



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Park & Recreation Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00	19,500.00	19,500.00	390.00	14,500.00-
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	19,500.00	19,500.00	327.73	13,550.00-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00				3,500.00
001-432-4480	LOCAL GRANTS	1,000.00				1,000.00
001-432-4706	DONATIONS	50.00				50.00
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	DOG PARK TOTAL	4,550.00	.00	.00	.00	4,550.00
001-440-4705	DONATIONS	750.00				750.00
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	RECREATION - OPERATING TOTAL	750.00	.00	.00	.00	750.00
001-441-4310	BATTING CAGE RENTAL	4,000.00				4,000.00
001-441-4311	ROOM RENTAL	4,500.00				4,500.00
001-441-4312	GOLF RENTAL	100.00				100.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00				3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	45,000.00				45,000.00
001-441-4503	FEES - FITNESS CLASSES	3,000.00				3,000.00
001-441-4550	FEES - TAE KWON DO	4,500.00				4,500.00
001-441-4551	FEES - CLINICS	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	50,000.00	419.16	419.16	.84	49,580.84
001-441-4554	FEES - GAMES	400.00				400.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,000.00				3,000.00
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	RECREATION - RIVER'S EDGE TOTA	119,350.00	419.16	419.16	.35	118,930.84
001-442-4502	FEES - FOOTBALL	12,000.00				12,000.00
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,000.00				2,000.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	28,000.00				28,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,500.00				1,500.00
001-442-4557	FEES - BASKETBALL	3,100.00				3,100.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
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BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	48,100.00	.00	.00	.00	48,100.00
001-443-4311	ROOM RENTAL	5,750.00				5,750.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	43.70	43.70	.42	10,456.30
001-443-4501	FEES - MEMBERSHIP PASSES	40,000.00	194.16	194.16	.49	39,805.84
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00				3,500.00
	RECREATION - FALCON CIVIC TOTA	60,000.00	237.86	237.86	.40	59,762.14
001-444-4310	POOL RENTAL	4,000.00	356.27	356.27	8.91	3,643.73
001-444-4500	FEES - DAILY POOL ADMISSIONS	35,000.00	1,826.05	1,826.05	5.22	33,173.95
001-444-4501	FEES - POOL SEASON PASSES	35,000.00	368.94	368.94	1.05	34,631.06
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	12,500.00	93.25	93.25	.75	12,406.75
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	32,000.00	1,087.22	1,087.22	3.40	30,912.78
	RECREATION - SWIMMING POO TOTA	119,150.00	3,731.73	3,731.73	3.13	115,418.27
001-445-4310	CAMPSITE RENTALS	75,000.00				75,000.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	75,100.00	.00	.00	.00	75,100.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	37,500.00				37,500.00
001-446-4552	LEAGUE FEES	5,000.00				5,000.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	75,000.00	1,741.32	1,741.32	2.32	73,258.68
	RECREATION - COMPLEX TOTAL	122,100.00	1,741.32	1,741.32	1.43	120,358.68
001-450-4705	PRIVATE SOURCE CONTRIB	2,500.00				2,500.00
	CEMETERY TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL REVENUE	558,700.00	25,630.07	25,630.07	4.59	533,069.93
001-430-6010	SALARIES - FULL-TIME	124,749.00	4,684.80	4,684.80	3.76	120,064.20
001-430-6020	SALARIES - PART-TIME	30,000.00	2,456.88	2,456.88	8.19	27,543.12
001-430-6030	HOURLY WAGES - TEMPORARY	16,500.00	2,236.38	2,236.38	13.55	14,263.62
001-430-6040	WAGES - OVERTIME	3,352.00	614.24	614.24	18.32	2,737.76

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.00	50.00	2.50	1,950.00
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00				10,000.00
001-430-6331	VEHICLE OPERATIONS	8,500.00				8,500.00
001-430-6332	VEHICLE REPAIRS	12,500.00				12,500.00
001-430-6371	ELECTRIC/GAS UTILITIES	8,800.00				8,800.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	600.00				600.00
001-430-6408	PROPERTY & CASUALTY INSURANCE	96,663.00				96,663.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00				7,500.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,250.00				2,250.00
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00				550.00
	PARKS TOTAL	331,564.00	10,092.30	10,092.30	3.04	321,471.70
001-431-6020	SALARIES - PART-TIME	4,000.00				4,000.00
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,500.00				1,500.00
001-431-6331	VEHICLE OPERATIONS	750.00				750.00
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	6,900.00	.00	.00	.00	6,900.00
001-432-6320	GROUNDS MAINT & REPAIR	2,000.00				2,000.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	2,250.00	.00	.00	.00	2,250.00
001-440-6010	SALARIES - FULL-TIME	256,551.00	8,224.80	8,224.80	3.21	248,326.20
001-440-6020	SALARIES - PART-TIME	22,000.00	761.25	761.25	3.46	21,238.75
001-440-6040	WAGES - OVERTIME	5,000.00	273.90	273.90	5.48	4,726.10
001-440-6143	ICMA RC - CITY SHARE	4,000.00				4,000.00
001-440-6184	CELL PHONE ALLOWANCES	2,400.00	150.00	150.00	6.25	2,250.00
001-440-6210	DUES & MEMBERSHIPS	250.00				250.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	6,500.00				6,500.00
001-440-6402	ADVERTISING	275.00				275.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	13,500.00	3,035.77	3,035.77	22.49	10,464.23
001-440-6499	CONTRACTUAL SERVICES	50.00				50.00
001-440-6506	OFFICE SUPPLIES	500.00				500.00
001-440-6508	POSTAGE & SHIPPING	1,400.00				1,400.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	315,776.00	12,445.72	12,445.72	3.94	303,330.28
001-441-6020	SALARIES - PART-TIME	13,462.00	1,369.44	1,369.44	10.17	12,092.56
001-441-6030	HOURLY WAGES - TEMPORARY	1,250.00	220.88	220.88	17.67	1,029.12
001-441-6040	WAGES - OVERTIME		11.63	11.63		11.63-
001-441-6310	BUILDING MAINT & REPAIR	3,500.00				3,500.00
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,750.00				15,750.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,250.00				1,250.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,500.00				2,500.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	3,000.00				3,000.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	1,500.00				1,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,250.00				2,250.00
001-441-6504	MINOR EQUIPMENT	1,750.00				1,750.00
001-441-6507	OPERATING SUPPLIES	40,000.00				40,000.00
	RECREATION - RIVER'S EDGE TOTA	89,662.00	1,601.95	1,601.95	1.79	88,060.05
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	15,000.00				15,000.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00				7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	35,000.00				35,000.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,300.00				2,300.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,500.00				7,500.00
001-442-6515	OPERATING SUPPLIES - SOCCER	400.00				400.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	3,000.00				3,000.00
	RECREATION - OUTDOOR TOTAL	73,150.00	.00	.00	.00	73,150.00
001-443-6020	SALARIES - PART-TIME	27,500.00	1,689.39	1,689.39	6.14	25,810.61
001-443-6030	HOURLY WAGES - TEMPORARY	935.00				935.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00				6,500.00
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,500.00				25,500.00
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	2,000.00				2,000.00
001-443-6409	JANITORIAL	28,500.00				28,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	2,200.00				2,200.00
001-443-6506	OFFICE SUPPLIES	1,000.00				1,000.00
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-443-6510	SAFETY SUPPLIES	500.00				500.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	105,085.00	1,689.39	1,689.39	1.61	103,395.61
001-444-6030	HOURLY WAGES - TEMPORARY	85,000.00	11,671.11	11,671.11	13.73	73,328.89
001-444-6310	BUILDING MAINT & REPAIR	7,650.00				7,650.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00				2,500.00
001-444-6371	ELECTRIC/GAS UTILITIES	23,000.00				23,000.00
001-444-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	100.00				100.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,250.00				4,250.00
001-444-6501	CHEMICALS	17,500.00				17,500.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00				30,000.00
001-444-6507	OPERATING SUPPLIES	4,500.00				4,500.00
001-444-6598	REFUNDS	200.00				200.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	179,800.00	11,671.11	11,671.11	6.49	168,128.89
001-445-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-445-6320	GROUNDS MAINT & REPAIR	1,950.00				1,950.00
001-445-6371	ELECTRIC/GAS UTILITIES	27,500.00				27,500.00
001-445-6372	GARBAGE/RECYCLING	7,000.00				7,000.00
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	550.00				550.00
001-445-6499	CONTRACT-RV HOST	3,000.00				3,000.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	300.00				300.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	.00	.00	42,550.00
001-446-6020	SALARIES - PART-TIME	17,500.00	1,049.50	1,049.50	6.00	16,450.50
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	1,501.50	1,501.50	11.12	11,998.50
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	3,000.00				3,000.00
001-446-6320	GROUNDS MAINT & REPAIR	7,500.00				7,500.00
001-446-6331	VEHICLE OPERATIONS	950.00				950.00
001-446-6371	ELECTRIC/GAS UTILITIES	4,000.00				4,000.00
001-446-6372	GARBAGE/RECYCLING	3,500.00				3,500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	25,000.00				25,000.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00				47,500.00
001-446-6504	MINOR EQUIPMENT	2,000.00				2,000.00
001-446-6507	OPERATING SUPPLIES	3,800.00				3,800.00
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	129,950.00	2,551.00	2,551.00	1.96	127,399.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	6,970.00	864.13	864.13	12.40	6,105.87
001-450-6310	BUILDING MAINT & REPAIR	250.00				250.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	1,000.00				1,000.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,750.00				1,750.00
001-450-6504	MINOR EQUIPMENT	100.00				100.00
001-450-6507	OPERATING SUPPLIES	1,500.00				1,500.00
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	CEMETERY TOTAL	13,020.00	864.13	864.13	6.64	12,155.87
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	TOTAL EXPENSES	1,289,707.00	40,915.60	40,915.60	3.17	1,248,791.40
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	GENERAL FUND TOTAL	731,007.00-	15,285.53-	15,285.53-	2.09	715,721.47-
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112-430-6110	FICA - CITY CONTRIBUTION	13,357.00	753.80	753.80	5.64	12,603.20
112-430-6130	IPERS - CITY/PAKRS	16,483.00	1,365.55	1,365.55	8.28	15,117.45
112-430-6131	WORK COMP/PARKS	6,768.00				6,768.00
112-430-6150	GROUP INSURANCE BEN/PARKS	35,269.00				35,269.00
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	15,738.00	47.98	47.98	.30	15,690.02
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	PARKS TOTAL	87,615.00	2,167.33	2,167.33	2.47	85,447.67
112-431-6110	FICA - FORESTRY	306.00				306.00
112-431-6130	IPERS - CITY/FORESTRY	378.00				378.00
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	FORESTRY/GREENHOUSE TOTAL	684.00	.00	.00	.00	684.00
112-440-6110	FICA - CITY/REC	21,692.00	683.93	683.93	3.15	21,008.07
112-440-6130	IPERS - CITY/REC	26,768.00	1,654.02	1,654.02	6.18	25,113.98
112-440-6131	WORK COMP/REC	175.00				175.00
112-440-6150	GROUP INSURANCE BEN/REC	60,739.00				60,739.00
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	20,282.00	634.29	634.29	3.13	19,647.71
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	RECREATION - OPERATING TOTAL	129,656.00	2,972.24	2,972.24	2.29	126,683.76
112-441-6110	FICA - CITY/RIV EDGE	1,126.00	122.57	122.57	10.89	1,003.43
112-441-6130	IPERS - CITY/RIV EDGE	1,389.00	108.46	108.46	7.81	1,280.54
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	RECREATION - RIVER'S EDGE TOTA	2,515.00	231.03	231.03	9.19	2,283.97
112-443-6110	FICA - CITY/FCC	2,176.00	129.24	129.24	5.94	2,046.76

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CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-443-6130	IPERS - CITY/FCC	2,685.00	153.22	153.22	5.71	2,531.78
	RECREATION - FALCON CIVIC TOTA	4,861.00	282.46	282.46	5.81	4,578.54
112-444-6110	FICA - CITY/POOL	6,503.00	892.82	892.82	13.73	5,610.18
112-444-6130	IPERS - CITY/POOL		3.02	3.02		3.02-
112-444-6131	WORK COMP/POOL	2,142.00				2,142.00
	RECREATION - SWIMMING POO TOTA	8,645.00	895.84	895.84	10.36	7,749.16
112-446-6110	FICA - CITY/COMPLEX	2,448.00	195.14	195.14	7.97	2,252.86
112-446-6130	IPERS - CITY/COMPLEX	3,021.00	100.23	100.23	3.32	2,920.77
	RECREATION - COMPLEX TOTAL	5,469.00	295.37	295.37	5.40	5,173.63
112-450-6110	FICA - CITY/CEMETERY	534.00	66.11	66.11	12.38	467.89
112-450-6130	IPERS - CITY/CEMETERY	658.00				658.00
	CEMETERY TOTAL	1,192.00	66.11	66.11	5.55	1,125.89
	TOTAL EXPENSES	240,637.00	6,910.38	6,910.38	2.87	233,726.62
	EMPLOYEE BENEFITS TOTAL	240,637.00	6,910.38	6,910.38	2.87	233,726.62
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00	132,500.00	100.00	
	PARKS TOTAL	132,500.00	132,500.00	132,500.00	100.00	.00
	TOTAL REVENUE	132,500.00	132,500.00	132,500.00	100.00	.00
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	157,500.00				157,500.00
	PARKS TOTAL	157,500.00	.00	.00	.00	157,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	42,000.00				42,000.00
	RECREATION - FALCON CIVIC TOTA	42,000.00	.00	.00	.00	42,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	15,500.00				15,500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	15,500.00	.00	.00	.00	15,500.00
	TOTAL EXPENSES	215,000.00	.00	.00	.00	215,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	82,500.00-	132,500.00	132,500.00	160.61-	215,000.00-
	PARK & REC TOTAL (REV - EXP)	1,054,144.00-	110,304.09	110,304.09	10.46-	1,164,448.09-