

BLUE MOUNTAIN INTERGOVERNMENTAL RECREATION COMMISSION
Regular Monthly Meeting, September 23, 2020 7:00 p.m.
Blue Mountain Recreation Commission Office, Red Dale Road, Orwigsburg

I.	Roll Call	Roll Call:	
II.	Pledge of Allegiance	Auburn	Tina Duke Mark Wiederhold
III.	Approval of Minutes August 12, 2020	Cressona	Mike Pascuzzo David Semar
IV.	Public Comment	Deer Lake	Charles Welsh Stanley Lechleitner
V.	Report of Secretary	East Brunswick	Jeffrey Faust John Heim
VII.	Treasurer's Report A. EIT Report	New Ringgold	John Belsak Elena Hendricks
VIII.	Committee Reports A. Public Relations & Publicity B. Schedules & Operations C. By-Laws D. Planning & Facilities E. Budget	North Manheim	James Wallbillich Wayne Bowen
		Orwigsburg	Brian Baldwin Katie Bedway
IX.	Old Business	School District	Krista Strause Dr. Timothy Grube
X.	New Business	Wayne Township	Ralph Fidler Jeffrey Kramer
XI.	Next Meeting October 14, 2020	West Brunswick	Wayne Hamilton Todd Shappell
XI.	Adjournment		Dr. David Helsel Johnathan White Jason Boris Melissa Kull Jennie Heiser James Crossen

Blue Mountain Intergovernmental Recreation Commission
Regular Monthly Meeting, August 12, 2020 7:00p.m.
Blue Mountain Recreation Office, Orwigsburg

The Blue Mountain Intergovernmental Recreation Commission met for their regular monthly meeting on Wednesday, August 12, 2020. Those present via Zoom were: T. Duke, B. Baldwin, K. Strause, T. Grube, J. Kramer. Those present in person were: M. Wiederhold, S. Lechleitner, W. Bowen, J. White, J. Boris, M. Kull, J. Heiser, B. Forbes.

A proxy was received from Mike Pascuzzo of Cressona Borough, Jeffrey Faust of East Brunswick Township, James Wallbillich of North Manheim Township, Katie Bedway of Orwigsburg Borough, Ralph Fidler of Wayne Township and Todd Shappell of West Brunswick Township.

The meeting was called to order at 7:02 p.m.

Approval of Minutes

A motion was made by M. Wiederhold to approve the July 22, 2020 minutes. J. Kramer seconded the motion. All voted yes.

Report of Secretary

No correspondence was received.

Approval of Bills

M. Wiederhold read the list of the August bills. Total bills to be paid including additional bills are \$54,347.44. S. Lechleitner made a motion to approve the August bills as submitted. J. Kramer seconded the motion. All voted yes.

Treasurer's Report

M. Wiederhold gave a brief summary of the July Treasurer's Report. S. Lechleitner made a motion to approve the July Treasurer's Report as submitted. K. Strause seconded the motion. All voted yes.

Committee Reports

No correspondence was received.

Old Business

- Grants:
 - Auburn Borough phase 2 – M. Wiederhold, no update
 - North Manheim – W. Bowen, no update.
- Fall Programming: It is the boards feeling of more possibility of doing outdoors than indoors. We received the green light to offer Before/After School Child Care.
- We had two conversations with offsite locations: Meadowbrook Senior Center and Grace Church.
- No other old business was brought before the board.

New Business

The following information items:

- Fall Programming: It is the boards feeling of more possibility of doing outdoors than indoors. We received the green light to offer Before/After School Child Care. We had two conversations with offsite locations: Meadowbrook Senior Center and Grace Church. If school were to shut down, no Rec activities-T. Grube, that is correct.
- M. Kull is working on a safety plan and new child care handbook. The other offsite buildings would be back up for plan b. Meadowbrook would easily pass inspection. Grace Church would need a few upgrades to pass. We will need the Rec Board to review the safety plan and sign off on it. The School Board would also need to review and approve. Our inspector will ask and need to see a copy of our safety plan in place.
- All Rec Board to review and approve the Child Care Safety Plan. M. Wiederhold made a motion to approve. T. Grube seconded the motion. All voted yes.
- M. Wiederhold made a motion to preserve other offsite locations. J. Kramer seconded the motion to move forward and contract to utilize and offer programs.
- Aquatic Programming: Youth Swim Team and Swim Lessons.
 - School related participants only. Due to School District reopening plan. Clarity this at next School Board Meeting. If the School District approves then we move

forward with the pool.

- Governor Wolf's recommendation of no Youth Sports until January 2021. How close do we follow? S. Lechleitner: As long as we are in green phase we offer sports, while adhering to guidelines. If things change then we alter.
- B. Baldwin: Only allowed 25 people indoors at the pool? Will we follow that? Yes.

Attest

Having no further business to come before the board, M. Wiederhold motioned to adjourn the meeting. A second was offered by T. Duke. All voted yes and the meeting was adjourned at 8:00 p.m.

Jennie Heiser

Jennie Heiser
Recreation Secretary

Johnathan White

Johnathan White
Recreation Director

Blue Mountain Recreation Commission

1968 • 2018

Celebrating 50 years of Recreation!



Blue Mountain Recreation Commission Regular Monthly Meeting Agenda for September 23, 2020

Monthly Agenda Meeting:

- I. Roll Call
 - II. Pledge of Allegiance
 - III. Approval of Minutes – August 12th, 2020
 - IV. Public Comment
 - V. Report of Secretary – No Correspondence Received
 - VI. Approval of Bills
 - VII. Treasurer's Report - EIT Report
 - VIII. Committee Reports-No Correspondence Received
 - X. Old Business
 - Grants
 - Auburn Borough playground – update Mark W.
 - N. Manheim Township – update Wayne B.
 - Additional Old Business
 - XI. New Business
 - Fall 2020/School Year Programming/Facility Usage
 - 2020 Budget/2021 Budget Preparation
 - Meadow Brook Center
 - New Ringgold Update
 - Berkheimer Update
 - Audit for 2019-August 17th-August 19th
 - Trunk or Treat Drive-Thru Style
 - New Hires
 - Credit Card Update

Additional New Business?
 - XII. Next Meeting is **October 14, 2020**
 - XIII. Adjournment
-

Blue Mountain Recreation Commission

Regular Monthly Meeting for September 23, 2020

General Fund - Staff Wages/Fringes & Salaries

Blue Mountain School District
 Recreation Director- August 2020
 Recreation Supervisor I - August 2020
 Recreation Supervisor II - August 2020
 Recreation Secretary - August 2020
 Recreation Personnel- August 2020

*will be included with additional bills

TOTAL *will be included with additional bills

General Fund - Supplies

	<u>Code</u>	<u>Vendor</u>	<u>Description</u>	<u>Total</u>
	4520	Chem2o	CR Pool Chemicals	\$793.61
	4520	Praxair	CR Pool Chemicals	\$27.79
	4535	Pottsville Environmental Testing	CR Pool Water Analysis	\$100.00
	4249	RC Systems	RecPro Annual Support	\$3,850.00
	4240	Boyer's Food Market-Orwigsburg	Coffee	\$9.97
	4249	Lynx	Sherweb Hosted, Monthly back up	\$87.05
	4566	Boyer's Food Market-Sch. Haven	CR Pool Concessions	\$38.33
	4455	Forte	Monthly Gateway	\$14.95
	4525	Heiser's Ace	Pool Maintenance/Cleaning	\$248.62
	4520		Muratic Acid	\$188.79
	5420		Cleaning Supplies	\$7.18

TOTAL FOR GENERAL FUND \$5,366.29

Activity Fund

<u>CK #</u>	<u>Code</u>	<u>Vendor</u>	<u>Description</u>	<u>Total</u>
2377	4234	Melissa Kull	Reimbursement-Adobe Program	\$126.14
2378	4335	Amanda Kester	Yogonnamove Instructor	\$80.00
2379	4248	Edwards Business Systems	Monthly Copier Lease Rate	\$224.51
2380	4226	Comcast	Office Utilities	\$209.82
2381	5405	PPL Electric	Office Utilities	\$237.60
2383	4144	Melissa Kull	Reimbursement-Child Care Clearance	\$22.00
2384	4477	Verizon Wireless	Staff Cell Phones	\$296.35

TOTAL FOR ACTIVITY FUND \$1,196.42

General Fund Total (Wages, Fringes, Supplies)	\$5,366.29
Capital Improvement Fund Requests	\$0.00
Activity Fund	\$1,196.42
TOTAL BILLS	\$6,562.71

Blue Mountain Recreation Commission

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106000 · CRESS. POOL-ADMISSION	11,083.30
107000 · CRESS. POOL-CONCESSION	2,334.43
108000 · M.S. POOL-ADMISSION	100.00
109500 · CASH - GENERAL FUND MONEY MKT	323,686.53
109700 · CASH-GENERAL FUND NOW ACCOUNT	2,861.27
110000 · CASH-CAPITAL IMPROVEMENT FUND	441,971.49
113500 · CASH-ACTIVITY ACCOUNT NOW	2,683.07
115000 · PETTY CASH-002	200.00
117400 · CASH-BOYS/GIRLS BASKETBALL LEAG	935.25
117500 · CASH - YOUTH SWIM TEAM	4,929.28
Total Checking/Savings	<u>790,784.62</u>
Accounts Receivable	
120000 · Accounts Recievable	63,668.28
Total Accounts Receivable	<u>63,668.28</u>
Total Current Assets	854,452.90
Fixed Assets	
147000 · Furniture & Fixtures	180,347.46
157000 · Vehicles	20,948.95
158000 · Recreation Building	672,114.84
160000 · Accumulated Depreciation	-412,358.00
Total Fixed Assets	<u>461,053.25</u>
TOTAL ASSETS	<u>1,315,506.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
CASH-ACTIVITY ACCOUNT NOW-AP*	-0.20
CASH-GENERAL FUND NOW ACCOU-AP*	-69.16
205000 · Accounts Payable	1,965.19
Total Accounts Payable	<u>1,895.83</u>
Other Current Liabilities	
210000 · Accrued Payroll	35,908.05
240000 · Compensated Absences-001	20,945.70
Total Other Current Liabilities	<u>56,853.75</u>
Total Current Liabilities	<u>58,749.58</u>
Total Liabilities	58,749.58
Equity	
Retained Earnings	-269,337.42
276000 · RET. EARNGS-RESRV/CAP	598,656.77
276500 · Invested In Fixed Assets	461,053.25
280000 · RETAIN. EARNINGS-UNRESERV	451,388.69
Net Income	14,995.28
Total Equity	<u>1,256,756.57</u>
TOTAL LIABILITIES & EQUITY	<u>1,315,506.15</u>

9:44 AM
09/16/20
Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss

August 2020

	Aug 20	Jul 20	Aug 19	Jan - Aug 20
Ordinary Income/Expense				
Income				
*Uncategorized Income	0.00	0.00	0.00	0.00
305000 · EARNED INCOME TAX	9,830.67	41,797.88	60,870.95	350,622.98
305500 · INTEREST INCOME	15.29	29.70	95.71	210.05
306500 · CRESS.POOL-ADMISSIONS	2,398.45	8,583.62	4,093.15	10,982.07
307000 · CRESS. POOL-CONCESSIONS	722.14	1,511.85	2,853.91	2,233.99
307500 · CRESS.POOL-MISC. INCOME	0.00	0.00	817.00	0.00
308500 · M.S. POOL-ADMISSIONS	0.00	0.00	49.00	0.00
309400 · M.S. POOL - MISCELLANEOUS	0.00	0.00	30.00	0.00
310000 · YOUTH SWIM TEAM	0.00	0.00	1,354.00	200.00
310500 · SWIMMING LESSONS	0.00	0.00	0.00	728.00
310600 · PRIVATE SWIMMING LESSONS	0.00	0.00	100.00	0.00
311000 · M.S. VENDING MACHINES	0.00	0.00	313.27	1,331.76
311500 · POOL/GYM FEES	0.00	0.00	0.00	3,904.61
320000 · YOUTH FITNESS PROGRAMS	0.00	0.00	0.00	0.00
321000 · DOG OBEDIENCE-002	530.00	950.00	850.00	1,660.00
321500 · ADULT VOLLEYBALL PROG.	0.00	0.00	0.00	1,560.00
322000 · GIRLS VOLLEYBALL LEAGUE	0.00	0.00	0.00	0.00
322500 · AEROBICS/EXERCISE CLASSES	100.00	390.00	40.00	660.00
323500 · PLAYGROUND	0.00	0.00	80.00	0.00
323600 · TRIPS/MISC PLAYGROUND	0.00	0.00	3,421.00	0.00
324300 · SOCCER	0.00	0.00	0.00	230.00
324500 · SUMMER CAMPS	0.00	126.00	68.00	198.00
325000 · SCHOOL YR/AFTER SCHOOL PROGRAMS	0.00	0.00	600.00	-1,152.00
325300 · YOUTH PROGRAMS-CLINICS/CAMPS	0.00	0.00	0.00	610.00
325400 · GET OUTDOORS PA	0.00	0.00	0.00	-284.58
326000 · SPECIAL EVENTS	0.00	0.00	0.00	4,180.00
330000 · Red Cross Cert Programs	0.00	0.00	0.00	-70.00
331000 · STAFF-CERTIFICATIONS/CLOTHING	0.00	99.00	0.00	118.00
332000 · MISCELLANEOUS	0.00	854.71	0.00	1,634.63
339500 · BEFORE SCHOOL CHILD CARE-EAST	0.00	0.00	748.00	4,463.00
340000 · AFTER SCHOOL-BME EAST	3,798.75	0.00	1,384.00	18,027.74
340300 · AFTER SCHOOL - BME WEST	3,798.75	240.00	983.00	9,653.25
340500 · SUMMER CC - EAST	0.00	0.00	9,700.20	259.97
340600 · Summer CC - WEST	0.00	0.00	5,022.80	220.00
341000 · TRIPS/MISC. CHILD CARE	0.00	0.00	1,520.16	134.00
342000 · PHEAA WAGE REIMBURSEMENT	0.00	0.00	5,348.97	2,000.47
350000 · YTH. SWIM TEAM BOOSTERS	0.00	0.00	0.00	5,555.90
350300 · BOYS & GIRLS BASKETBALL LEAGUES	0.00	0.00	0.00	277.00
Total Income	21,194.05	54,582.76	100,343.12	420,148.84
Gross Profit	21,194.05	54,582.76	100,343.12	420,148.84
Expense				
401000 · DIRECTOR	7,018.38	0.00	4,402.61	23,630.36
401500 · REC. SUPERVISOR 1	0.00	4,899.97	3,426.86	27,718.34
402000 · SECRETARY	4,384.14	3,027.13	2,763.90	27,674.82
403000 · REC. SUPERVISOR 2	4,570.05	3,155.50	3,172.92	28,851.91
403100 · REC. PROGRAM COORDINATOR	3,850.62	2,700.00	0.00	24,100.62
404000 · LIFEGUARDS	4,951.15	0.00	6,483.68	4,951.15
404300 · CR. SUMMER LG/POOL ATTEND BONUS	0.00	0.00	119.37	0.00
404400 · SUMMER STAFF ORIENTATION-004	0.00	0.00	36.07	0.00
405000 · STAFF TRAINING/SET UP/CLEAN UP	1,931.25	0.00	1,710.05	1,931.25
405500 · ATTEND./CONCESS. WORKERS	1,014.76	0.00	3,278.93	1,014.76
406200 · LIFEGUARDS-PUBLIC SWIMMING	0.00	1,733.54	991.24	9,422.74
406500 · PRIVATE SWIMMING LESSON INSTRUC	0.00	0.00	130.00	0.00
406600 · SWIM LESSON INSTRUCTORS	0.00	645.00	2,207.19	4,695.70
406700 · STAFF TRAINING/ORIENTATION	0.00	0.00	103.32	0.00
407000 · LIFEGUARDS-SWIM LESSONS	0.00	0.00	864.51	762.30
407600 · LIFEGUARDS-SWIM TEAM	0.00	0.00	980.52	1,811.15
407800 · SWIM TEAM COACHES	0.00	0.00	1,676.23	6,875.03
408200 · LIFEGUARDS-RENTALS	0.00	0.00	71.20	0.00
409300 · H.S. GYM ATTENDANTS/WRESTLING	0.00	0.00	0.00	1,060.00
409500 · MIDDLE SCHOOL SALARIES	0.00	1,045.12	144.36	8,243.55
410200 · CRESSONA ELEMENTARY	0.00	0.00	0.00	1,050.00
410400 · MEMORIAL ATTENDANT	0.00	0.00	0.00	1,092.76

9:44 AM
09/16/20
Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss

August 2020

	Aug 20	Jul 20	Aug 19	Jan - Aug 20
410500 · B.M. WEST ELEM.	0.00	0.00	0.00	380.91
410700 · B.M. EAST ELEM.	0.00	0.00	0.00	1,991.86
411500 · PLAYGROUND LEADERS	0.00	0.00	8,982.75	0.00
413100 · BME-EAST BEFORE SCHOOL	0.00	1,072.50	0.00	7,203.60
413200 · BME EAST-AFTER SCHOOL	0.00	1,347.50	0.00	9,267.20
413300 · After School - WEST	0.00	1,127.50	0.00	8,320.80
413400 · BME EAST-SUMMER PROGRAM	0.00	0.00	8,895.10	0.00
413500 · Summer Child Care - WEST	0.00	0.00	7,345.02	0.00
413800 · C.C. PROG.-SNACKS	0.00	0.00	596.31	1,130.49
414000 · C.C. PROG.-EQUIPMENT	0.00	0.00	251.88	536.92
414100 · CHILD CARE TRANSPORTATION	0.00	0.00	3,673.91	0.00
414200 · CHILD CARE TRIPS	0.00	0.00	3,542.50	0.00
414400 · C.C.-STAFF TRAINING/MATERIALS	123.35	0.00	158.10	218.75
415000 · RETIREMENT-FULL TIME STAFF	3,420.50	2,363.03	2,245.87	22,649.16
415500 · SOCIAL SECURITY-002	749.91	521.66	522.55	4,936.52
416000 · HEALTH INSURANCE	4,881.56	4,881.56	5,932.53	48,989.57
416500 · LIFE INSURANCE	23.81	21.76	24.06	169.99
417000 · WORK COMPENSATION-FT	116.94	68.92	68.83	677.70
417500 · UNEMPLOY. COMP. FULL TIME	1,636.26	0.00	0.00	2,072.04
419000 · SOCIAL SECURITY-001	299.90	275.89	1,722.46	2,771.66
419500 · WORK COMPENSATION-PT	46.26	36.16	225.12	369.85
420000 · RETIREMENT-PART TIME STAFF	111.18	249.51	4,566.18	2,294.34
420500 · UNEMPLOY. COMP PART TIME/SEASON	377.72	0.00	0.00	377.72
421400 · BUILDING INSURANCE	300.00	0.00	390.00	300.00
421800 · SOLICITOR	0.00	465.00	0.00	2,115.00
422200 · TREASURER'S & DIRECTOR'S BOND	0.00	0.00	0.00	748.00
422600 · PHONE/INTERNET (COMCAST)	209.82	209.79	205.74	1,871.21
423000 · ADVERTISING/PUBLICATIONS	0.00	0.00	0.00	269.85
423400 · OFFICE SUPL-ADMINISTRATIO	404.36	364.96	69.72	2,363.21
423800 · MEMBERSHIPS-STAFF	0.00	55.00	0.00	1,324.00
424000 · REC COMM MEETINGS (COFFEE)	0.00	0.00	0.00	102.76
424200 · PAYROLL SERVICES - BMSD	2,000.00	0.00	2,000.00	2,000.00
424400 · CONFERENCES/WORKSHOPS-STAFF	0.00	0.00	0.00	0.00
424600 · POSTAGE	0.00	0.00	507.00	455.53
424800 · COPY MACHINE	423.02	198.51	198.51	1,890.59
424900 · COMPUTER/IT SERVICE (LYNX)	57.60	116.50	144.65	1,030.95
426500 · PLGD TRANSPORTATION	0.00	0.00	2,360.72	0.00
427000 · PLAYGROUND SUPPLIES	0.00	0.00	142.95	0.00
428000 · PLAYGROUND TRIPS/SPECIAL EVENTS	0.00	0.00	1,408.00	0.00
432900 · SUMMER CAMPS EXPENSES	0.00	0.00	800.00	0.00
433200 · SCHOOL YR/AFTERSCHOOL PROGRAMS	0.00	0.00	2,380.00	3,770.00
434500 · BIDDY WRESTLING	0.00	0.00	0.00	555.00
435500 · AEROBICS/EXERCISE	310.00	0.00	0.00	373.99
436000 · TICKET SALES/RECEPTIONIST	0.00	0.00	896.96	0.00
437500 · SPECIAL EVENTS - HELD BY OFFICE	165.54	0.00	179.97	3,878.49
440300 · ORWIGSBURG MEMORIAL	0.00	0.00	0.00	2,075.00
441200 · AMERICAN RED CROSS CLASSES/MAT	0.00	0.00	270.00	562.00
445500 · CREDIT CARD - FORTE	18.75	13.75	71.01	280.40
446000 · FEES (LATE, TAX, BANK, C CARD)	191.47	36.23	1,647.28	1,269.73
446500 · BASKETBALL EQUIPMENT	0.00	0.00	0.00	464.97
447700 · CELLULAR PHONE	259.17	225.84	181.16	1,947.84
448000 · STAFF CLOTHING	0.00	0.00	0.00	102.00
448500 · OPEN GYM EQUIPMENT	0.00	0.00	0.00	380.07
449000 · FIRST AID MATERIALS	711.87	0.00	0.00	947.65
451200 · GASOLINE	0.00	0.00	102.36	57.58
451300 · VEHICLE MAINTENANCE	0.00	183.79	0.00	315.79
451400 · VEHICLE INSURANCE	626.00	0.00	585.00	626.00
452000 · CHEMICALS- CR POOL	2,254.53	311.32	1,614.80	2,565.85
452500 · POOL MAINT./CLEANING/EQUIPMENT	2,110.06	359.42	0.00	2,531.76
453500 · WATER ANALYSIS-001	100.00	0.00	240.00	100.00
456600 · CRESS. POOL-CONCESS. EXP	693.41	234.12	1,444.12	927.53
456800 · CR. POOL-CONCES REPAIR/EQUIPMEN	0.00	1,320.48	0.00	1,320.48
458500 · CHEMICALS- MS POOL	30.49	347.60	160.15	1,743.26
459000 · WATER ANALYSIS-002	0.00	0.00	50.00	300.00
459500 · POOL MAINTENANCE/CLEANING/EQUIP	562.48	0.00	0.00	888.74
460000 · EQUIPMENT	0.00	0.00	0.00	306.49
461000 · INSTRUCT. MAT-LESSONS	0.00	0.00	0.00	306.50

9:44 AM
09/16/20
Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss

August 2020

	Aug 20	Jul 20	Aug 19	Jan - Aug 20
461500 · SAFETY EQUIPMENT-002	0.00	0.00	0.00	207.00
463000 · SWIM TEAM EQUIP.	0.00	0.00	0.00	306.49
466500 · VENDING MACHINE/MS	0.00	-42.96	776.00	1,055.96
480000 · CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	5,418.00
500000 · SUNDRY EXPENDITURES	0.00	51.50	0.00	1,090.80
540500 · REC OFFICE UTILITIES	450.23	716.62	556.66	4,264.51
541000 · GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	40,878.94
541500 · REC OFFICE CUSTODIAL SERVICES	128.13	250.00	234.00	1,739.88
542000 · Office Maintenance	418.95	22.97	399.78	2,511.89
557000 · GET OUTDOORS PA EXP	165.00	0.00	0.00	740.07
557500 · Health/Life Insurance (Retired)	737.09	706.40	706.40	5,681.89
559000 · SWIM TEAM BOOSTERS	0.00	0.00	416.40	2,279.33
559300 · BOYS / GIRLS BASKETBALL LEAGUES	0.00	0.00	0.00	6,665.06
559400 · SANDLOT LEAGUE EXPENSES	0.00	0.00	-175.00	0.00
Total Expense	52,835.71	35,319.09	102,280.47	405,153.56
Net Ordinary Income	-31,641.66	19,263.67	-1,937.35	14,995.28
Net Income	-31,641.66	19,263.67	-1,937.35	14,995.28

Blue Mountain Recreation Commission Profit & Loss Budget Performance

August 2020

	Aug 20	Jan - Aug 20	Annual Budget
Ordinary Income/Expense			
Income			
305000 · EARNED INCOME TAX	9,830.67	350,622.98	490,000.00
305500 · INTEREST INCOME	15.29	210.05	300.00
306500 · CRESS.POOL-ADMISSIONS	2,398.45	10,982.07	25,000.00
307000 · CRESS. POOL-CONCESSIONS	722.14	2,233.99	12,500.00
307500 · CRESS.POOL-MISC. INCOME	0.00	0.00	1,000.00
308500 · M.S. POOL-ADMISSIONS	0.00	0.00	500.00
309400 · M.S. POOL - MISCELLANEOUS	0.00	0.00	300.00
310000 · YOUTH SWIM TEAM	0.00	200.00	6,500.00
310500 · SWIMMING LESSONS	0.00	728.00	16,000.00
310600 · PRIVATE SWIMMING LESSONS	0.00	0.00	1,000.00
311000 · M.S. VENDING MACHINES	0.00	1,331.76	4,500.00
311500 · POOL/GYM FEES	0.00	3,904.61	10,000.00
320000 · YOUTH FITNESS PROGRAMS	0.00	0.00	2,000.00
320500 · BIDDY WRESTLING PROGRAM	0.00	0.00	2,000.00
321000 · DOG OBEDIENCE-002	530.00	1,660.00	2,000.00
321500 · ADULT VOLLEYBALL PROG.	0.00	1,560.00	2,000.00
322000 · GIRLS VOLLEYBALL LEAGUE	0.00	0.00	2,000.00
322500 · AEROBICS/EXERCISE CLASSES	100.00	660.00	2,000.00
323500 · PLAYGROUND	0.00	0.00	13,000.00
323600 · TRIPS/MISC PLAYGROUND	0.00	0.00	11,000.00
323700 · TENNIS	0.00	0.00	2,500.00
324300 · SOCCER	0.00	230.00	1,000.00
324500 · SUMMER CAMPS	0.00	198.00	12,500.00
325000 · SCHOOL YR/AFTER SCHOOL PROGRAMS	0.00	-1,152.00	13,000.00
325300 · YOUTH PROGRAMS-CLINICS/CAMPS	0.00	610.00	500.00
325400 · GET OUTDOORS PA	0.00	-284.58	1,500.00
326000 · SPECIAL EVENTS	0.00	4,180.00	5,000.00
330000 · Red Cross Cert Programs	0.00	-70.00	1,500.00
330500 · INSTRUCT. MATERIALS	0.00	0.00	100.00
331000 · STAFF-CERTIFICATIONS/CLOTHING	0.00	118.00	1,000.00
332000 · MISCELLANEOUS	0.00	1,634.63	500.00
333000 · CONTRIBUTIONS-MISCELLANEO	0.00	0.00	500.00
333100 · FEE (LATE, TAX, BANK)	0.00	0.00	100.00
333500 · RETURNED CHECK FEE	0.00	0.00	100.00
339500 · BEFORE SCHOOL CHILD CARE-EAST	0.00	4,463.00	13,000.00
340000 · AFTER SCHOOL-BME EAST	3,798.75	18,027.74	22,000.00
340300 · AFTER SCHOOL - BME WEST	3,798.75	9,653.25	11,000.00
340500 · SUMMER CC - EAST	0.00	259.97	45,000.00
340600 · Summer CC - WEST	0.00	220.00	20,000.00
341000 · TRIPS/MISC. CHILD CARE	0.00	134.00	12,000.00
342000 · PHEAA WAGE REIMBURSEMENT	0.00	2,000.47	8,000.00
343000 · ADULT EDUCATION CLASSES-001	0.00	0.00	500.00

Blue Mountain Recreation Commission Profit & Loss Budget Performance

August 2020

	Aug 20	Jan - Aug 20	Annual Budget
350000 · YTH. SWIM TEAM BOOSTERS	0.00	5,555.90	9,000.00
350300 · BOYS & GIRLS BASKETBALL LEAGUES	0.00	277.00	14,000.00
350400 · SANDLOT LEAGUE	0.00	0.00	2,000.00
Total Income	21,194.05	420,148.84	799,900.00
 Gross Profit	 21,194.05	 420,148.84	 799,900.00
 Expense			
401000 · DIRECTOR	7,018.38	23,630.36	62,650.78
401500 · REC. SUPERVISOR 1	0.00	27,718.34	45,835.00
402000 · SECRETARY	4,384.14	27,674.82	40,788.00
403000 · REC. SUPERVISOR 2	4,570.05	28,851.91	42,436.00
403100 · REC. PROGRAM COORDINATOR	3,850.62	24,100.62	32,960.00
404000 · LIFEGUARDS	4,951.15	4,951.15	17,000.00
404300 · CR. SUMMER LG/POOL ATTEND BONUS	0.00	0.00	700.00
404400 · SUMMER STAFF ORIENTATION-004	0.00	0.00	2,000.00
405000 · STAFF TRAINING/SET UP/CLEAN UP	1,931.25	1,931.25	2,500.00
405500 · ATTEND./CONCESS. WORKERS	1,014.76	1,014.76	9,000.00
405700 · Part Time Pool Manager	0.00	0.00	3,000.00
406200 · LIFEGUARDS-PUBLIC SWIMMING	0.00	9,422.74	13,000.00
406500 · PRIVATE SWIMMING LESSON INSTRUC	0.00	0.00	1,500.00
406600 · SWIM LESSON INSTRUCTORS	0.00	4,695.70	13,000.00
406700 · STAFF TRAINING/ORIENTATION	0.00	0.00	1,000.00
407000 · LIFEGUARDS-SWIM LESSONS	0.00	762.30	5,000.00
407600 · LIFEGUARDS-SWIM TEAM	0.00	1,811.15	7,000.00
407800 · SWIM TEAM COACHES	0.00	6,875.03	12,000.00
408000 · MS POOL SUMMER LG BONUS	0.00	0.00	400.00
408200 · LIFEGUARDS-RENTALS	0.00	0.00	500.00
409300 · H.S. GYM ATTENDANTS/WRESTLING	0.00	1,060.00	800.00
409500 · MIDDLE SCHOOL SALARIES	0.00	8,243.55	11,000.00
410200 · CRESSONA ELEMENTARY	0.00	1,050.00	1,000.00
410400 · MEMORIAL ATTENDANT	0.00	1,092.76	1,500.00
410500 · B.M. WEST ELEM.	0.00	380.91	3,500.00
410700 · B.M. EAST ELEM.	0.00	1,991.86	3,000.00
411500 · PLAYGROUND LEADERS	0.00	0.00	23,000.00
412500 · ARTS/CRAFTS SPECIALIST	0.00	0.00	1,200.00
412700 · BONUSES	0.00	0.00	500.00
413100 · BME-EAST BEFORE SCHOOL	0.00	7,203.60	9,500.00
413200 · BME EAST-AFTER SCHOOL	0.00	9,267.20	15,000.00
413300 · After School - WEST	0.00	8,320.80	10,500.00
413400 · BME EAST-SUMMER PROGRAM	0.00	0.00	19,000.00
413500 · Summer Child Care - WEST	0.00	0.00	15,000.00
413700 · CHILD CARE BONUSES	0.00	0.00	1,000.00
413800 · C.C. PROG.-SNACKS	0.00	1,130.49	4,000.00

Blue Mountain Recreation Commission Profit & Loss Budget Performance

August 2020

	Aug 20	Jan - Aug 20	Annual Budget
414000 · C.C. PROG.-EQUIPMENT	0.00	536.92	2,000.00
414100 · CHILD CARE TRANSPORTATION	0.00	0.00	5,000.00
414200 · CHILD CARE TRIPS	0.00	0.00	10,000.00
414300 · CHILD CARE T-SHIRTS	0.00	0.00	1,000.00
414400 · C.C.-STAFF TRAINING/MATERIALS	123.35	218.75	500.00
415000 · RETIREMENT-FULL TIME STAFF	3,420.50	22,649.16	39,000.00
415500 · SOCIAL SECURITY-002	749.91	4,936.52	8,600.00
416000 · HEALTH INSURANCE	4,881.56	48,989.57	84,200.00
416500 · LIFE INSURANCE	23.81	169.99	400.00
417000 · WORK COMPENSATION-FT	116.94	677.70	1,200.00
417500 · UNEMPLOY. COMP. FULL TIME	1,636.26	2,072.04	300.00
418000 · EDUCATIONAL EXPENSES	0.00	0.00	1,500.00
419000 · SOCIAL SECURITY-001	299.90	2,771.66	10,000.00
419500 · WORK COMPENSATION-PT	46.26	369.85	1,700.00
420000 · RETIREMENT-PART TIME STAFF	111.18	2,294.34	12,000.00
420500 · UNEMPLOY. COMP PART TIME/SEASON	377.72	377.72	350.00
421200 · TRAVEL	0.00	0.00	1,500.00
421400 · BUILDING INSURANCE	300.00	300.00	400.00
421800 · SOLICITOR	0.00	2,115.00	1,500.00
422000 · AUDIT	0.00	0.00	4,500.00
422200 · TREASURER'S & DIRECTOR'S BOND	0.00	748.00	2,700.00
422600 · PHONE/INTERNET (COMCAST)	209.82	1,871.21	3,000.00
423000 · ADVERTISING/PUBLICATIONS	0.00	269.85	4,000.00
423400 · OFFICE SUPL-ADMINISTRATIO	404.36	2,363.21	2,800.00
423800 · MEMBERSHIPS-STAFF	0.00	1,324.00	1,500.00
424000 · REC COMM MEETINGS (COFFEE)	0.00	102.76	100.00
424200 · PAYROLL SERVICES - BMSD	2,000.00	2,000.00	2,000.00
424400 · CONFERENCES/WORKSHOPS-STAFF	0.00	0.00	4,000.00
424600 · POSTAGE	0.00	455.53	1,500.00
424800 · COPY MACHINE	423.02	1,890.59	3,000.00
424900 · COMPUTER/IT SERVICE (LYNX)	57.60	1,030.95	6,000.00
425500 · STAFF TRAINING-003	0.00	0.00	500.00
426000 · EQUIP. & SUPPLIES	0.00	0.00	500.00
426500 · PLGD TRANSPORTATION	0.00	0.00	3,500.00
427000 · PLAYGROUND SUPPLIES	0.00	0.00	1,000.00
428000 · PLAYGROUND TRIPS/SPECIAL EVENTS	0.00	0.00	10,000.00
429000 · T-SHIRTS FOR CHILDREN	0.00	0.00	1,000.00
431500 · DOG OBEDIENCE-001	0.00	0.00	1,500.00
432900 · SUMMER CAMPS EXPENSES	0.00	0.00	14,000.00
433100 · YOUTH FITNESS PROGRAM	0.00	0.00	2,000.00
433200 · SCHOOL YR/AFTERSCHOOL PROGRAMS	0.00	3,770.00	13,000.00
434500 · BIDDY WRESTLING	0.00	555.00	1,500.00
435500 · AEROBICS/EXERCISE	310.00	373.99	1,500.00
436000 · TICKET SALES/RECEPTIONIST	0.00	0.00	5,000.00

Blue Mountain Recreation Commission Profit & Loss Budget Performance

August 2020

	Aug 20	Jan - Aug 20	Annual Budget
436500 · GIRLS VOLLEYBALL LEAGUE EXPENSE	0.00	0.00	800.00
437500 · SPECIAL EVENTS - HELD BY OFFICE	165.54	3,878.49	6,500.00
440300 · ORWIGSBURG MEMORIAL	0.00	2,075.00	3,500.00
440500 · VOLUNT. COACHES EXPENSES	0.00	0.00	500.00
441200 · AMERICAN RED CROSS CLASSES/MAT	0.00	562.00	2,500.00
441500 · STAFF CPR/FIRST AID TRAINING	0.00	0.00	1,000.00
443500 · VOLLEYBALL EQUIP. & AWARDS	0.00	0.00	600.00
445500 · CREDIT CARD - FORTE	18.75	280.40	300.00
446000 · FEES (LATE, TAX, BANK, C CARD)	191.47	1,269.73	3,500.00
446500 · BASKETBALL EQUIPMENT	0.00	464.97	500.00
447500 · SOCCER-002	0.00	0.00	500.00
447700 · CELLULAR PHONE	259.17	1,947.84	2,000.00
448000 · STAFF CLOTHING	0.00	102.00	2,500.00
448500 · OPEN GYM EQUIPMENT	0.00	380.07	1,000.00
449000 · FIRST AID MATERIALS	711.87	947.65	500.00
451000 · YOUTH TRACK & FIELD PROGRAM	0.00	0.00	1,200.00
451200 · GASOLINE	0.00	57.58	700.00
451300 · VEHICLE MAINTENANCE	0.00	315.79	500.00
451400 · VEHICLE INSURANCE	626.00	626.00	700.00
452000 · CHEMICALS- CR POOL	2,254.53	2,565.85	5,000.00
452500 · POOL MAINT./CLEANING/EQUIPMENT	2,110.06	2,531.76	1,000.00
453500 · WATER ANALYSIS-001	100.00	100.00	700.00
454500 · TELEPHONE-CR POOL	0.00	0.00	250.00
455000 · ELECTRICITY-CR POOL	0.00	0.00	2,300.00
456600 · CRESS. POOL-CONCESS. EXP	693.41	927.53	7,000.00
456800 · CR. POOL-CONCES REPAIR/EQUIPMEN	0.00	1,320.48	500.00
458500 · CHEMICALS- MS POOL	30.49	1,743.26	2,500.00
459000 · WATER ANALYSIS-002	0.00	300.00	1,000.00
459500 · POOL MAINTENANCE/CLEANING/EQUIP	562.48	888.74	2,500.00
460000 · EQUIPMENT	0.00	306.49	1,000.00
461000 · INSTRUCT. MAT-LESSONS	0.00	306.50	500.00
461500 · SAFETY EQUIPMENT-002	0.00	207.00	300.00
463000 · SWIM TEAM EQUIP.	0.00	306.49	500.00
466300 · SCOREBOARD EQUIP/REPAIRS	0.00	0.00	500.00
466500 · VENDING MACHINE/MS	0.00	1,055.96	2,800.00
467500 · VENDING MACHINE REPAIR/MAINTENA	0.00	0.00	100.00
475000 · ADULT EDUCATION CLASSES-002	0.00	0.00	1,000.00
480000 · CAPITAL IMPROVEMENT FUND	0.00	5,418.00	
500000 · SUNDRY EXPENDITURES	0.00	1,090.80	500.00
540500 · REC OFFICE UTILITIES	450.23	4,264.51	6,500.00
541000 · GENERAL LIABILITY INSURANCE	0.00	40,878.94	40,000.00
541500 · REC OFFICE CUSTODIAL SERVICES	128.13	1,739.88	2,000.00
542000 · Office Maintenance	418.95	2,511.89	4,000.00
553000 · RETURNED CHECK CHARGES	0.00	0.00	100.00

Blue Mountain Recreation Commission Profit & Loss Budget Performance

August 2020

	Aug 20	Jan - Aug 20	Annual Budget
553500 · Petty Cash-001	0.00	0.00	400.00
557000 · GET OUTDOORS PA EXP	165.00	740.07	2,600.00
557500 · Health/Life Insurance (Retired)	737.09	5,681.89	9,000.00
559000 · SWIM TEAM BOOSTERS	0.00	2,279.33	9,000.00
559300 · BOYS / GIRLS BASKETBALL LEAGUES	0.00	6,665.06	11,500.00
559400 · SANDLOT LEAGUE EXPENSES	0.00	0.00	2,000.00
Total Expense	52,835.71	405,153.56	849,369.78
Net Ordinary Income	-31,641.66	14,995.28	-49,469.78
Net Income	-31,641.66	14,995.28	-49,469.78

BLUE MOUNTAIN RECREATION COMMISSION
CURRENT CAPITAL IMPROVEMENT FUND
Updated on: May 11, 2020

Community	Balance as of 12/31/2019	Allocation in 2020	Capital Imp. Fund Total	Date Requested	Amount Requested	Date Requested	Amount Requested	Cap Fund Balance
Auburn	\$1,500.00	\$1,500.00	\$3,000.00					\$3,000.00
Cressona	\$9,557.32	\$3,300.00	\$12,857.32	5/6/2020	\$4,148.00			\$8,709.32
Deer Lake	\$16,421.20	\$1,900.00	\$18,321.20					\$18,321.20
E. Brunswick	\$41,530.52	\$5,600.00	\$47,130.52					\$47,130.52
New Ringgold	\$4,088.00	\$500.00	\$4,588.00					\$4,588.00
North Manheim	\$56,986.75	\$9,100.00	\$66,086.75					\$66,086.75
Orwigsburg	\$42,171.99	\$7,300.00	\$49,471.99					\$49,471.99
Wayne	\$10,448.27	\$13,000.00	\$23,448.27					\$23,448.27
W. Brunswick	\$78,845.17	\$8,200.00	\$87,045.17	3/25/2020	\$1,270.00			\$85,775.17
School District	\$85,598.19	\$49,600.00	\$135,198.19					\$135,198.19
Total	\$347,147.41	\$100,000.00	\$447,147.41					\$441,729.41

EIT RECEIPTS 2020	Auburn	Cress.	Deer Lake	E. Bruns.	New Ring	N. Manh	Orwigs.	Wayne	W Bruns	Sch Dist	Total
January Actual	\$ 1,753.67	\$ 7,230.80	\$ 2,964.18	\$ 11,764.68		\$ 20,428.97	\$ 14,498.54	\$ 27,546.34	\$ 70,828.65	\$ 155,216.91	\$ 312,232.74
10% Comm. Share	\$ 175.37	\$ 723.08	\$ 296.42	\$ 1,176.47	\$ 0.00	\$ 2,042.90	\$ 1,449.85	\$ 2,754.63	\$ 7,082.87	\$ 15,521.69	\$ 31,223.27
Received	175.36	\$ 723.08	\$ 296.42	\$ 1,176.47		\$ 2,042.90	\$ 1,449.86	\$ 2,754.63	\$ 7,082.87	\$ 15,521.69	
February Actual	\$ 9,201.01	\$ 25,946.50	\$ 13,206.08	\$ 42,492.80		\$ 73,154.80	\$ 64,137.42	\$ 90,564.60	\$ 61,150.88	\$ 376,872.93	\$ 756,727.02
10% Comm. Share	\$ 920.10	\$ 2,594.65	\$ 1,320.61	\$ 4,249.28	\$ 0.00	\$ 7,315.48	\$ 6,413.74	\$ 9,056.46	\$ 6,115.09	\$ 37,687.29	\$ 75,672.70
Received	\$ 920.10	\$ 2,594.65	\$ 1,320.61	\$ 4,249.28		\$ 7,315.48	\$ 6,413.75	\$ 9,056.49	\$ 6,115.09	\$ 27,687.29	
March Actual	\$ 9,068.64	\$ 12,038.70	\$ 9,735.20	\$ 21,988.40		\$ 30,706.11	\$ 29,556.64	\$ 62,403.67	\$ 37,735.40	\$ 212,419.48	\$ 425,652.24
10% Comm. Share	\$ 906.86	\$ 1,203.87	\$ 973.52	\$ 2,198.84	\$ 0.00	\$ 3,070.61	\$ 2,955.66	\$ 6,240.37	\$ 3,773.54	\$ 21,241.95	\$ 42,565.22
Received	\$ 906.86	\$ 1,203.87	\$ 973.52	\$ 2,198.84		\$ 3,070.61	\$ 2,955.66	\$ 6,240.37	\$ 3,773.54	\$ 21,241.95	
April Actual	\$ 2,160.80	\$ 6,399.90	\$ 3,807.80	\$ 10,291.64		\$ 22,498.05	\$ 12,691.63	\$ 27,133.91	\$ 14,888.90	\$ 95,119.75	\$ 194,992.38
10% Comm. Share	\$ 216.08	\$ 639.99	\$ 380.78	\$ 1,029.16	\$ 0.00	\$ 2,249.81	\$ 1,269.16	\$ 2,713.39	\$ 1,488.89	\$ 9,511.98	\$ 19,499.24
Received	\$ 216.10	\$ 639.99	\$ 380.78	\$ 1,029.16		\$ 2,249.81	\$ 1,269.26	\$ 2,713.39	\$ 1,488.89	\$ 9,511.98	
May Actual	\$ 8,872.76	\$ 27,755.70	\$ 12,943.01	\$ 39,292.69		\$ 84,799.43	\$ 54,043.15	\$ 88,893.77	\$ 63,977.05	\$ 365,023.70	\$ 745,601.26
10% Comm. Share	\$ 887.28	\$ 2,775.57	\$ 1,294.30	\$ 3,929.27	\$ 0.00	\$ 8,479.94	\$ 5,404.32	\$ 8,889.38	\$ 6,397.71	\$ 36,502.37	\$ 74,560.13
Received	\$ 887.28	\$ 2,775.57	\$ 1,294.30	\$ 3,929.27		\$ 8,479.94	\$ 5,404.32	\$ 8,889.38	\$ 6,397.71	\$ 36,502.37	
June Actual	\$ 9,138.48	\$ 12,824.20	\$ 10,519.63	\$ 25,475.19		\$ 32,022.04	\$ 35,803.99	\$ 63,566.00	\$ 39,674.58	\$ 227,635.99	\$ 456,660.10
10% Comm. Share	\$ 913.85	\$ 1,282.42	\$ 1,051.96	\$ 2,547.52	\$ 0.00	\$ 3,202.20	\$ 3,580.40	\$ 6,356.60	\$ 3,967.46	\$ 22,763.60	\$ 45,666.01
Received	\$ 913.85	\$ 1,282.42	\$ 1,051.96	\$ 2,547.52		\$ 3,202.20	\$ 3,580.40	\$ 6,356.60	\$ 3,967.46	\$ 22,763.60	
July Actual	\$ 2,343.22	\$ 6,975.70	\$ 5,464.57	\$ 21,511.36		\$ 30,856.38	\$ 24,479.74	\$ 43,062.70	\$ 29,150.91	\$ 162,291.40	\$ 326,135.98
10% Comm. Share	\$ 234.32	\$ 697.57	\$ 546.46	\$ 2,151.14	\$ 0.00	\$ 3,085.64	\$ 2,447.97	\$ 4,306.27	\$ 2,915.09	\$ 16,229.14	\$ 32,613.60
Received	\$ 234.32	\$ 697.57	\$ 546.46	\$ 2,151.14		\$ 3,085.64	\$ 2,447.98	\$ 4,306.27	\$ 2,915.09	\$ 16,229.14	
August Actual		\$ 23,209.60	\$ 10,073.56			\$ 63,334.89	\$ 44,605.81				\$ 141,223.86
10% Comm. Share	\$ 0.00	\$ 2,320.96	\$ 1,007.36	\$ 0.00	\$ 0.00	\$ 6,333.49	\$ 4,460.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,122.39
Received		\$ 2,320.96	\$ 1,007.36			\$ 6,333.49	\$ 4,460.59				
September Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
October Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
November Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
December Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
TOTAL ACTUAL	\$ 42,538.58	\$ 122,381.10	\$ 68,714.03	\$ 172,816.76	\$ 0.00	\$ 357,800.67	\$ 279,816.92	\$ 403,170.99	\$ 317,406.37	\$ 1,594,580.16	\$ 3,359,225.58
TOTAL 10% COMM.	\$ 4,253.86	\$ 12,238.11	\$ 6,871.40	\$ 17,281.68	\$ 0.00	\$ 35,780.07	\$ 27,981.69	\$ 40,317.10	\$ 31,740.64	\$ 159,458.02	\$ 335,922.56
TOTAL RECEIVED	\$ 4,253.87	\$ 12,238.11	\$ 6,871.41	\$ 17,281.68	\$ 0.00	\$ 35,780.07	\$ 27,981.82	\$ 40,317.13	\$ 31,740.65	\$ 149,458.02	\$325,922.76