

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
March 2021

Spent YTD 75.00%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,900,000	4,568,434	4,507,413	91.99%	75.00%
31200	Property Taxes (Delinquent)	475,000	422,665	425,542	89.59%	75.00%
31610	Local Sales Tax - Co. Trustee	2,772,610	1,966,606	2,272,454	81.96%	75.00%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	75.00%
31710	Wholesale Beer Tax	375,000	258,320	306,043	81.61%	75.00%
31800	State Net Allocation	250,000	81,582	75,398	30.16%	75.00%
31810	Minimum Business Licenses	5,000	4,619	3,575	71.50%	75.00%
31824	Solicitors' Permit	100	0	50	50.00%	75.00%
31827	5% State Commission	22,000	4,745	5,454	24.79%	75.00%
31912	* Cable TV Franchise Tax	311,154	140,200	134,609	43.26%	75.00%
31961	Liens Collected by Trustee	25,000	31,065	11,050	44.20%	75.00%
32120	Wrecker Licenses	350	650	350	100.00%	75.00%
32200	Alcoholic Beverage Tax	150	196	186	124.30%	75.00%
32210	Beer Licenses & Etc.	7,000	7,211	6,549	93.56%	75.00%
32220	Liquor Licenses	4,800	2,250	17,450	363.54%	75.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	80,000	96,598	108,872	136.09%	75.00%
32615	Fire Preventions/Permits	800	1,150	1,193	149.13%	75.00%
32620	Electrical Permits	20,000	18,099	20,048	100.24%	75.00%
32630	Plumbing Permits	10,000	9,365	10,033	100.33%	75.00%
32640	Natural Gas Permits	1,000	1,023	1,829	182.90%	75.00%
32650	Excavating Permits (St. Opening	2,500	3,130	2,070	82.80%	75.00%
32660	Zoning Permits	2,000	400	1,200	60.00%	75.00%
32671	Regular Sign Permits	1,500	940	4,760	317.33%	75.00%
32672	Temporary Sign Permits	200	300	225	112.50%	75.00%
32690	Plan Review Fees	0	50	50	0.00%	75.00%
32691	Tree Trimming Permits	0	60	80	0.00%	75.00%
32905	Other Code Enforcement Fees	23,000	25,881	7,173	31.19%	75.00%
32960	Yard Sale Permits	200	110	100	50.00%	75.00%
32990	Mechanical Permits	12,500	9,446	8,208	65.66%	75.00%
33410	State Law Enforcement Education	33,600	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	20,000	0	18,400	92.00%	75.00%
33490	TN CARES Act - 2020	315,360	0	315,360	0.00%	75.00%
33510	State Sales Tax	1,891,383	1,302,865	1,414,273	74.77%	75.00%
33511	Interstate Telecom. Sales Tax	3,000	3,122	3,745	124.83%	75.00%
33512	Sportsbetting	0	0	2,704	0.00%	75.00%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	75.00%
33520	State Income Tax	7,480	0	7,480	100.00%	75.00%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	75.00%
33540	State Mixed Drink Tax	17,000	9,384	37,615	221.26%	75.00%
33552	State-City Streets And Transportation	43,958	27,767	27,767	63.17%	75.00%
33560	Seized/Awarded by State	0	0	3,850	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	263,748	129,015	119,901	45.46%	75.00%
33593	Corporate Excise Tax	5,000	6,335	6,597	0.00%	75.00%
34121	Clerks' Fees - Business Tax	1,500	975	1,065	71.00%	75.00%
34211	Accident Report Charges	6,500	9,221	1,115	17.15%	75.00%
34212	Driver Licenses Reinstatement Fee	2,000	820	1,340	67.00%	75.00%
34221	Ridgeside Fire Service Contract	103,662	74,756	77,747	75.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	2,500	4,500	2,000	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	500	250	60	12.00%	75.00%
34516	Registration	3,500	680	260	7.43%	75.00%
34517	Adoption	5,000	3,210	2,797	55.94%	75.00%
34518	Board & Impound Fees	3,000	1,235	765	25.50%	75.00%
34520	A/S Donations-Designated	2,500	2,174	2,255	90.20%	75.00%
34640	Rentals - ERHS Complex	0	2,900	0	0.00%	75.00%
34641	Indoor Soccer Income	155,000	135,219	80,457	51.91%	75.00%
34642	Community Center Income	13,000	11,144	3,099	23.83%	75.00%
34643	Outdoor Soccer Fees	60,000	55,087	32,862	54.77%	75.00%
34644	Baseball Fees	20,000	12,620	27,880	139.40%	75.00%
34645	Softball Fees	10,000	11,920	22,612	226.12%	75.00%
34646	Gate	12,000	0	0	0.00%	75.00%
34647	McBrien Indoor Facility	8,000	8,310	5,020	62.75%	75.00%
34648	Adult League - Softball	22,000	3,745	23,610	107.32%	75.00%
34649	Concerts/Events - Camp Jordan	10,000	2,500	2,463	24.63%	75.00%
34651	Multi-Purpose Building (Arena)	100,000	65,429	66,154	66.15%	75.00%
34652	Pavilion Rental	6,000	4,575	7,055	117.58%	75.00%
34653	Track Rental	2,850	117	2,476	86.88%	75.00%
34654	Field Rental	70,000	27,372	81,415	116.31%	75.00%
34655	Amphitheater	5,000	3,300	1,700	34.00%	75.00%
34656	Concessions	40,000	15,714	18,987	47.47%	75.00%
34657	Overnight - Rv Rental	6,000	5,570	11,785	196.42%	75.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	75.00%
34712	Sponsorship/Parks & Rec	3,000	16,000	4,000	133.33%	75.00%
34720	Football Gate	5,000	4,646	743	14.86%	75.00%
34751	Basketball Gate	14,500	14,692	15,698	108.26%	75.00%
34742	Basketball Player Fees	7,500	7,415	12,382	165.09%	75.00%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	75.00%
34744	Photography	1,200	661	0	0.00%	75.00%
34745	Vending/Concessions	2,000	2,000	3,284	164.18%	75.00%
34746	Cheerleading	1,300	1,345	655	50.38%	75.00%
34747	Rent-Arena Equipment	37,000	27,816	26,897	72.70%	75.00%
34749	Soccer Field Rentals	46,570	23,833	40,707	87.41%	75.00%
34760	Library Charges	1,200	1,178	188	15.65%	75.00%
34761	Library - Copies	1,500	2,312	400	26.65%	75.00%
34794	Community Center M. Fee	2,500	2,464	0	0.00%	75.00%
35100	Municipal Court Fines & Costs	325,000	259,382	184,517	56.77%	75.00%
35110	Fortfeiture of Bond	0	2,500	0	0.00%	75.00%
35150	Diversion Filing	400	200	0	0.00%	75.00%
36100	Interest Earnings	10,000	7,729	3,381	33.81%	75.00%
36211	Rent - Cell Tower	18,000	13,445	13,445	74.69%	75.00%
36330	Sale Of Equipment	20,000	135	13,396	66.98%	75.00%
36350	Insurance Recoveries	93,706	29,157	94,528	100.88%	75.00%
36724	Settlements (Lawsuits)	6,100	0	6,140	100.66%	75.00%
36901	Pipes/Culverts	5,000	2,486	2,793	55.86%	75.00%
36903	Christmas Parade	400	370	0	0.00%	75.00%
36905	Donation - Designated Police	0	0	0	0.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	75.00%
36990	Miscellaneous Revenues	20,000	19,526	3,339	16.69%	75.00%
36992	Hamilton County	7,500	0	7,500	100.00%	75.00%
37200	AHO - Fines/Court Costs	4,000	1,820	125	3.13%	75.00%
	Use of Fund Balance	666,597	0	0	0.00%	75.00%
	<b>Total Revenues</b>	<b>16,796,266</b>	<b>12,720,034</b>	<b>13,740,851</b>	<b>85.19%</b>	<b>75.00%</b>

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,071,315	932,092	845,154	78.89%	75.00%
41100	Administrative	997,786	595,684	734,924	73.66%	75.00%
41111	City Council	128,222	52,958	62,960	49.10%	75.00%
41210	Municipal Court	334,213	206,851	215,305	64.42%	75.00%
41520	City Attorney	122,075	87,584	73,478	60.19%	75.00%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	75.00%
41670	Engineering	0	63,860	0	0.00%	75.00%
41800	Buildings & Grounds Maintenance	318,521	193,935	182,722	57.37%	75.00%
41900	City Hall Complex	48,800	25,536	30,224	61.93%	75.00%
41920	Special Projects	0	500	0	0.00%	75.00%
42100	Police	1,634,001	1,239,230	1,324,934	81.09%	75.00%
42121	Criminal Investigation	694,401	463,275	508,175	73.18%	75.00%
42123	Patrol	2,275,952	1,612,280	1,678,538	73.75%	75.00%
42125	Traffic Division	155,582	106,468	110,294	70.89%	75.00%
42200	Fire Department	2,259,391	1,752,548	1,688,566	74.74%	75.00%
42400	Building/Planning/Zoning	637,755	404,100	409,659	64.23%	75.00%
43110	Highway And Street	498,019	351,243	270,705	54.36%	75.00%
43120	Traffic Control & Street Markers	259,312	237,073	186,707	72.00%	75.00%
43150	Grants	17,000	0	0	0.00%	75.00%
43170	Transfer Station/Brush Pit/Fleet	8,998	6,820	6,258	69.55%	75.00%
44140	Animal Control	261,599	174,075	168,035	64.23%	75.00%
44410	Parks and Recreation	868,614	555,549	597,800	68.82%	75.00%
44420	Multi-Purpose Recreation Bldg	252,772	170,168	178,743	70.71%	75.00%
44430	Community Center	190,049	128,656	98,505	51.83%	75.00%
44440	ERHS Complex	0	66,553	0	0.00%	75.00%
44450	McBrien Complex	21,700	14,756	13,266	61.13%	75.00%
44610	Soccer - Recreation	68,700	52,921	12,324	17.94%	75.00%
44620	Soccer - Indoor	60,900	65,628	43,311	71.12%	75.00%
44630	Baseball/Softball	63,800	31,124	24,542	38.47%	75.00%
44640	Football/Cheer	7,600	11,664	4,346	57.19%	75.00%
44700	Basketball	15,225	14,878	12,252	80.47%	75.00%
44710	Adult Softball	23,650	4,114	17,985	76.04%	75.00%
44800	Libraries	209,498	147,204	152,728	72.90%	75.00%
44810	History Museum	400	297	297	74.23%	75.00%
46500	Community Development Programs	8,000	8,783	855	10.69%	75.00%
47200	Economic Development	2,819,396	2,089,486	2,120,714	75.22%	75.00%
49100	Debt Service	117,020	118,270	118,270	100.00%	75.00%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>17,096,266</b>	<b>12,020,721</b>	<b>11,892,577</b>	<b>69.56%</b>	<b>75.00%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-300,000</b>	<b>699,313</b>	<b>1,849,524</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	75.00%
33550	2017 Gas Tax	175,000	145,026	115,118	65.78%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	451,546	330,519	57.99%	75.00%
36100	Interest Earnings	100	93	78	78.14%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>596,665</b>	<b>445,715</b>	<b>24.49%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	161,213	341,927	20.59%	75.00%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>161,213</b>	<b>341,927</b>	<b>20.59%</b>	<b>75.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>435,452</b>	<b>103,788</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	75.00%
33493	TML Safety Grant	3,000	0	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	75.00%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	75.00%
33721	Petco Foundation Grant	0	0	0	0.00%	75.00%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	75.00%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	75.00%
36100	Interest Earnings	0	23	34	0.00%	75.00%
36420	Police Traffic Safety Grant	13,500	20,383	15,414	114.18%	75.00%
36421	TN AM Grants	0	0	0	0.00%	75.00%
36422	Target Grant	1,000	1,000	1,000	100.00%	75.00%
36423	Maddie's Fund	0	0	0	0.00%	75.00%
36424	Governor's Grant	493,968	0	493,968	100.00%	75.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	75.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	75.00%
36921	Homeland Security - Police	0	0	0	0.00%	75.00%
36922	Homeland Security - Fire	0	17,735	0	0.00%	75.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	75.00%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	75.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>537,468</b>	<b>50,227</b>	<b>511,416</b>	<b>87.70%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	0	146,336	93.21%	75.00%
43150	Grants	43,500	594,928	28,999	6.80%	75.00%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>558,886</b>	<b>175,335</b>	<b>30.07%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-594,928</b>	<b>336,081</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	24,839	0	0.00%	75.00%
33560	Seized/Awarded by State	35,000	26,411	1,696	4.85%	75.00%
35200	Drug Fines	26,995	17,054	7,231	26.79%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>71,995</b>	<b>68,305</b>	<b>8,927</b>	<b>12.40%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	71,995	1,744	58,211	80.85%	75.00%
	<b>Total Expenditures</b>	<b>71,995</b>	<b>1,744</b>	<b>58,211</b>	<b>80.85%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>66,588</b>	<b>-58,211</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,489,396	2,035,361	2,050,453	82.37%	75.00%
	Interest Earnings	150	35	14	9.33%	75.00%
	Transfer In	0	0	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>2,489,546</b>	<b>2,035,396</b>	<b>2,050,467</b>	<b>82.36%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,888,258	1,422,619	1,868,258	100.00%	75.00%
	Debt Payment	601,138	612,742	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>2,489,396</b>	<b>2,035,361</b>	<b>1,868,258</b>	<b>75.05%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>35</b>	<b>182,203</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,503,360	1,384,753	1,404,103	93.40%	75.00%
34418	Extra Cans	1,000	780	1,740	174.00%	75.00%
34420	Dumpster Rentals	7,500	7,224	5,400	72.00%	75.00%
34421	Recycling Rev	250	368	0	0.00%	75.00%
34422	Recycling - Transfer Station	1,600	1,566	2,287	142.96%	75.00%
34426	Sale Of Mulch	2,500	1,427	2,960	118.39%	75.00%
34430	Refuse Collection And Disposal	7,500	4,477	2,642	35.23%	75.00%
36330	Sale of Equipment	5,000	0	0	0.00%	75.00%
36350	Insurance Recoveries	0	164,597	796	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>1,565,191</b>	<b>1,419,929</b>	<b>92.88%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,297,029	1,499,243	943,748	72.37%	75.00%
	<b>Total Expenditures</b>	<b>1,297,029</b>	<b>1,499,243</b>	<b>943,748</b>	<b>72.37%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>231,681</b>	<b>65,948</b>	<b>476,180</b>		



FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	386,792	345,132	86.28%	75.00%
36100	Interest Earnings	1,000	10,015	473	47.33%	75.00%
37940	Transfer In	887,931	731,012	286,793	31.24%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>1,127,819</b>	<b>632,398</b>	<b>47.95%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,119	8,846	8,059	10.87%	75.00%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	125,016	74.23%	75.00%
49200	2004 - Camp Jordan/Fire Station 2	200,480	13,594	5,030	2.51%	75.00%
49300	2015 - BAN Conversion	113,020	23,554	11,251	9.96%	75.00%
49310	2015 - Exit One/Capital Projects	213,500	205,025	208,725	97.76%	75.00%
49320	2017 - Exit One - I75	313,519	313,581	313,519	100.00%	75.00%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	75.00%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	75.00%
49412	Public Safety - Capital Outlay Note	60,000	0	60,000	100.00%	75.00%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	100.00%	75.00%
	<b>Total Expenditures</b>	<b>1,282,823</b>	<b>680,666</b>	<b>834,692</b>	<b>65.07%</b>	<b>75.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>6.108</b>	<b>447.153</b>	<b>-202.294</b>		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33120	Interest Income	911,693	0	0	0.00%	75.00%
33559	Grant - State of TN	500,000	0	0	0.00%	75.00%
36915	Bond Proceeds	1,800,000	931,782	273,061	15.17%	75.00%
37940	Operating Transfers - General Fund	1,098,820	115,852	115,852	10.54%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>4,310,513</b>	<b>1,047,634</b>	<b>388,913</b>	<b>10.54%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	235	0.00%	75.00%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	75.00%
43110	Highway And Street	1,214,661	0	14,608	1.38%	75.00%
43121	Lansdell Project	0	0	26,740	53.48%	75.00%
43122	Resurfacing Projects	0	0	0	0.00%	75.00%
44410	Parks & Recreation	2,800,000	495,173	269,623	14.98%	75.00%
44421	Splash Pad/Playground	0	0	8,219	0.82%	75.00%
44422	Springvale Park	0	0	2,152	0.00%	75.00%
47200	Economic Development	50,000	10,000	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>4,403,002</b>	<b>505,173</b>	<b>321,575</b>	<b>6.85%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-92,489</b>	<b>542,461</b>	<b>67,337</b>		