

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.81	399.06	1,216.00	1,216.00	816.94	33 %
309	Advertising	10.00	98.25	1,000.00	1,000.00	901.75	10 %
311	Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	100 %
312	Attorney Fees (Professional)	0.00	1,443.00	1,000.00	1,000.00	-443.00	144 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	100 %
324	M&O (Materials)	272.12	849.41	9,125.00	9,125.00	8,275.59	9 %
327	Information Technology Fees	33.05	100.97	200.00	200.00	99.03	50 %
330	Utilities - Electric	108.59	413.02	900.00	900.00	486.98	46 %
331	Utilities - W/S	76.08	303.09	360.00	360.00	56.91	84 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	100 %
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	100 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	100 %
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	100 %
620	Postage	49.75	137.17	500.00	500.00	362.83	27 %
709	Equipment and Software	0.00	14,152.75	2,730.00	2,730.00	-11,422.75	518 %
	Account Total:	649.40	20,084.72	26,358.00	26,358.00	6,273.28	76 %
	Account Group Total:	649.40	20,084.72	26,358.00	26,358.00	6,273.28	76 %
41200	Wages						
41200	Wages						
110	Mayor & Council	2,338.36	9,702.35	31,885.00	31,885.00	22,182.65	30 %
120	Social Security	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Medicare	144.24	947.48	2,386.00	2,386.00	1,438.52	40 %
211	Retirement	33.73	221.61	558.00	558.00	336.39	40 %
212	Medical Insurance	282.86	1,701.37	4,595.00	4,595.00	2,893.63	37 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	100 %
215	State Insurance	350.15	1,470.09	4,132.00	4,132.00	2,661.91	36 %
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	100 %
	Account Total:	3,149.34	19,442.90	51,906.00	51,906.00	32,463.10	37 %
	Account Group Total:	3,149.34	19,442.90	51,906.00	51,906.00	32,463.10	37 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	100 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	100 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	32.85	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	100 %
211	Medicare	0.00	0.00	65.00	65.00	65.00	100 %
212	Retirement	0.00	0.00	528.00	528.00	528.00	100 %
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	100 %
312	Attorney Fees (Professional)	3,000.00	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	100 %
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	100 %
324	M&O (Materials)	0.00	15.00	2,100.00	2,100.00	2,085.00	1 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	10.18	63.98	200.00	200.00	136.02	32 %
	Account Total:	3,043.03	6,455.09	60,843.00	60,843.00	54,387.91	11 %
	Account Group Total:	3,043.03	6,455.09	60,843.00	60,843.00	54,387.91	11 %
41500	Street Department						
41500	Street Department						
110	Wages	4,668.02	12,703.01	29,211.00	29,211.00	16,507.99	43 %
210	Social Security	289.39	781.17	1,725.00	1,725.00	943.83	45 %
211	Medicare	67.67	182.65	403.00	403.00	220.35	45 %
212	Retirement	501.64	1,461.00	3,321.00	3,321.00	1,860.00	44 %
215	Medical Insurance	500.63	2,358.94	6,423.00	6,423.00	4,064.06	37 %
309	Advertising	0.00	88.00	200.00	200.00	112.00	44 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,293.00	35,000.00	35,000.00	28,707.00	18 %
324	M&O (Materials)	111.13	7,313.42	37,400.00	37,400.00	30,086.58	20 %
330	Utilities - Electric	841.51	3,269.56	9,395.00	9,395.00	6,125.44	35 %
350	Shared Equip Maintenance	0.00	872.05	6,350.00	6,350.00	5,477.95	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	287.88	775.62	2,500.00	2,500.00	1,724.38	31 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	Account Total:	7,267.87	42,348.42	305,663.00	305,663.00	263,314.58	14 %
	Account Group Total:	7,267.87	42,348.42	305,663.00	305,663.00	263,314.58	14 %
41600	Park Department						
41600	Park Department						
110	Wages	8.42	320.49	7,395.00	7,395.00	7,074.51	4 %
210	Social Security	0.52	19.63	459.00	459.00	439.37	4 %
211	Medicare	0.12	4.61	107.00	107.00	102.39	4 %
212	Retirement	1.01	38.27	883.00	883.00	844.73	4 %
215	Medical Insurance	2.06	80.88	2,166.00	2,166.00	2,085.12	4 %
324	M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2 %
330	Utilities - Electric	284.74	1,159.24	2,163.00	2,163.00	1,003.76	54 %
331	Utilities - W/S	74.55	296.38	1,060.00	1,060.00	763.62	28 %
332	Utilities - Irrigation	28.60	111.72	1,500.00	1,500.00	1,388.28	7 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	400.02	2,097.28	20,783.00	20,783.00	18,685.72	10 %
	Account Group Total:	400.02	2,097.28	20,783.00	20,783.00	18,685.72	10 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects	0.00	0.00	1.00	1.00	1.00	%
	130 Volunteer Labor (Cash Equivalent)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	324 M&O (Materials)	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	14,509.66	90,428.41	481,254.00	481,254.00	390,825.59	19 %
	Fund Total:						

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement	4,350.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	319 Engineering Fees (Professional)	4,350.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Total:						
	Account Group Total:	4,350.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Fund Total:	4,350.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300	WATER						
43310	Water Personnel Services						
	110 Wages	4,847.15	17,195.23	46,717.00	46,717.00	29,521.77	37 %
	210 Social Security	298.46	1,052.51	2,896.00	2,896.00	1,843.49	36 %
	211 Medicare	69.80	246.14	677.00	677.00	430.86	36 %
	212 Retirement	578.49	2,052.15	5,578.00	5,578.00	3,525.85	37 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	621.20	2,990.91	8,490.00	8,490.00	5,499.09	35 %
	Account Total:	6,415.10	23,536.94	64,858.00	64,858.00	41,321.06	36 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	177.71	713.54	3,107.00	3,107.00	2,393.46	23 %
	309 Advertising	10.00	186.75	0.00	0.00	-186.75	%
	310 Contract Services	150.00	600.00	1,800.00	1,800.00	1,200.00	33 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	0.00	46.00	3,150.00	3,150.00	3,104.00	1 %
	324 M&O (Materials)	670.70	4,471.88	24,400.00	24,400.00	19,928.12	18 %
	327 Information Technology Fees	33.04	192.94	200.00	200.00	7.06	96 %
	330 Utilities - Electric	316.90	1,149.25	2,200.00	2,200.00	1,050.75	52 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	298.64	1,232.47	4,500.00	4,500.00	3,267.53	27 %
	334 Utilities - Electric - Well#3	310.98	1,248.77	4,500.00	4,500.00	3,251.23	28 %
	335 Utilities - Electric - Well#4	352.96	1,563.36	4,500.00	4,500.00	2,936.64	35 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	872.06	1,500.00	1,500.00	627.94	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	120.00	120.00	1,000.00	1,000.00	880.00	12 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	74.62	187.04	600.00	600.00	412.96	31 %
	630 Fuel	44.59	419.78	1,430.00	1,430.00	1,010.22	29 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	15.20	95.81	1,000.00	1,000.00	904.19	10 %
	Account Total:	2,575.34	18,098.90	70,175.00	70,175.00	52,076.10	26 %
43330	Water Improvement						
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	12,036.38	28,570.43	95,932.00	95,932.00	67,361.57	30
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	92,689.00	225,000.00	225,000.00	132,311.00	41
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	14,536.38	123,759.43	2,768,405.00	2,768,405.00	2,644,645.57	4
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation	23,526.82	165,395.27	2,957,045.00	2,957,045.00	2,791,649.73	6
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	23,526.82	165,395.27	2,987,068.00	2,987,068.00	2,821,672.73	6

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	28.58	260.45	1,650.00	1,650.00	1,389.55	16 %
	210 Social Security	1.77	15.96	102.00	102.00	86.04	16 %
	211 Medicare	0.41	3.73	24.00	24.00	20.27	16 %
	212 Retirement	3.41	31.09	197.00	197.00	165.91	16 %
	215 Medical Insurance	6.99	66.76	300.00	300.00	233.24	22 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	568 %
	324 M&O (Materials)	135.50	7,581.08	1,334.00	1,334.00	-6,247.08	568 %
	327 Information Technology Fees	33.04	91.01	0.00	0.00	-91.01	568 %
	330 Utilities - Electric	150.28	506.84	0.00	0.00	-506.84	568 %
	331 Utilities - W/S	303.70	1,215.93	2,340.00	2,340.00	1,124.07	52 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	95 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	95 %
	620 Postage	0.00	0.00	100.00	100.00	100.00	95 %
	630 Fuel	0.00	519.60	0.00	0.00	-519.60	95 %
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	94 %
	Account Total:	663.68	14,768.20	15,638.00	15,638.00	869.80	94 %
	Account Group Total:	663.68	14,768.20	15,638.00	15,638.00	869.80	94 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	8 %
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	8 %
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	8 %
	Fund Total:	663.68	14,768.20	20,106.00	20,106.00	5,337.80	73 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	5,029.41	17,077.96	46,717.00	46,717.00	29,639.04	37 %
	210 Social Security	309.76	1,044.78	2,896.00	2,896.00	1,851.22	36 %
	211 Medicare	72.45	244.34	677.00	677.00	432.66	36 %
	212 Retirement	600.26	2,038.12	5,578.00	5,578.00	3,539.88	37 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	671.47	2,933.92	8,490.00	8,490.00	5,556.08	35 %
	Account Total:	6,683.35	23,339.12	64,858.00	64,858.00	41,518.88	36 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	177.71	713.57	3,307.00	3,307.00	2,593.43	22 %
	309 Advertising	10.00	157.50	250.00	250.00	92.50	63 %
	310 Contract Services	150.00	600.00	1,800.00	1,800.00	1,200.00	33 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
	319 Engineering Fees (Professional)	0.00	115.00	1,650.00	1,650.00	1,535.00	7 %
	324 M&O (Materials)	335.71	12,422.90	37,377.00	37,377.00	24,954.10	33 %
	325 SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Information Technology Fees	33.04	192.95	200.00	200.00	7.05	96 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	441.45	1,632.57	3,535.00	3,535.00	1,902.43	46 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	464.70	1,848.32	6,000.00	6,000.00	4,151.68	31 %
	337 Utilities - Electric - SWR Lift	6.81	25.35	120.00	120.00	94.65	21 %
	338 Utilities - W/S - Auger Room	67.89	207.72	1,800.00	1,800.00	1,592.28	12 %
	339 Utilities - W/S - Chlorinator Room	14.42	56.08	600.00	600.00	543.92	9 %
	350 Shared Equip Maintenance	0.00	872.06	3,015.00	3,015.00	2,142.94	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
	520 Training	395.00	395.00	1,000.00	1,000.00	605.00	40 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	74.63	187.05	800.00	800.00	612.95	23 %
	630 Fuel	44.59	249.57	750.00	750.00	500.43	33 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	462.11	2,487.54	8,500.00	8,500.00	6,012.46	29 %
	Account Total:	2,678.06	26,907.43	99,529.00	99,529.00	72,621.57	27 %
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	91,317.00	91,317.00	91,317.00	%
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	9,361.41	50,606.55	261,704.00	261,704.00	211,097.45	19 %
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	9,361.41	50,606.55	264,688.00	264,688.00	214,081.45	19 %
	Fund Total:	9,361.41	50,606.55	264,688.00	264,688.00	214,081.45	19 %
	Grand Total:	52,411.57	0.00	3,797,616.00	3,797,616.00	3,451,017.57	9 %