

Hidalgo County

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
<b>001</b>						
9-1100-412-00-062-001-0-672 JP PCT 1/PL 2-EQ&VEH R&M SUPPLIES	200.00	300.00	.00	.00	300.00	.00
001	200.00	300.00	.00	.00	300.00	.00
<b>001</b>						
9-1100-412-00-065-001-0-672 JP PCT 3/PL 1-EQ&VEH R&M SUPPLIES	200.00	200.00	.00	.00	200.00	.00
001	200.00	200.00	.00	.00	200.00	.00
<b>001</b>						
9-1100-412-00-069-001-0-672 JP PCT 5/PL 1-EQ&VEH R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
001	500.00	500.00	.00	.00	500.00	.00
<b>002</b>						
9-1100-412-00-080-002-0-672 CRIM DA-EQ&VEH R&M SUPPLIES	.00	100.00	.00	.00	100.00	.00
002	.00	100.00	.00	.00	100.00	.00
<b>006</b>						
9-1100-413-00-110-006-0-672 CO JUDGE-EQ&VEH R&M SUPPLIES	.00	250.00	.00	.00	250.00	.00
006	.00	250.00	.00	.00	250.00	.00
<b>001</b>						
9-1100-414-00-130-001-0-672 ELECTIONS DEPT-EQ&VEH R&M SUPPLIES	500.00	3,800.00	453.46	.00	3,346.54	11.93
001	500.00	3,800.00	453.46	.00	3,346.54	11.93
<b>001</b>						
9-1100-415-00-200-001-0-672 INFO TECH DEPT-EQ&VEH R&M SUPPLIES	.00	4,000.00	.00	.00	4,000.00	.00
001	.00	4,000.00	.00	.00	4,000.00	.00
<b>002</b>						
9-1100-415-00-200-002-0-672 IT COUNTYWIDE-EQ&VEH R&M SUPPLIES	3,000.00	500.00	.00	.00	500.00	.00
002	3,000.00	500.00	.00	.00	500.00	.00
<b>001</b>						
9-1100-415-15-140-001-0-672 TAX OFF-EQ&VEH R&M SUPPLIES	4,000.00	9,000.00	.00	521.00	8,479.00	5.79
001	4,000.00	9,000.00	.00	521.00	8,479.00	5.79
<b>001</b>						
9-1100-415-16-150-001-0-672 CO TREASURER-EQ&VEH R&M SUPPLIES	630.00	630.00	.00	74.80	555.20	11.87
001	630.00	630.00	.00	74.80	555.20	11.87
<b>001</b>						
9-1100-415-18-160-001-0-672 PURCHASING-EQ&VEH R&M SUPPLIES	.00	1,300.00	.00	.00	1,300.00	.00
001	.00	1,300.00	.00	.00	1,300.00	.00
<b>001</b>						
9-1100-415-21-170-001-0-672 CO AUDITOR-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00

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<b>1100 GENERAL FUND</b>						
<b>001</b>						
<b>001</b>	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>001</b>						
9-1100-415-40-180-001-0-672	2,000.00	3,000.00	.00	9.64	2,990.36	.32
<b>001</b>	2,000.00	3,000.00	.00	9.64	2,990.36	.32
<b>002</b>						
9-1100-415-40-180-002-0-672	.00	1,700.00	.00	.00	1,700.00	.00
<b>002</b>	.00	1,700.00	.00	.00	1,700.00	.00
<b>002</b>						
9-1100-415-50-190-002-0-672	100.00	100.00	.00	.00	100.00	.00
<b>002</b>	100.00	100.00	.00	.00	100.00	.00
<b>001</b>						
9-1100-419-10-210-001-0-672	.00	1,532.16	57.58	522.96	951.62	37.89
<b>001</b>	.00	1,532.16	57.58	522.96	951.62	37.89
<b>069</b>						
9-1100-419-40-115-069-0-672	.00	3,100.00	1,295.00	.00	1,805.00	41.77
<b>069</b>	.00	3,100.00	1,295.00	.00	1,805.00	41.77
<b>001</b>						
9-1100-419-40-220-001-0-672	35,000.00	61,963.59	4,818.44	3,419.19	53,725.96	13.29
<b>001</b>	35,000.00	61,963.59	4,818.44	3,419.19	53,725.96	13.29
<b>002</b>						
9-1100-419-40-220-002-0-672	.00	9,256.42	.00	.00	9,256.42	.00
<b>002</b>	.00	9,256.42	.00	.00	9,256.42	.00
<b>059</b>						
9-1100-419-50-115-059-0-672	.00	2,721.01	75.12	.00	2,645.89	2.76
<b>059</b>	.00	2,721.01	75.12	.00	2,645.89	2.76
<b>001</b>						
9-1100-421-00-280-001-0-672	3,000.00	286,314.42	52,935.99	11,964.61	221,413.82	22.67
<b>001</b>	3,000.00	286,314.42	52,935.99	11,964.61	221,413.82	22.67
<b>001</b>						
9-1100-421-00-291-001-0-672	.00	4,587.73	.00	.00	4,587.73	.00
<b>001</b>	.00	4,587.73	.00	.00	4,587.73	.00
<b>001</b>						
9-1100-421-00-292-001-0-672	.00	564.17	.00	.00	564.17	.00
<b>001</b>	.00	564.17	.00	.00	564.17	.00

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<b>1100 GENERAL FUND</b>						
<b>001</b>						
9-1100-421-00-293-001-0-672      CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	.00	2,923.98	378.54	308.26	2,237.18	23.49
<b>001</b>	<b>.00</b>	<b>2,923.98</b>	<b>378.54</b>	<b>308.26</b>	<b>2,237.18</b>	<b>23.49</b>
<b>001</b>						
9-1100-421-00-294-001-0-672      CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	.00	2,488.00	2,110.00	.00	378.00	84.81
<b>001</b>	<b>.00</b>	<b>2,488.00</b>	<b>2,110.00</b>	<b>.00</b>	<b>378.00</b>	<b>84.81</b>
<b>001</b>						
9-1100-421-00-295-001-0-672      CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	.00	4,127.35	.00	.00	4,127.35	.00
<b>001</b>	<b>.00</b>	<b>4,127.35</b>	<b>.00</b>	<b>.00</b>	<b>4,127.35</b>	<b>.00</b>
<b>001</b>						
9-1100-422-10-300-001-0-672      EMERG SRVS-FM-EQ&VEH R&M SUPPLIES	.00	6,204.12	.00	.00	6,204.12	.00
<b>001</b>	<b>.00</b>	<b>6,204.12</b>	<b>.00</b>	<b>.00</b>	<b>6,204.12</b>	<b>.00</b>
<b>002</b>						
9-1100-423-21-280-002-0-672      JAIL-EQ&VEH R&M SUPPLIES	50,000.00	78,350.47	796.18	2,745.72	74,808.57	4.52
<b>002</b>	<b>50,000.00</b>	<b>78,350.47</b>	<b>796.18</b>	<b>2,745.72</b>	<b>74,808.57</b>	<b>4.52</b>
<b>001</b>						
9-1100-423-32-330-001-0-672      JUV DET HM-EQ&VEH R&M SUPPLIES	.00	5,880.06	419.79	879.13	4,581.14	22.09
<b>001</b>	<b>.00</b>	<b>5,880.06</b>	<b>419.79</b>	<b>879.13</b>	<b>4,581.14</b>	<b>22.09</b>
<b>023</b>						
9-1100-429-00-300-023-0-672      EMERG SRVS-EM-EQ&VEH R&M SUPPLIES	.00	2,894.50	.00	.00	2,894.50	.00
<b>023</b>	<b>.00</b>	<b>2,894.50</b>	<b>.00</b>	<b>.00</b>	<b>2,894.50</b>	<b>.00</b>
<b>001</b>						
9-1100-432-00-121-001-0-672      PCT1 SANITATION-EQUIP & VEH R&M SUPPL	4,000.00	29,549.69	9,162.16	14,680.60	5,706.93	80.69
<b>001</b>	<b>4,000.00</b>	<b>29,549.69</b>	<b>9,162.16</b>	<b>14,680.60</b>	<b>5,706.93</b>	<b>80.69</b>
<b>001</b>						
9-1100-432-00-122-001-0-672      PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	19,500.00	35,442.82	2,779.95	9,778.51	22,884.36	35.43
<b>001</b>	<b>19,500.00</b>	<b>35,442.82</b>	<b>2,779.95</b>	<b>9,778.51</b>	<b>22,884.36</b>	<b>35.43</b>
<b>001</b>						
9-1100-432-00-123-001-0-672      PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	45,000.00	82,792.82	9,938.92	22,058.32	50,795.58	38.65
<b>001</b>	<b>45,000.00</b>	<b>82,792.82</b>	<b>9,938.92</b>	<b>22,058.32</b>	<b>50,795.58</b>	<b>38.65</b>
<b>001</b>						
9-1100-432-00-124-001-0-672      PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	25,000.00	54,814.46	6,148.42	17,927.88	30,738.16	43.92
<b>001</b>	<b>25,000.00</b>	<b>54,814.46</b>	<b>6,148.42</b>	<b>17,927.88</b>	<b>30,738.16</b>	<b>43.92</b>
<b>001</b>						

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<b>1100 GENERAL FUND</b>						
<b>001</b>						
9-1100-441-00-340-001-0-672 HEALTH ADM-EQ&VEH R&M SUPPLIES	3,000.00	8,565.95	359.67	1,177.24	7,029.04	17.94
001	3,000.00	8,565.95	359.67	1,177.24	7,029.04	17.94
<b>003</b>						
9-1100-441-00-340-003-0-672 HEALTH CLINICS-EQ&VEH R&M SUPPLIES	.00	1,500.00	.00	.00	1,500.00	.00
003	.00	1,500.00	.00	.00	1,500.00	.00
<b>033</b>						
9-1100-451-10-115-033-0-672 HISTORICAL COMM-EQ&VEH R&M SUPPLIES	.00	150.00	.00	.00	150.00	.00
033	.00	150.00	.00	.00	150.00	.00
<b>001</b>						
9-1100-461-00-380-001-0-672 TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	.00	2,914.48	.00	.00	2,914.48	.00
001	.00	2,914.48	.00	.00	2,914.48	.00
<b>050</b>						
9-1100-466-00-121-050-0-672 PCT1 CRC-EQUIP & VEH R&M SUPPLIES	.00	200.00	.00	.00	200.00	.00
050	.00	200.00	.00	.00	200.00	.00
<b>018</b>						
9-1100-466-00-122-018-0-672 PCT2 CRC-EQUIP & VEH R&M SUPPLIES	.00	175.00	.00	.00	175.00	.00
018	.00	175.00	.00	.00	175.00	.00
<b>082</b>						
9-1100-466-00-122-082-0-672 PCT2 CRC (S.TOWER)-EQUIP & VEH R&M SUPPL	.00	142.08	.00	.00	142.08	.00
082	.00	142.08	.00	.00	142.08	.00
1100 GENERAL FUND	196,630.00	715,535.28	91,729.22	86,067.86	537,738.20	24.85
<b>1200 R&amp;B COUNTYWIDE</b>						
<b>004</b>						
9-1200-431-00-122-004-0-672 CO SHOP-EQ&VEH R&M SUPPLIES	2,550.00	6,394.69	781.62	829.18	4,783.89	25.19
004	2,550.00	6,394.69	781.62	829.18	4,783.89	25.19
<b>001</b>						
9-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	.00	10,500.00	.00	.00	10,500.00	.00
001	.00	10,500.00	.00	.00	10,500.00	.00
1200 R&B COUNTYWIDE	2,550.00	16,894.69	781.62	829.18	15,283.89	9.53
<b>1201 R&amp;B PRECINCT 1</b>						
<b>004</b>						
9-1201-431-00-121-004-0-672 PCT1 RD ADM-EQUIP & VEH R&M SUPPLIES	.00	1,500.00	.00	.00	1,500.00	.00
004	.00	1,500.00	.00	.00	1,500.00	.00
<b>005</b>						

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<b>1201 R&amp;B PRECINCT 1</b>						
<b>005</b>						
9-1201-431-00-121-005-0-672 PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	106,700.00	171,902.51	23,797.78	47,658.59	100,446.14	41.57
005	<b>106,700.00</b>	<b>171,902.51</b>	<b>23,797.78</b>	<b>47,658.59</b>	<b>100,446.14</b>	<b>41.57</b>
<b>052</b>						
9-1201-431-00-121-052-0-672 PCT1 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL	.00	4,200.00	.00	.00	4,200.00	.00
052	.00	<b>4,200.00</b>	.00	.00	<b>4,200.00</b>	.00
1201 R&B PRECINCT 1	<b>106,700.00</b>	<b>177,602.51</b>	<b>23,797.78</b>	<b>47,658.59</b>	<b>106,146.14</b>	<b>40.23</b>
<b>1202 R&amp;B PRECINCT 2</b>						
<b>005</b>						
9-1202-431-00-122-005-0-672 PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	.00	1,233.57	.00	.00	1,233.57	.00
005	.00	<b>1,233.57</b>	.00	.00	<b>1,233.57</b>	.00
<b>006</b>						
9-1202-431-00-122-006-0-672 PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	25,000.00	50,666.45	11,032.45	26,761.07	12,872.93	74.59
006	<b>25,000.00</b>	<b>50,666.45</b>	<b>11,032.45</b>	<b>26,761.07</b>	<b>12,872.93</b>	<b>74.59</b>
1202 R&B PRECINCT 2	<b>25,000.00</b>	<b>51,900.02</b>	<b>11,032.45</b>	<b>26,761.07</b>	<b>14,106.50</b>	<b>72.82</b>
<b>1203 R&amp;B PRECINCT 3</b>						
<b>005</b>						
9-1203-431-00-123-005-0-672 PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	85,000.00	185,141.25	42,864.91	83,635.31	58,641.03	68.33
005	<b>85,000.00</b>	<b>185,141.25</b>	<b>42,864.91</b>	<b>83,635.31</b>	<b>58,641.03</b>	<b>68.33</b>
1203 R&B PRECINCT 3	<b>85,000.00</b>	<b>185,141.25</b>	<b>42,864.91</b>	<b>83,635.31</b>	<b>58,641.03</b>	<b>68.33</b>
<b>1204 R&amp;B PRECINCT 4</b>						
<b>007</b>						
9-1204-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	84,000.00	164,536.68	30,819.80	55,503.70	78,213.18	52.46
007	<b>84,000.00</b>	<b>164,536.68</b>	<b>30,819.80</b>	<b>55,503.70</b>	<b>78,213.18</b>	<b>52.46</b>
<b>036</b>						
9-1204-431-00-124-036-0-672 PCT4 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL	.00	53.23	.00	.00	53.23	.00
036	.00	<b>53.23</b>	.00	.00	<b>53.23</b>	.00
1204 R&B PRECINCT 4	<b>84,000.00</b>	<b>164,589.91</b>	<b>30,819.80</b>	<b>55,503.70</b>	<b>78,266.41</b>	<b>52.45</b>
<b>1211 PARKS PRECINCT 1</b>						
<b>013</b>						
9-1211-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	4,000.00	9,268.97	3,573.28	2,626.50	3,069.19	66.89
013	<b>4,000.00</b>	<b>9,268.97</b>	<b>3,573.28</b>	<b>2,626.50</b>	<b>3,069.19</b>	<b>66.89</b>
1211 PARKS PRECINCT 1	<b>4,000.00</b>	<b>9,268.97</b>	<b>3,573.28</b>	<b>2,626.50</b>	<b>3,069.19</b>	<b>66.89</b>
<b>1212 PARKS PRECINCT 2</b>						
<b>008</b>						
9-1212-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	1,346.81	4,372.90	409.73	2,460.47	1,502.70	65.64

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1212 PARKS PRECINCT 2						
008						
008	1,346.81	4,372.90	409.73	2,460.47	1,502.70	65.64
1212 PARKS PRECINCT 2	1,346.81	4,372.90	409.73	2,460.47	1,502.70	65.64
1213 PARKS PRECINCT 3						
008						
9-1213-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	13,497.19	5,033.16	1,318.11	7,145.92	47.06
008	8,000.00	13,497.19	5,033.16	1,318.11	7,145.92	47.06
1213 PARKS PRECINCT 3	8,000.00	13,497.19	5,033.16	1,318.11	7,145.92	47.06
1214 PARKS PRECINCT 4						
009						
9-1214-452-00-124-009-0-672 PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	1,000.00	2,797.21	163.22	.00	2,633.99	5.84
009	1,000.00	2,797.21	163.22	.00	2,633.99	5.84
1214 PARKS PRECINCT 4	1,000.00	2,797.21	163.22	.00	2,633.99	5.84
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
006						
9-1222-412-00-080-006-0-672 DA BAD CK-EQ&VEH R&M SUPPLIES	1,200.00	1,700.00	.00	.00	1,700.00	.00
006	1,200.00	1,700.00	.00	.00	1,700.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,200.00	1,700.00	.00	.00	1,700.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
012						
9-1252-412-00-270-012-0-672 HIDTA US TREASURY-EQ&VEH R&M SUPPLIES	.00	1,982.50	.00	.00	1,982.50	.00
012	.00	1,982.50	.00	.00	1,982.50	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	.00	1,982.50	.00	.00	1,982.50	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
038						
9-1284-421-00-280-038-0-672 TBSC OPER LINEBACKER FED-EQ&VEH R&M SUPP	.00	4,521.00	.00	.00	4,521.00	.00
038	.00	4,521.00	.00	.00	4,521.00	.00
048						
9-1284-421-00-280-048-1-672 STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	.00	2,400.00	.00	.00	2,400.00	.00
048	.00	2,400.00	.00	.00	2,400.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	6,921.00	.00	.00	6,921.00	.00
1291 HIDTA						
003						
9-1291-412-00-270-003-8-672 HIDTA TASK FORCE-EQ&VEH R&M SUPPLIES	.00	416.29	190.00	94.99	131.30	68.46
003	.00	416.29	190.00	94.99	131.30	68.46
1291 HIDTA	.00	416.29	190.00	94.99	131.30	68.46

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1292 WIC</b>						
<b>001</b>						
9-1292-441-00-350-001-9-672 WIC ADM-EQ&VEH R&M SUPPLIES	.00	2,870.08	281.00	.00	2,589.08	9.79
<b>001</b>	<b>.00</b>	<b>2,870.08</b>	<b>281.00</b>	<b>.00</b>	<b>2,589.08</b>	<b>9.79</b>
<b>009</b>						
9-1292-441-00-350-009-9-672 WIC EBT-EQ&VEH R&M SUPPLIES	.00	276.82	.00	.00	276.82	.00
<b>009</b>	<b>.00</b>	<b>276.82</b>	<b>.00</b>	<b>.00</b>	<b>276.82</b>	<b>.00</b>
<b>1292 WIC</b>	<b>.00</b>	<b>3,146.90</b>	<b>281.00</b>	<b>.00</b>	<b>2,865.90</b>	<b>8.93</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
<b>028</b>						
9-1295-423-00-330-028-0-672 WESL B/C-EQ&VEH R&M SUPPLIES	4,000.00	6,500.00	879.98	.00	5,620.02	13.54
<b>028</b>	<b>4,000.00</b>	<b>6,500.00</b>	<b>879.98</b>	<b>.00</b>	<b>5,620.02</b>	<b>13.54</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>4,000.00</b>	<b>6,500.00</b>	<b>879.98</b>	<b>.00</b>	<b>5,620.02</b>	<b>13.54</b>
<b>1297 ADULT PROBATION</b>						
<b>002</b>						
9-1297-423-00-320-002-9-672 BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,135.00	.00	428.80	706.20	37.78
<b>002</b>	<b>.00</b>	<b>1,135.00</b>	<b>.00</b>	<b>428.80</b>	<b>706.20</b>	<b>37.78</b>
<b>005</b>						
9-1297-423-00-320-005-9-672 RESTITUTION CTR-EQ&VEH R&M SUPPLIES	.00	2,227.40	57.42	785.35	1,384.63	37.84
<b>005</b>	<b>.00</b>	<b>2,227.40</b>	<b>57.42</b>	<b>785.35</b>	<b>1,384.63</b>	<b>37.84</b>
<b>008</b>						
9-1297-423-00-320-008-9-672 COMM CORR-EQ&VEH R&M SUPPLIES	.00	162.61	.00	.00	162.61	.00
<b>008</b>	<b>.00</b>	<b>162.61</b>	<b>.00</b>	<b>.00</b>	<b>162.61</b>	<b>.00</b>
<b>020</b>						
9-1297-423-00-320-020-9-672 SATF-EQ&VEH R&M SUPPLIES	.00	800.00	161.07	288.93	350.00	56.25
<b>020</b>	<b>.00</b>	<b>800.00</b>	<b>161.07</b>	<b>288.93</b>	<b>350.00</b>	<b>56.25</b>
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>4,325.01</b>	<b>218.49</b>	<b>1,503.08</b>	<b>2,603.44</b>	<b>39.80</b>
<b>9 YEAR</b>	<b>519,426.81</b>	<b>1,366,591.63</b>	<b>211,774.64</b>	<b>308,458.86</b>	<b>846,358.13</b>	<b>38.07</b>