50	9,355.00	305,899.50	40,139.55	85,456.68	46,652.09	38,804.59	54.59%	33,876.90	14,597.35	19,279.55	43.09%
RENT & LEASES	78,261.00	896.12	3,655.00	82,812.12	5,122.33	11,641.22	7,650.61	3,990.61	65.72%	4,278.14	1,963.06	2,315.08	45.89%
TAX COLLECTION FEES	64,867.00	0.00	0.00	64,867.00	35,196.52	43,956.35	49,734.99	(5,778.64)	113.15%	43,956.35	49,734.99	(5,778.64)	113.15%
TRAVEL & MEETING EXPENSES	40,896.00	7,128.55	2,100.00	50,124.55	1,672.03	6,674.04	4,654.39	2,019.65	69.74%	2,415.01	1,613.51	801.50	66.81%
UTILITIES	229,778.00	8,019.59	0.00	237,797.59	34,297.65	60,441.78	52,547.97	7,893.81	86.94%	14,460.94	16,888.25	(2,427.31)	116.79%
TOTAL PURCHASED SERVICES	**1,150,681.00**	**66,334.43**	**6,165.00**	**1,223,180.43**	**208,630.11**	**359,955.09**	**277,122.54**	**82,832.55**	**76.99%**	**133,018.56**	**150,856.94**	**(17,838.38)**	**113.41%**
TOTAL LIBRARY MATERIALS													
BOOKS	404,100.00	33,208.97	0.00	437,308.97	96,622.84	95,511.25	39,160.85	56,350.40	41.00%	30,428.97	11,458.42	18,970.55	37.66%
MAGAZINES & NEWSPAPERS	17,700.00	0.00	0.00	17,700.00	16,440.16	17,217.40	12,655.60	4,561.80	73.50%	48.83	125.64	(76.81)	257.30%
OTHER MATERIALS	92,794.00	2,336.99	0.00	95,130.99	21,778.13	18,163.85	33,573.14	(15,409.29)	184.83%	3,408.18	2,458.86	949.32	72.15%
VIDEOS & CDS	206,700.00	11,321.86	0.00	218,021.86	49,855.62	46,890.09	28,590.07	18,300.02	60.97%	16,527.26	9,504.77	7,022.49	57.51%
TOTAL LIBRARY MATERIALS	**721,294.00**	**46,867.82**	**0.00**	**768,161.82**	**184,696.75**	**177,782.59**	**113,979.66**	**63,802.93**	**64.11%**	**50,413.24**	**23,547.69**	**26,865.55**	**46.71%**
TOTAL CAPITAL													
CAPITAL OUTLAY	13,510.00	3,864.75	0.00	17,374.75	1,445.64	5,796.85	4,211.77	1,585.08	72.66%	2,131.66	615.35	1,516.31	28.87%
TOTAL CAPITAL	**13,510.00**	**3,864.75**	**0.00**	**17,374.75**	**1,445.64**	**5,796.85**	**4,211.77**	**1,585.08**	**72.66%**	**2,131.66**	**615.35**	**1,516.31**	**28.87%**
TOTAL OTHER EXPENDITURES													
OTHER EXPENDITURES	25,615.00	0.00	200.00	25,815.00	8,539.20	9,195.18	8,966.13	229.05	97.51%	100.00	0.00	100.00	0.00%
ADVANCE OUT	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%
TRANSFER TO OTHER FUNDS	1,117,450.00	0.00	0.00	1,117,450.00	862,086.18	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL OTHER EXPENDITURES	**1,143,065.00**	**0.00**	**200.00**	**1,143,265.00**	**870,625.38**	**876,645.18**	**876,416.13**	**229.05**	**99.97%**	**100.00**	**0.00**	**100.00**	**0.00%**
TOTAL EXPENDITURES	**7,102,670.00**	**121,044.35**	**15,165.00**	**7,238,879.35**	**2,151,094.74**	**2,381,861.32**	**2,161,672.66**	**220,188.66**	**90.76%**	**498,701.16**	**466,610.51**	**32,090.65**	**93.57%**

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

	2026 ORIGINAL BUDGET A	2026 YTD BUDGET ADJUSTMENTS B	2026 AMENDED BUDGET C (A+B)	PRIOR YTD ACTUAL D	YTD AMENDED BUDGET THRU 03/31/2026 E	YTD ACTUAL 03/31/2026 F	YTD VARIANCE G (F-E)	% YTD BUDGET COLLECTED H (F/E)	BUDGET MONTH 03/31/2026 I	ACTUAL FOR MONTH 03/31/2026 J	MONTHLY VARIANCE K (J-I)	% MONTHLY BUDGET COLLECTED L (J/I)
Fund 101 - GENERAL FUND	6,773,214.31	172,768.32	6,945,982.63	2,934,960.24	2,944,354.32	2,900,859.97	(43,494.35)	98.52%	2,148,158.75	2,145,510.50	(2,648.25)	99.88%
SPECIAL FUNDS												
Fund 204 - WALTER N. LAWSON TRUST	360.00	0.00	360.00	100.54	82.25	87.01	4.76	105.79%	28.82	34.62	5.80	120.12%
Fund 205 - ELAINE BOOTS FISHER TRUST	25.00	0.00	25.00	9.48	6.63	6.67	0.04	100.60%	2.32	2.67	0.35	115.09%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	0.00	35.00	9.83	7.57	12.78	5.21	168.82%	2.67	5.12	2.45	191.76%
Fund 207 - BARBARA LUTON ART FUND	1,025.00	0.00	1,025.00	265.88	218.28	250.34	32.06	114.69%	76.96	100.23	23.27	130.24%
Fund 208 - BERTRAM WOODS BRANCH FUND	350.00	0.00	350.00	129.25	74.97	186.66	111.69	248.98%	26.35	134.91	108.56	511.99%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	5.00	0.00	5.00	355.78	1.25	3.72	2.47	297.60%	0.46	1.49	1.03	323.91%
Fund 210 - FRANCES BELMAN FUND	60.00	0.00	60.00	114.30	12.90	65.10	52.20	504.65%	4.67	6.10	1.43	130.62%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	16,000.00	21.59	1,239.45	1,239.45	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	740.00	0.00	740.00	169.45	157.52	159.55	2.03	101.29%	57.29	63.88	6.59	111.50%
Fund 401 - BUILDING AND VEHICLE FUND	195,000.00	0.00	195,000.00	13,040.88	10,180.75	11,968.11	1,787.36	117.56%	3,534.75	4,791.79	1,257.04	135.56%
Fund 403 - TECHNOLOGY FUND	128,000.00	0.00	128,000.00	7,204.39	6,376.30	6,122.38	(253.92)	0.00%	2,353.79	2,314.05	(39.74)	98.31%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	664,000.00	666,258.61	664,000.00	664,000.00	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	203,450.00	0.00	203,450.00	195,886.18	203,450.00	203,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL SPECIAL FUNDS	1,209,050.00	0.00	1,209,050.00	883,566.16	885,807.87	887,551.77	1,743.90	100.20%	6,088.08	7,454.86	1,366.78	73.41%
TOTAL REVENUES - ALL FUNDS	7,982,264.31	172,768.32	8,155,032.63	3,818,526.40	3,830,162.19	3,788,411.74	(41,750.45)	98.91%	2,154,246.83	2,152,965.36	(1,281.47)	46.45%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

	2026 ORIGINAL BUDGET A	Prior Year ROLLOVER POS B	2026 YTD BUDGET ADJUSTMENTS C	2026 AMENDED BUDGET D	PRIOR YTD ACTUAL E	YTD AMENDED BUDGET THRU 03/31/2026 F	YTD ACTUAL 03/31/2026 G	YTD VARIANCE H (F-G)	% YTD BUDGET COLLECTED I (G/F)	BUDGET MONTH 03/31/2026 J	ACTUAL FOR MONTH 03/31/2026 K	MONTHLY VARIANCE L (J-K)	% MONTHLY BUDGET COLLECTED M (K/J)
Fund 101 - GENERAL FUND	7,102,670.00	121,044.35	15,165.00	7,238,879.35	2,151,094.74	2,381,861.32	2,161,672.66	220,188.66	90.76%	498,701.16	466,610.51	32,090.65	93.57%
SPECIAL FUNDS													
Fund 204 - WALTER N. LAWSON TRUST	1,500.00	54.18	0.00	1,554.18	154.97	381.83	158.30	223.53	41.46%	28.37	104.12	(75.75)	367.01%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	0.00	500.00	0.00	24.01	0.00	24.01	0.00%	24.01	0.00	24.01	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	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%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	20.89	0.00	5,020.89	0.00	1,270.89	20.89	1,250.00	1.64%	1,250.00	0.00	1,250.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	375.00	17.95	0.00	392.95	121.93	74.37	17.95	56.42	24.14%	36.35	0.00	36.35	0.00%
Fund 210 - FRANCES BELMAN FUND	205.00	0.00	0.00	205.00	0.00	49.98	0.00	49.98	0.00%	16.66	0.00	16.66	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	0.00	16,000.00	4,270.10	6,600.02	3,314.43	3,285.59	50.22%	558.34	3,180.53	(2,622.19)	569.64%
Fund 212 - MYCOMM - OST GRANT	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%
Fund 219 - RUTH LEVENSON FUND	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	292,065.00	30,000.00	5,850.00	327,915.00	196,203.99	86,241.55	0.00	86,241.55	0.00%	41,793.07	0.00	41,793.07	0.00%
Fund 403 - TECHNOLOGY FUND	192,715.00	24,597.25	0.00	217,312.25	60,779.23	49,216.15	76,330.85	(27,114.70)	155.09%	15,930.56	63,267.23	(47,336.67)	397.14%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	203,450.00	0.00	0.00	203,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,376,510.00	54,690.27	5,875.00	1,437,075.27	261,530.22	143,858.80	79,842.42	64,016.38	55.50%	59,637.36	66,551.88	(6,914.52)	5.56%
TOTAL EXPENDITURES - ALL FUNDS	**8,479,180.00**	**175,734.62**	**21,040.00**	**8,675,954.62**	**2,412,624.96**	**2,525,720.12**	**2,241,515.08**	**284,205.04**	**88.75%**	**558,338.52**	**533,162.39**	**25,176.13**	**25.84%**