

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	35.13	105.39	1,000.00	1,000.00	894.61	11%
309	Advertising	196.22	355.73	1,000.00	1,000.00	644.27	36%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
324	M&O (Materials)	557.41	4,129.48	9,000.00	9,000.00	4,870.52	46%
327	Information Technology Fees	153.33	459.99	2,000.00	2,000.00	1,540.01	23%
330	Utilities - Electric	275.75	680.78	2,500.00	2,500.00	1,819.22	27%
331	Utilities - W/S	233.94	748.34	1,800.00	1,800.00	1,051.66	42%
351	Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530	Miscellaneous	0.00	3,900.00	0.00	0.00	-3,900.00	0%
610	Office Supplies	192.58	192.58	1,000.00	1,000.00	807.42	19%
620	Postage	216.85	876.55	2,500.00	2,500.00	1,623.45	35%
709	Equipment and Software	764.17	2,770.40	8,500.00	8,500.00	5,729.60	33%
	<b>Account Total:</b>	<b>2,625.38</b>	<b>17,718.74</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>23,998.26</b>	<b>42%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
41200	Wages						
41200	Wages						
110	Mayor & Council	3,432.71	10,271.44	43,888.00	43,888.00	33,616.56	23%
120	Social Security	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Medicare	212.81	1,027.39	3,118.00	3,118.00	2,090.61	33%
211	Retirement	49.77	240.28	729.00	729.00	488.72	33%
212	Unemployment Compensation	410.54	220.88	5,622.00	5,622.00	5,401.12	4%
213	Medical Insurance	0.00	0.00	500.00	500.00	500.00	0%
215	State Insurance	956.78	2,894.84	12,919.00	12,919.00	10,024.16	22%
217	Other Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
	<b>Account Total:</b>	<b>5,062.61</b>	<b>22,279.15</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>52,230.85</b>	<b>30%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
Account Group Total:		0.00	0.00	3,000.00	3,000.00	3,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25%
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>69,660.00</b>	<b>6%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,941.75	7,915.76	35,776.00	35,776.00	27,860.24	22%
210	Social Security	182.38	490.79	2,218.00	2,218.00	1,727.21	22%
211	Medicare	42.65	114.77	519.00	519.00	404.23	22%
212	Retirement	351.83	946.72	3,999.00	3,999.00	3,052.28	24%
215	Medical Insurance	598.09	1,037.62	11,484.00	11,484.00	10,446.38	9%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	2,611.85	6,707.40	34,030.00	34,030.00	27,322.60	20%
330	Utilities - Electric	911.78	2,565.85	9,000.00	9,000.00	6,434.15	29%
350	Shared Equip Maintenance	64.92	1,695.83	10,000.00	10,000.00	8,304.17	17%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	197.78	361.83	5,000.00	5,000.00	4,638.17	7%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	<b>Account Total:</b>	<b>7,903.03</b>	<b>32,166.57</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>423,759.43</b>	<b>7%</b>
41600	Park Department						
41600	Park Department						
110	Wages	869.37	1,751.50	9,776.00	9,776.00	8,024.50	18%
210	Social Security	53.90	108.59	606.00	606.00	497.41	18%
211	Medicare	12.60	25.39	142.00	142.00	116.61	18%
212	Retirement	103.98	209.48	1,093.00	1,093.00	883.52	19%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	0.00	669.77	5,000.00	5,000.00	4,330.23	13%
330	Utilities - Electric	189.25	389.59	2,000.00	2,000.00	1,610.41	19%
331	Utilities - W/S	96.85	455.28	1,300.00	1,300.00	844.72	35%
332	Utilities - Irrigation	42.90	1,823.09	3,500.00	3,500.00	1,676.91	52%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	421.88	421.88	15,000.00	15,000.00	14,578.12	3%
	<b>Account Group Total:</b>	<b>7,903.03</b>	<b>32,166.57</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>423,759.43</b>	<b>7%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	1,790.73	5,854.57	44,999.00	44,999.00	39,144.43	13%
Account Group Total:	1,790.73	5,854.57	44,999.00	44,999.00	39,144.43	13%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	81,000.00	81,000.00	81,000.00	0%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	52,137.06	158,630.59	750,000.00	750,000.00	591,369.41	21%
330 Utilities - Electric	352.64	534.72	5,000.00	5,000.00	4,465.28	11%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	0.00	11.94	0.00	0.00	-11.94	0%
Account Total:	52,489.70	159,177.25	756,500.00	756,500.00	597,322.75	21%
Account Group Total:	52,489.70	159,177.25	851,500.00	851,500.00	692,322.75	19%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	0.00	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	71,371.45	241,887.12	1,551,312.00	1,551,312.00	1,309,424.88	16%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310	Water Personnel Services						
110	Wages	4,490.00	13,478.07	70,580.00	70,580.00	57,101.93	19%
210	Social Security	278.39	835.66	4,375.00	4,375.00	3,539.34	19%
211	Medicare	65.11	195.45	1,023.00	1,023.00	827.55	19%
212	Retirement	537.02	1,612.00	7,890.00	7,890.00	6,278.00	20%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.76	3,058.28	15,073.00	15,073.00	12,014.72	20%
	<b>Account Total:</b>	<b>6,327.28</b>	<b>19,179.46</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>80,261.54</b>	<b>19%</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308	Telephone & Internet Services	95.14	285.42	2,000.00	2,000.00	1,714.58	14%
309	Advertising	0.00	0.00	200.00	200.00	200.00	0%
310	Contract Services	200.00	600.00	4,800.00	4,800.00	4,200.00	13%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	522.50	962.50	3,000.00	3,000.00	2,037.50	32%
324	M&O (Materials)	1,247.63	7,504.18	35,000.00	35,000.00	27,495.82	21%
327	Information Technology Fees	153.33	459.99	2,000.00	2,000.00	1,540.01	23%
330	Utilities - Electric	471.07	1,110.19	4,000.00	4,000.00	2,889.81	28%
333	Utilities - Electric - Booster	411.64	1,174.94	4,800.00	4,800.00	3,625.06	24%
334	Utilities - Electric - Well#3	393.67	1,200.85	3,000.00	3,000.00	1,799.15	40%
335	Utilities - Electric - Well#4	285.45	816.31	4,800.00	4,800.00	3,983.69	17%
348	Utilities - Electric - Well #5	518.25	1,387.30	4,800.00	4,800.00	3,412.70	29%
350	Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352	Operator Contract	1,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	45.00	315.00	700.00	700.00	385.00	45%
630	Fuel	40.59	993.76	4,000.00	4,000.00	3,006.24	25%
709	Equipment and Software	741.20	2,701.47	8,000.00	8,000.00	5,298.53	34%
745	Testing	19.00	76.00	27,127.00	27,127.00	27,051.00	0%
	<b>Account Total:</b>	<b>6,144.47</b>	<b>35,069.58</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>106,508.42</b>	<b>25%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	0%
819	Bond Payment - DEQ	0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820	Bond Payment - USDA	0.00	0.00	29,713.00	29,713.00	29,713.00	0%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	0%
824	Short Lived Asset Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825	H2O USDA Build Up Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>12,471.75</b>	<b>54,249.04</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>291,134.96</b>	<b>16%</b>
43400	Depreciation						
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>12,471.75</b>	<b>54,249.04</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>12,471.75</b>	<b>54,249.04</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>301,134.96</b>	<b>15%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	78.46	770.16	11,231.00	11,231.00	10,460.84	7%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	48.23	406.95	800.00	800.00	393.05	51%
	331 Utilities - W/S	306.92	915.68	2,000.00	2,000.00	1,084.32	46%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	0.00	25.00	25.00	25.00	0%
	630 Fuel	365.00	365.00	700.00	700.00	335.00	52%
	709 Equipment and Software	586.69	1,983.24	6,000.00	6,000.00	4,016.76	33%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
	<b>Account Total:</b>	<b>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</b>
	<b>Account Group Total:</b>	<b>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</b>
	<b>Fund Total:</b>	<b>1,385.30</b>	<b>8,555.53</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>336,922.47</b>	<b>2%</b>

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,339.41	15,211.39	40,580.00	40,580.00	25,368.61	37%
210 Social Security		331.07	943.15	2,516.00	2,516.00	1,572.85	37%
211 Medicare		77.43	220.58	588.00	588.00	367.42	38%
212 Retirement		638.60	1,819.30	4,537.00	4,537.00	2,717.70	40%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.37	3,297.26	15,073.00	15,073.00	11,775.74	22%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>7,462.88</b>	<b>22,816.02</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>42,311.98</b>	<b>35%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.13	285.39	2,000.00	2,000.00	1,714.61	14%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	600.00	2,400.00	2,400.00	1,800.00	25%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319 Engineering Fees (Professional)		1,182.50	3,487.50	10,000.00	10,000.00	6,512.50	35%
324 M&O (Materials)		1,497.82	5,914.76	49,330.00	49,330.00	43,415.24	12%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	460.02	2,000.00	2,000.00	1,539.98	23%
329 Utilities - Electric - Land App		90.46	375.58	2,500.00	2,500.00	2,124.42	15%
330 Utilities - Electric		471.08	1,110.23	5,500.00	5,500.00	4,389.77	20%
336 Utilities - Electric SWR Plant		503.49	1,462.22	7,000.00	7,000.00	5,537.78	21%
337 Utilities - Electric - SWR Lift		27.20	81.66	360.00	360.00	278.34	23%
338 Utilities - W/S - Auger Room		442.48	1,299.37	2,000.00	2,000.00	700.63	65%
339 Utilities - W/S - Chlorinator Room		14.35	45.42	300.00	300.00	254.58	15%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	93.93	1,500.00	1,500.00	1,406.07	6%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		45.00	194.85	1,500.00	1,500.00	1,305.15	13%
630 Fuel		83.70	894.78	2,000.00	2,000.00	1,105.22	45%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		741.19	2,701.46	8,500.00	8,500.00	5,798.54	32%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		311.39	1,575.65	15,000.00	15,000.00	13,424.35	11%
<b>Account Total:</b>		<b>6,859.13</b>	<b>36,420.16</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>169,186.84</b>	<b>18%</b>
43230 Sewer Improvement							
820 Bond Payment - USDA		0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)		0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)		0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824 Short Lived Asset Expense		0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827 SWR USDA Buildup Reserve 92-05		0.00	0.00	457.00	457.00	457.00	0%
828 SWR USDA Buildup Reserve 92-07		0.00	0.00	585.00	585.00	585.00	0%
846 Land App Infrastructure		0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
<b>Account Total:</b>	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	1,587.50	5,775.00	160,000.00	160,000.00	154,225.00	4%
<b>Account Total:</b>	1,587.50	5,775.00	160,000.00	160,000.00	154,225.00	4%
<b>Account Group Total:</b>	15,909.51	65,011.18	486,708.00	486,708.00	421,696.82	13%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Group Total:</b>	15,909.51	65,011.18	489,692.00	489,692.00	424,680.82	13%
<b>Fund Total:</b>						
<b>Grand Total:</b>	101,138.01	369,702.87	2,746,866.00	2,746,866.00	2,377,163.13	13%