

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
July 2020

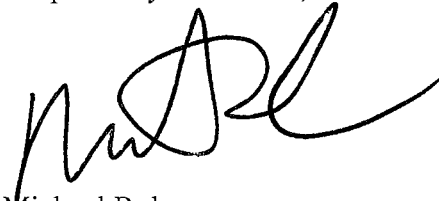
Total Incidents in July..... 450
Total Incidents in 2020.....2,793

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	18
Non-Traffic Citations Issued	33
Parking Tickets Issued	40
Written Warnings Issued	8
Abandoned Vehicles Removed	17
Motor Vehicle Accidents	24
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	4
Criminal Conspiracy	2
Criminal Mischief	2
Curfew	2
Disorderly Conduct	6
Drug Act Violations	2
False Reports to Law Enforcement	1
Fireworks Ordinance Violation	1
Harassment	22
Protection From Abuse Violations	1
Public Drunk	1
Retail Theft	3
Trespass	3
Total Criminal Arrests	53

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	285	52,970
Car # 8	647	70,457
Car # 9	564	53,636
Car # 10	913	16,409

Total Patrol Mileage.... 2,409

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'M. Roke', written in a cursive style.

Michael Roke
Chief of Police

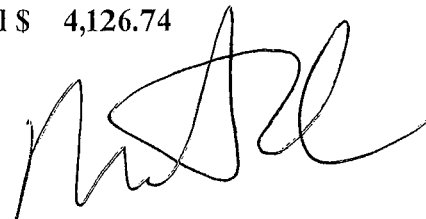
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

July 2020 Checks/Cash/Credit

July 2020 Magistrate's Report Nanticoke	\$ 2,244.36
July 2020 Parking Tickets Nanticoke	\$ 870.00
July 2020 Police Reports	\$ 375.00
July 2020 Signs	\$ 400.00
July 2020 Alarm Fees	\$ 20.00
July 2020 Luzerne County Probation (Fines)	\$ 132.25
July 2020 Luzerne County Probation (Restitution)	\$ 85.13

Total \$ 4,126.74



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2020 and 07/31/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0590	BURGLARY - REPORTS	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	2			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	4			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	4			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	4			
0639	THEFT-UNDER \$50-ALL OTHER	1	1		
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0732	M.V.THEFT-OTHER VEHICLES-ST.-RESIDENTIAL	1			
0810	SIMPLE PHYSICAL ASSAULTS	3			
0925	ARSON-INCENDIARY DEVICE-PUBLIC BUILDING	1			
1100	FRAUD	1			
1130	FLIM FLAM	1			
1140	UNAUTHORIZED USE OF A MV	1	1		
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	7			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			
1450	ALL OTHER VANDALISM	1			
1511	WEAPONS - USE - FIREARMS	1			
1590	WEAPONS - REPORTS	2			
1700	SEX OFFENSES (EXCEPT RAPE & PROSTITUTION	1			
1814	DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1		2	
1844	NARCOTICS-USE-OTHER DANGEROUS	0	1		
1890	NARCOTICS - REPORTS	1			
1891	DRUG EQUIPMENT VIOLATIONS	1		1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1	1		
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	1		
2300	PUBLIC DRUNKENESS	2			
2400	DISORDERLY CONDUCT	3	3	1	
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	3		1	
2430	FIGHTING (AFFRAY)	1	1	1	
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	8			
2450	HARASSMENT	29	5	2	
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1			
2480	DISORDERLY CONDUCT-ALL OTHERS	1	1		
2491	FIREWORKS	32			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2632	LITTERING	2	1		

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2020 and 07/31/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2647	ALL OTHERS - PROTECTIVE ORDERS	14	2		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	0	1		
2660	TRESPASSING OF REAL PROPERTY	5			
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	11	2		
2811	CURFEW LAW (JUVENILE) - MALE	2			
2830	CITY ORD-ALL OTHER	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	24			
3300	SUICIDES	1			
3320	DOA	1			
3400	MENTAL HEALTH	14	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	17	1		
3600	DISTURBANCES-DOMESTIC	32	1	1	
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	6			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	19			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	0	1		
3850	HAZARDOUS CONDITIONS	1			
3870	MEDICAL EMERGENCY	9	6	1	
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	20			
4006	NON-CRIMINAL-ACCIDENT - OTHER	3			
4010	TRAFFIC OFFENSES	2			
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	1			
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	16			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	6			
4090	NON-CRIMINAL - POLICE INFORMATION	9			
4100	NON-CRIMINAL - 911 HANG UP	5			
4110	NON-CRIMINAL -WELFARE CHECK	7			
4508	DEATHS - SUSPICIOUS DEATHS	1			
4510	DEATHS - UNATTENDED	4			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	4			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	3			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	3			
6312	TRAFFIC ENFORCEMENT - WARNINGS	3			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7004	BUILDING CHECKS - VACATION,VACANT HOME	2			

Calls for Service - by UCR Code
Incidents Reported Between 07/01/2020 and 07/31/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
7006	PUBLIC SERVICES - LOCK OUT	2			
7090	PUBLIC SERVICES - REPORTS	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	10	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	6	1		
8010	WARRANTS - LOCAL - CRIMINAL	4			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
8590	DEPARTMENTAL SERVICES - REPORTS	1			
CITT	TRAFFIC CITATION	6			
WARR	WARRANT	2	1		
Total Calls		450			

Incident Record List

106 Records

Incident Number	Incident Type
Incident Date: 7/31/2020	
2000582	511 - Lock-out
2000581	311 - Medical assist, assist EMS crew
2000580	311 - Medical assist, assist EMS crew
Incident Date: 7/30/2020	
2000579	9002 - Investigation
2000578	311 - Medical assist, assist EMS crew
2000577	322 - Motor vehicle accident with injuries
Incident Date: 7/29/2020	
2000576	444 - Power line down
2000575	311 - Medical assist, assist EMS crew
2000574	311 - Medical assist, assist EMS crew
Incident Date: 7/28/2020	
2000573	571 - Cover assignment, standby, moveup
2000572	611 - Dispatched & canceled en route
2000571	311 - Medical assist, assist EMS crew
2000570	745 - Alarm system activation, no fire - unintentional
2000569	745 - Alarm system activation, no fire - unintentional
Incident Date: 7/27/2020	
2000568	311 - Medical assist, assist EMS crew
2000567	511 - Lock-out
2000566	611 - Dispatched & canceled en route
2000565	311 - Medical assist, assist EMS crew
2000564	311 - Medical assist, assist EMS crew
Incident Date: 7/26/2020	
2000563	300 - Rescue, EMS incident, other
Incident Date: 7/24/2020	
2000562	412 - Gas leak (natural gas or LPG)
2000561	111 - Building fire
Incident Date: 7/23/2020	
2000560	311 - Medical assist, assist EMS crew
2000559	311 - Medical assist, assist EMS crew
2000558	311 - Medical assist, assist EMS crew
2000557	300 - Rescue, EMS incident, other
2000556	9002 - Investigation
2000555	412 - Gas leak (natural gas or LPG)
Incident Date: 7/22/2020	
2000554	321 - EMS call, excluding vehicle accident with injury

Incident Record List

106 Records

Incident Number	Incident Type
2000553	311 - Medical assist, assist EMS crew
2000552	746 - Carbon monoxide detector activation, no CO
2000551	412 - Gas leak (natural gas or LPG)
2000550	542 - Animal rescue
2000549	311 - Medical assist, assist EMS crew
Incident Date: 7/21/2020	
2000548	311 - Medical assist, assist EMS crew
2000547	322 - Motor vehicle accident with injuries
Incident Date: 7/20/2020	
2000546	324 - Motor vehicle accident with no injuries.
2000545	150 - Outside rubbish fire, other
2000544	322 - Motor vehicle accident with injuries
2000543	311 - Medical assist, assist EMS crew
2000542	511 - Lock-out
2000541	735 - Alarm system sounded due to malfunction
Incident Date: 7/19/2020	
2000540	311 - Medical assist, assist EMS crew
2000539	311 - Medical assist, assist EMS crew
2000538	311 - Medical assist, assist EMS crew
2000537	743 - Smoke detector activation, no fire - unintentional
Incident Date: 7/18/2020	
2000536	311 - Medical assist, assist EMS crew
2000535	311 - Medical assist, assist EMS crew
2000534	611 - Dispatched & canceled en route
2000533	611 - Dispatched & canceled en route
2000532	311 - Medical assist, assist EMS crew
2000531	300 - Rescue, EMS incident, other
Incident Date: 7/16/2020	
2000530	412 - Gas leak (natural gas or LPG)
Incident Date: 7/15/2020	
2000529	561 - Unauthorized burning
2000528	324 - Motor vehicle accident with no injuries.
2000527	300 - Rescue, EMS incident, other
2000526	311 - Medical assist, assist EMS crew
Incident Date: 7/14/2020	
2000525	911 - Citizen complaint
2000524	444 - Power line down
2000523	322 - Motor vehicle accident with injuries

NANTICOKE FIRE DEPARTMENT

Incident Record List

106 Records

Incident Number	Incident Type
2000522	571 - Cover assignment, standby, moveup
2000521	571 - Cover assignment, standby, moveup
2000520	571 - Cover assignment, standby, moveup
Incident Date: 7/13/2020	
2000519	611 - Dispatched & canceled en route
Incident Date: 7/12/2020	
2000518	561 - Unauthorized burning
2000517	622 - No incident found on arrival at dispatch address
Incident Date: 7/11/2020	
2000516	611 - Dispatched & canceled en route
2000515	736 - CO detector activation due to malfunction
2000514	412 - Gas leak (natural gas or LPG)
2000513	311 - Medical assist, assist EMS crew
2000512	311 - Medical assist, assist EMS crew
2000511	571 - Cover assignment, standby, moveup
Incident Date: 7/10/2020	
2000510	8131 - Fallen tree
2000509	311 - Medical assist, assist EMS crew
2000508	322 - Motor vehicle accident with injuries
2000507	531 - Smoke or odor removal
Incident Date: 7/9/2020	
2000506	322 - Motor vehicle accident with injuries
2000505	444 - Power line down
2000504	735 - Alarm system sounded due to malfunction
2000503	311 - Medical assist, assist EMS crew
Incident Date: 7/8/2020	
2000502	444 - Power line down
2000501	311 - Medical assist, assist EMS crew
2000500	561 - Unauthorized burning
2000499	531 - Smoke or odor removal
Incident Date: 7/7/2020	
2000498	331 - Lock-in (if lock out , use 511)
2000497	311 - Medical assist, assist EMS crew
2000496	322 - Motor vehicle accident with injuries
Incident Date: 7/6/2020	
2000495	571 - Cover assignment, standby, moveup
2000494	8131 - Fallen tree
2000493	500 - Service Call, other

Incident Record List

106 Records

Incident Number	Incident Type
Incident Date: 7/5/2020	
2000492	111 - Building fire
Incident Date: 7/4/2020	
2000491	154 - Dumpster or other outside trash receptacle fire
2000490	571 - Cover assignment, standby, moveup
2000489	321 - EMS call, excluding vehicle accident with injury
2000488	611 - Dispatched & canceled en route
2000487	911 - Citizen complaint
2000486	311 - Medical assist, assist EMS crew
2000485	611 - Dispatched & canceled en route
Incident Date: 7/3/2020	
2000484	611 - Dispatched & canceled en route
2000483	611 - Dispatched & canceled en route
2000482	311 - Medical assist, assist EMS crew
2000481	9002 - Investigation
2000480	571 - Cover assignment, standby, moveup
Incident Date: 7/2/2020	
2000479	911 - Citizen complaint
2000478	311 - Medical assist, assist EMS crew
2000477	311 - Medical assist, assist EMS crew

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of July 2020

Date: 8/9/2020

Signs

1. Installed a "No Outlet" sign on the corner of Hughes and Front Streets.
2. Removed PIB roadwork sign at the corner of East State and East Main Streets.
3. Replaced 30 Inch Stop Sign at the corner of East Green and Walnut Streets.
4. Removed Handicap (4) Handicap signs
 - a. 123 Oak Street.
 - b. 222 West Noble Street.
 - c. Two Signs at 230 West Noble Street.
5. Installed (2) Dog Waste signs at Fire Headquarters.
6. Installed (5) "No Parking Anytime" signs on East Main Street near the Armory Location.
7. Installed (1) "No Parking Here to Corner" sign on East Main Street by Lacey's Bar.
8. Installed (2) Handicap signs along with placards. 240 Pine Street and 568 East Main Street.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide once during the month.
3. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot three times during the month.
4. Cleaned and leveled lot at 168 West Broad Street.
5. Cut low hanging tree branches City wide for 2-3 days each week during the month of July.
 - a. Thirty-two loads of debris taken to Newport Township Recycling Center.
6. Three trees were removed on West Main Street in preparation for new water line.
7. One tree was removed on Market Street near K & K electric building due to rot.
8. Sprayed weed killer.
 - a. Kosciusko Street ramp
 - b. Lot on corner of Maple and West Ridge Streets.
 - c. Market Street from Main Street to Patriot Park.
 - d. Alden Road across from One Stop.
9. Cut all City owned lots four times during the month of July.
10. Emptied all trash cans at Honey Pot ball field.

Pothole Patching

1. Two ton of cold patch was used to patch potholes City wide including alleys as needed.
2. Six ton of hot patch was used in alley off Market Street.
3. Four sink holes were reported City wide. Three were in roadways, one was in a tree lawn.
 - a. Three in roadway were filled with flowable fill and then blacktopped.
 - b. Tree lawn was filled with topsoil.

P.A.1 Calls

1. There were **102** P.A.1 calls for the month of July. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Two sewer calls during the month of July. All calls were due to blocked laterals. Mains were all clear.
2. WVSA ran a camera through the storm line on East Church Street due to sink hole in street. Found broken lateral located at 387 East Church Street.
3. WVSA along with DPW worked on MS4 storm line location at the Nanticoke Highschool football field.

Road Repairs before Paving

1. Manhole replaced at 400 block of East Grove Street.
 - a. New frame and lid and precast riser were installed.
2. Storm basin repair at East Broad and Prospect Streets.
 - a. Six-inch precast riser was replaced.
3. Storm basin repair at East Broad and Prospect Streets.
 - a. Two-Inch block caps were replaced.
4. Storm basin replacement on Center Street in Hanover Section of Nanticoke.
 - a. One, three-foot precast box
 - b. Two, six-inch risers
 - c. One, M top was replaced
 - d. **Savings of \$4,000 by DPW completing work.**
5. Manhole repaired on South Chestnut Street that was hit by milling machine.
6. Repaired storm basin at the 300 block of East Grove Street including new block and mortar.
7. Repaired storm basin on South Chestnut and Washington Streets.
 - a. Framed and poured concrete wall.
8. Replaced storm basin in alley off South Chestnut Street.
 - a. 2 x 2 precast box
 - b. New pipe
 - c. New frame and grate
9. Replaced storm basin in alley off 400 of East Grove Street.
 - a. 2 x 2 precast box
 - b. New pipe
 - c. New frame and grate

10. Replaced precast C top on corner of 400 block of East Grove and Kosciusko Streets.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment twice during the month.
2. All trucks were washed during the month of July.
3. Equipment was greased on 7/24/20.
 - a. Loader
 - b. Excavator
 - c. Skid'steer

Gas Leaks

1. Three gas leaks reported during the month of July.
 - a. Hanover and South Streets. Homeowner hit service with shovel.
 - b. East Grove, 400 block. Service line was hit by contractor.
 - c. 203 West Main. Line was hit by contractor. Gas company mismarked the line.

Water Leaks

1. Four water leaks reported during the month of July.
 - a. 122 Center Street.
 - b. 203 West South Street.
 - c. 324 East Washington Street
 - d. 715 Kosciusko Street.

All repairs were completed by Water Company.

911 Calls

1. Three 911 call out during the month.
 - a. Large tree down on Jifkin Street.
 - b. Two calls due to sink holes on Arch Street.

Miscellaneous

1. Traffic control was done for light fixture replacements on streetlights.
 - a. Market Street and Main Street.
2. Air conditioner Service was completed at the City Building. AC unit was only running at half capacity.
3. Five roadkill calls for the month of June.

Fuel Report

Truck #	Miles	Gallons	Fuel Type
2	604	134	Gas
3	155	22.4	Diesel
4	386	40	Diesel
5	472	39.3	Diesel
6	485	94.9	Gas
Chevy	none recorded	29.1	Gas
Skid'steer	none recorded	14.1	Diesel
Loader	none recorded	11.5	Diesel
Misc cans for tractors and grass cutters		38.1	
Total		423.4	

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF JULY.**

**REFUSE \$123,880.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$210.00
CREDIT/DEBT CARDS \$4018.00**

TOTAL =\$128,108.00

MONEY COLLECTED FOR 2020 IS \$890,422.44

**MONEY FOR THE ABOVE REFUSE FEE AND
OTHERS AS LISTED ABOVE HAS BEEN
DEPOSITED AT THE TREASURER OFFICE.**

RESPECTFULLY YOURS,

Patricia Zendauskis

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2020 TO THE END OF JULY IS
\$8982.36**

JULY CODE REPORT

INSPECTIONS

INSPECTIONS	30	\$	2,280.00
ELECTRICAL INSPECTION	17	\$	810.00
SALE OCCUPANCY	19	\$	1,900.00
RENTAL OCCUPANCY	12	\$	660.00
COMM OCCUPANCY	1	\$	350.00

PERMITS

BUILDING	48	\$	8,274.00
ELECTRICAL			
PLUMBING			
DUMPSTER	5	\$	75.00
LANDLORD LIC	74	\$	6,600.00
STREET VENDOR			
PAVE CUTS	1	\$	81.00
VACANCY	2	\$	700.00
PLAN REVIEW			
PLANNING COMM	2	\$	1,210.00
ZONING	2	\$	1,200.00
SEWER TAP IN			
finer			
CONTRACTOR LICENSE	1	\$	200.00
HEALTH LICENSE	4	\$	400.00

TOTAL DEPOSITS \$24,740.00

PREPARED BY ANN KOTSKO

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	42,343.65	1,415,295.67	127,925.00	1,535,100.00
Real Estate--Delinquent	19,486.60	104,329.69	14,583.00	175,000.00
Residence Tax Current	10,091.35	10,851.70	1,916.00	23,000.00
Residence Tax--Prior Year	845.28	4,619.54	0.00	0.00
Per Capita--Current	10,091.35	10,851.70	1,916.00	23,000.00
Per Capita--Delinquent	845.27	4,619.51	0.00	0.00
Real Estate Transfer Tax	2,603.85	32,030.90	6,250.00	75,000.00
Merchantile/Business Privilege	4,369.25	161,936.60	16,666.00	200,000.00
Current EIT- Act 511	160,908.04	1,601,112.77	246,458.33	2,957,500.00
Local Services Tax	5,960.08	54,811.93	7,916.66	95,000.00
Amusement Tax	0.00	4,600.00	291.67	3,500.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	350.00	2,150.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	72,129.52	0.00	142,000.00
Dumpser Permit Income	105.00	405.00	62.50	750.00
Magistrate Fines	2,244.36	7,896.48	2,916.66	35,000.00
Magistrate Fines/Code Dept	178.82	1,575.02	0.00	0.00
State Police Fines	0.00	2,274.99	441.66	5,300.00
Parking Ticket/Ordinance Viol.	870.00	4,925.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	132.25	1,731.38	375.00	4,500.00
Restitution	85.13	1,904.49	41.66	500.00
Interest Income	21.90	11,234.82	6,066.66	72,800.00
Rental Income Dist Judge	1,500.00	10,500.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	83.33	1,000.00
Liquor Control Board	0.00	2,150.00	0.00	3,050.00
Pension -- State Aid	0.00	0.00	0.00	281,000.00
Volunteer Fire Company Relief	0.00	0.00	0.00	28,000.00
Police Drug Task Force Reimb	0.00	225.88	1,250.00	15,000.00
Police Aggressive Driving Reimb	0.00	504.00	0.00	0.00
PILOT	0.00	21,582.30	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Fire Services Agreement/Plym Tp	600.00	9,350.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	620.00	250.00	3,000.00
Planning Commission	1,210.00	2,353.00	41.67	500.00
Zoning Hearing Fees	1,200.00	3,059.88	83.33	1,000.00
Plan Review	0.00	0.00	291.67	3,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Police Reports- Copies	375.00	1,905.00	291.66	3,500.00
Police Alarm Fees	20.00	385.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police- Handicap Sign Fees	400.00	2,200.00	341.66	4,100.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	8,821.50	34,669.00	3,750.00	45,000.00
Building Inspections	1,800.00	8,480.00	0.00	0.00
Electrical Permits	130.00	130.00	125.00	1,500.00
Electrical Inspections	810.00	4,060.00	0.00	0.00
Plumbing Permits	0.00	0.00	41.66	500.00
Occupancy Permits- Residential	1,900.00	6,720.00	1,250.00	15,000.00
Commercial Occupancy Permits	350.00	1,400.00	166.66	2,000.00
Rental Inspection	1,140.00	5,650.00	750.00	9,000.00
Landlord Fees	5,250.00	5,950.00	2,916.66	35,000.00
Mechanical Insp. Fees	0.00	0.00	16.66	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.66	500.00
Vacant/Abandoned Bldg Registr	700.00	2,450.00	141.66	1,700.00
Street Repair -- Pave Cuts	81.00	933.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	275.00	0.00	0.00
Health Inspection Services	1,750.00	7,675.00	341.67	4,100.00
Misc Revenue	4,043.00	22,005.58	1,666.67	20,000.00
Sale of Assets	16,450.00	36,764.00	0.00	0.00
Copay Income	7,205.25	37,599.36	3,666.66	44,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	192,180.00
Transfer from Refuse	0.00	0.00	0.00	76,618.00
Transfer from Community Develo	0.00	31,843.34	0.00	85,000.00
Total Revenues	317,267.93	3,772,726.05	455,680.89	6,301,048.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	317,267.93	3,772,726.05	455,680.89	6,301,048.00
Expenses				
Salary - Executive/Elected	1,803.80	8,180.54	1,333.33	16,000.00
Salary--Mayor	1,153.86	6,411.62	833.33	10,000.00
FICA- Executive	226.26	1,206.03	165.75	1,989.00
U comp executive	0.00	761.98	109.41	1,313.00
Office Supplies- Executive	169.99	984.73	16.67	200.00
Professional Fees- Executive	0.00	1,200.00	62.50	750.00
Transportation & Travel- Exec	0.00	0.00	41.66	500.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00

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For the Seven Months Ending July 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dues & Memberships- Executive	0.00	1,000.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	130.50	125.00	1,500.00
Miscellaneous- Executive	0.00	133.55	0.00	0.00
Salary-City Administrator	8,193.60	40,421.76	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admin	39.41	236.46	333.33	4,000.00
Life Insurance- Administrator	69.84	279.36	46.25	555.00
FICA- Administrator	612.45	3,419.41	452.58	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	0.00
Office Supplies- Admin	0.00	490.84	41.66	500.00
Admin Computer	0.00	951.00	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Workers Compensation-Admin	13.95	122.40	81.33	976.00
Dues,Subscripts &Members-Admin	0.00	30.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary- Finance Director	6,265.41	30,909.36	4,525.00	54,300.00
Salaries Fin.Coor&Admin.Asst.	5,126.40	25,606.08	2,632.16	31,586.00
Salary Open Records	240.00	1,184.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	74.50	894.00
Vision Insurance- Finance	0.00	0.00	11.33	136.00
Health/Hospital Ins- Finance	5,870.98	41,096.86	6,050.00	72,600.00
Life Insurance- Finance	95.70	382.80	92.50	1,110.00
FICA- Finance	868.66	4,632.81	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Finance Over Time	0.00	23.16	0.00	0.00
Office Supplies- Finance	276.66	2,675.02	291.66	3,500.00
Payroll Service - Finance	0.00	2,209.35	475.00	5,700.00
City Audit - Finance	0.00	0.00	0.00	18,300.00
Bank Charges - Finance	514.74	1,033.88	8.33	100.00
Single & ProgramAudit Finance	5,103.73	15,195.53	0.00	0.00
Communication/Phone- Finance	0.00	49.99	0.00	0.00
Transport & Travel- Finance	0.00	0.00	62.50	750.00
Advertising, Printing- Finance	0.00	0.00	83.33	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	13.95	4,649.66	98.33	1,180.00
Dues,Subscripts,&Member-Finance	0.00	2,555.95	208.33	2,500.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	5,167.50	62,013.00
Minor Equipment-Finance	0.00	111.31	62.50	750.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary City Treasurer	0.00	0.00	3,643.83	43,726.00
Salary- Treasurer Clerical	5,044.80	24,887.68	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	23.66	284.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	1,250.09	8,750.63	1,329.16	15,950.00
Life Insurance-Treasurer	47.62	190.48	46.25	555.00
FICA-Treasurer	374.72	1,998.49	278.75	3,345.00
Unemployment Comp Ins -Treas	0.00	595.02	43.75	525.00
Office Supplies-Treasurer (29.74)	0.00	1,313.78	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Berkheimer EIT Commission	2,385.06	25,387.05	3,166.66	38,000.00
Berkheimer Other Commission	154.94	2,674.60	500.00	6,000.00
Per Capita TaxBill - Treasurer	2.00	15,118.21	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	50.08	601.00
City Solicitor Retainer -Legal	850.00	5,950.00	850.00	10,200.00
Solicitor Hourly - Legal	3,658.00	35,583.45	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	277.50	4,268.05	0.00	0.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	576.93	2,846.19	384.62	5,000.00
FICA- Clerk	44.13	235.37	31.92	383.00
Unemployment- Clerk	0.00	45.76	25.00	300.00
Office Supplies- Clerk	0.00	78.09	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	995.00	276.25	3,315.00
Advertising/Printing- Clerk	93.20	1,600.33	233.33	2,800.00
Workers Compensation-Clerk	13.95	104.84	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	195.00	20.83	250.00
Other Admin - SPCA Fees	0.00	3,453.45	191.66	2,300.00
Architect& Engineer - Pub Prop	3,383.75	23,419.00	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,495.00	5,083.00	1,500.00	18,000.00
FICA- Public Prop	114.37	435.67	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	0.00	18,593.51	333.33	4,000.00
Common Exp Water/Shred Pub Pro	53.90	1,698.91	108.33	1,300.00
Computer Expense -Public Prope	1,951.50	2,227.50	208.33	2,500.00
Fire Alarm Install/Monitoring	23.00	161.00	25.00	300.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Telephone - Public Property	862.54	1,959.13	166.67	2,000.00
Postage - Public Property	217.20	1,606.00	208.33	2,500.00
Copier - Public Property	122.07	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	13.95	122.40	19.16	230.00
Utilities City Hall - Pub Prop	6,834.12	30,444.93	4,000.00	48,000.00
Utilities - Public Property	19.94	8,066.39	150.00	1,800.00
Property Maintenance - Pub Prop	1,395.75	10,372.34	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	2,461.91	0.00	0.00
Cleaning - Public Property	1,390.60	7,074.53	125.00	1,500.00
Minor Equip - Public Property	0.00	5,975.00	41.67	500.00
Salary- Police Chief	9,734.40	45,323.76	5,416.66	65,000.00
Salary - Patrol Officers	78,999.20	418,445.20	68,301.58	819,619.00
Part-Time Police Earnings	1,485.00	8,910.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst.- Police	5,109.60	25,207.36	3,690.58	44,287.00
Dental Insurance-Police	0.00	0.00	866.83	10,402.00
Vision Insurance-Police	0.00	0.00	133.83	1,606.00
Medical Insurance-Police	46,928.81	263,808.28	35,933.33	431,200.00
Life Insurance-Police	282.08	2,854.82	631.50	7,578.00
Pension MMO - Police	0.00	234.00	35,951.83	431,422.00
Fica/Medicare-Police Officers	1,703.52	9,758.89	1,284.16	15,410.00
Unemployment Comp Ins- Police	0.00	8,771.81	656.25	7,875.00
FICA/Medicare Clerical -Police	379.85	2,041.75	282.33	3,388.00
Health Care Buy Out Police	0.00	4,000.00	666.66	8,000.00
Holiday Pay Police	0.00	43,219.44	0.00	43,110.00
Personal Day Pay Police	1,252.00	1,252.00	295.83	3,550.00
Police Vacation Pay	4,507.20	8,415.40	0.00	0.00
Police Sick Time Bonus	1,000.00	1,000.00	0.00	1,500.00
Police Overtime	15,433.58	53,998.07	5,833.33	70,000.00
Overtime Clerical-Police	0.00	207.58	0.00	0.00
Police Court Pay	960.72	6,416.90	2,083.33	25,000.00
Other Pay	0.00	0.00	2,208.00	26,496.00
Police AG Pay	0.00	186.92	1,250.00	15,000.00
Office Supplies-Police	65.96	2,266.48	333.33	4,000.00
Gas, Oil & Operating Exp-Police	2,080.39	7,776.69	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,776.99	866.67	10,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	1,637.39	5,138.25	1,000.00	12,000.00
Materials & Supplies-Police	77.90	2,097.77	500.00	6,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	72.00	166.67	2,000.00
Computer Expense - Police	0.00	9,006.16	425.00	5,100.00
Copier Lease - Police	170.85	483.35	0.00	0.00
Communication Exp - Police	285.55	3,073.66	1,166.67	14,000.00
Membership/Advertise Police	652.70	652.70	41.67	500.00
Worker's Comp-Police	6,061.04	78,734.18	7,990.50	95,886.00
Vehicle Insurance-Police	0.00	0.00	750.00	9,000.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	255.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	64.00	83.33	1,000.00
Training-Police	0.00	0.00	83.33	1,000.00
Drug& Alcohol Test Fees-Police	170.00	1,485.00	416.67	5,000.00
Misc.	0.00	8.47	41.67	500.00
Post Retirement Health - Polic	10,144.46	61,436.06	18,665.00	223,980.00
Minor Equipment - Police	0.00	43,500.14	291.67	3,500.00
Police Vehicle Lease	19,954.89	22,135.73	2,208.33	26,500.00
Salary Fire Chief	8,236.80	40,634.88	5,948.50	71,382.00
Salary Firefighters	72,762.20	358,050.42	52,112.92	625,355.00
Salary - Part Time Firefighter	877.00	3,014.30	615.38	8,000.00
Fire Chief Health Ins Pemiutms	0.00	(101.50)	0.00	0.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	0.00	0.00	592.00	7,110.00
Vision Insurance-Fire	0.00	0.00	93.08	1,117.00
Medical Insurance-Fire	27,234.19	190,639.33	25,162.50	301,950.00
Life Insurance-Fire	198.00	792.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	15,632.50	187,590.00
FICA- Fire	6,834.00	36,974.91	4,732.42	56,789.00
Unemployment Comp Ins -Fire	0.00	7,040.70	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	3,000.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	9,796.80	0.00	0.00
Holiday Pay Fire	2,380.95	10,590.34	0.00	30,108.00
Fire Sick Time BB Bonus	0.00	5,000.00	0.00	1,000.00
Overtime- Fire	4,314.54	7,338.19	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	1,560.57	8,605.41	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,472.00	17,664.00
Office Supplies- Fire	0.00	0.00	41.66	500.00
Vehicle Gas & Oil - Fire	1,007.88	3,532.31	833.33	10,000.00
Clothing Allowance-Fire	0.00	9,226.00	733.33	8,800.00
Vehicle Maintenance-Fire	593.19	9,237.49	1,250.00	15,000.00
Maintenance & Repairs-Fire	0.00	162.80	666.66	8,000.00
Materials & Supplies - Fire	195.70	4,720.10	625.00	7,500.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	267.92	2,708.55	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	400.10	2,480.59	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Worker's Comp Paid Drivers	0.00	31,731.38	8,666.66	104,000.00
Worker's Comp. Volunteers	6,367.20	24,751.01	4,583.33	55,000.00
Vehicle Insurance-Fire	0.00	0.00	1,416.66	17,000.00
Firehouse Utilities (Main)	294.98	4,493.60	708.33	8,500.00
Electric Tower - Fire	1,603.14	1,603.14	666.66	8,000.00
Hydrant Rental	3,152.98	22,070.86	3,416.67	41,000.00
Utilities-Volunteer Sta	402.20	2,537.81	416.66	5,000.00
Fire- Computer Maintenance	0.00	1,920.00	250.00	3,000.00
Repairs/Building- Fire	0.00	1,053.10	833.33	10,000.00
Fire Training	0.00	807.71	266.66	3,200.00
Misc.	17.80	22.66	0.00	0.00
Post Retirement Health - Fire	7,042.28	59,856.12	12,443.33	149,320.00
Volunteer Fire State Aid	0.00	0.00	0.00	28,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	3,000.00	36,000.00
Salary - Health Inspector	165.00	3,997.50	205.00	2,460.00
Salary - Planning/Zoning/Code	9,503.75	27,540.75	1,000.00	12,000.00
Salary Asst/PT Code Inspector	2,235.00	9,375.00	0.00	0.00
Salary Electrical Inspector	525.00	2,700.00	0.00	0.00
FICA- Code Department	910.64	3,244.15	175.00	3,860.00
Unemployment Comp Ins -Code	0.00	1,279.09	0.00	2,100.00
Office Supplies-Code Official	215.58	693.30	83.33	1,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	1,889.08	125.00	1,500.00
Materials and Supplies Code	129.90	341.38	100.00	1,200.00
Vehicle Gasoline - Code	295.61	677.02	166.67	2,000.00
Computer Expense - Code Offici	0.00	159.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	0.00	1,319.83	208.33	2,500.00
Advert & Printing-Code Official	628.67	885.67	83.33	1,000.00
Worker's Comp.-Code Official	31.53	1,667.22	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	60.00	100.00	1,200.00
General Expense-code	0.00	207.00	250.00	3,000.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Planning & Zoning Eng & Other	0.00	3,800.00	208.33	2,500.00

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Planning & Zoning Legal Fees	0.00	1,145.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Salary & Wages-Public Works	16,950.40	78,178.24	14,952.00	179,424.00
PW Seasonal Salaries	0.00	0.00	384.62	5,000.00
Dental Insurance-Pub Works	0.00	0.00	298.00	3,576.00
Vision Insurance-Pub Works	0.00	0.00	38.58	463.00
Medical Insurance-Pub Works	(198.52)	64,665.03	10,404.16	124,850.00
Life Insurance-Pub Works	147.89	788.68	185.00	2,220.00
FICA-Public Works	1,332.44	6,984.65	1,226.66	14,720.00
Unemployment Comp Ins -PubWork	0.00	1,963.48	175.00	2,100.00
PW Sick Time Buy Back	500.00	3,000.00	0.00	0.00
Overtime- Public Works	486.45	4,938.06	666.66	8,000.00
Veh Gas & Oil-Public Works	2,324.68	7,588.84	1,166.67	14,000.00
Clothing Allowance-Public Work	271.70	4,869.34	583.33	7,000.00
Road Maintenance Materials	0.00	8.15	125.00	1,500.00
Materials & Supplies -Pub Work	0.00	1,473.81	125.00	1,500.00
PW Office Supplies	0.00	1,916.54	41.67	500.00
Vehicle Repairs - Public Works	0.00	1,137.52	1,083.33	13,000.00
Equip Repairs - Public Works	129.86	578.51	83.33	1,000.00
PW Building Maint & Repair	0.00	905.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	135.41	838.66	137.50	1,650.00
Worker's Comp. - Public Works	1,248.74	12,983.77	2,533.33	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	280.27	3,563.46	541.66	6,500.00
DPW-Maintenance& Repairs	0.00	141.24	291.66	3,500.00
Emergency Service - Pub Works	112.65	851.00	166.67	2,000.00
Mechanical Service - Pub Works	113.33	1,341.43	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
General Expense - Pub Works	13.90	616.04	291.66	3,500.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	111.78	1,309.78	1,250.00	15,000.00
Public Works Truck Lease	3,566.34	7,132.68	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.67	500.00
Big Bang Expenses	0.00	3.99	0.00	0.00
Park Improvements	0.00	120.00	0.00	0.00
Fuel, Light, Water - Park	135.52	1,596.49	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	192,180.00
Interfund Transfer Refuse	0.00	0.00	0.00	76,618.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2020

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Liability Insurance	0.00	192.00	15,000.00	60,000.00
Misc. Expense	0.00	1,337.65	501.33	6,014.00
Operating Trnsf	0.00	0.00	21,250.00	255,000.00
Total Expenses	467,404.51	2,747,703.97	500,840.90	6,301,048.00
Net Income	\$ (150,136.58)	\$ 1,025,022.08	(45,160.01)	0.00