

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	105.25	871.48	1,216.00	1,216.00	344.52	72 %
309	Advertising	0.00	136.15	1,000.00	1,000.00	863.85	14 %
311	Audit	1,337.50	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	0.00	1,118.00	1,000.00	1,000.00	-118.00	112 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
324	M&O (Materials)	170.16	2,390.14	5,000.00	5,000.00	2,609.86	48 %
327	Information Technology Fees	0.00	1,764.20	500.00	500.00	-1,264.20	353 %
330	Utilities - Electric	80.56	613.16	900.00	900.00	286.84	68 %
331	Utilities - W/S	77.73	620.37	360.00	360.00	-260.37	172 %
351	Bank Charges and Fees	0.00	35.00	0.00	0.00	-35.00	0 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	0 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	295.00	795.00	1,000.00	1,000.00	205.00	80 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Office Supplies	0.00	519.62	850.00	850.00	330.38	61 %
620	Postage	0.00	306.13	500.00	500.00	193.87	61 %
709	Equipment and Software	0.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	Account Total:	2,066.20	16,572.65	22,499.00	22,499.00	5,926.35	74 %
	Account Group Total:	2,066.20	16,572.65	22,499.00	22,499.00	5,926.35	74 %
41200	Wages						
41200	Wages						
110	Wages	2,131.56	18,440.27	44,352.00	44,352.00	25,911.73	42 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	132.03	1,538.87	3,325.00	3,325.00	1,786.13	46 %
211	Medicare	30.86	359.87	784.00	784.00	424.13	46 %
212	Retirement	254.19	2,820.17	6,131.00	6,131.00	3,310.83	46 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
215	Medical Insurance	355.20	2,591.20	4,524.00	4,524.00	1,932.80	57 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	2,903.84	33,192.04	67,466.00	67,466.00	34,273.96	49 %
	Account Group Total:	2,903.84	33,192.04	67,466.00	67,466.00	34,273.96	49 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	0 %
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)	0.00	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	0.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
314	Animal Control (Wages & 75%	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	0.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %
41500	Street Department						
110	Wages	3,240.94	24,065.70	41,596.00	41,596.00	17,530.30	58 %
210	Social Security	199.50	1,481.24	2,644.00	2,644.00	1,162.76	56 %
211	Medicare	46.65	346.44	625.00	625.00	278.56	55 %
212	Retirement	365.49	2,851.96	4,819.00	4,819.00	1,967.04	59 %
215	Medical Insurance	429.67	3,081.91	7,033.00	7,033.00	3,951.09	44 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	778.87	11,552.96	37,400.00	37,400.00	25,847.04	31 %
330	Utilities - Electric	783.50	6,386.63	9,395.00	9,395.00	3,008.37	68 %
350	Shared Equip Maintenance	46.59	2,272.55	6,350.00	6,350.00	4,077.45	36 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	186.73	1,756.74	2,500.00	2,500.00	743.26	70 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	300.05	300.05	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
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	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	6,377.99	67,485.96	351,297.00	351,297.00	283,811.04	19 %
Account Group Total:							
41600	Park Department	6,377.99	67,485.96	351,297.00	351,297.00	283,811.04	19 %
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	309.90	564.95	17,500.00	17,500.00	16,935.05	3 %
330	Utilities - Electric	170.32	1,629.77	2,163.00	2,163.00	533.23	75 %
331	Utilities - W/S	76.30	649.21	1,060.00	1,060.00	410.79	61 %
332	Utilities - Irrigation	28.60	630.47	1,500.00	1,500.00	869.53	42 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
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:	585.12	3,474.40	36,877.00	36,877.00	33,402.60	9 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	585.12	3,474.40	36,877.00	36,877.00	33,402.60	9 %
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	188.25	188.25	750.00	750.00	561.75	25 %
342	Youth Sports Ins. & Misc	374.20	374.20	600.00	600.00	225.80	62 %
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
810	Refunds	50.00	50.00	0.00	0.00	-50.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Total:	612.45	612.45	3,000.00	3,000.00	2,387.55	20 %
	Account Group Total:	612.45	612.45	3,000.00	3,000.00	2,387.55	20 %
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	12,545.60	184,162.43	549,600.00	549,600.00	365,437.57	34 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		78.98	572.08	0.00	0.00	-572.08	%
	Account Total:	78.98	572.08	0.00	0.00	-572.08	%
43310 Water Personnel Services							
110 Wages		2,448.38	26,612.62	48,118.00	48,118.00	21,505.38	55 %
210 Social Security		151.22	1,644.76	2,983.00	2,983.00	1,338.24	55 %
211 Medicare		35.39	384.71	697.00	697.00	312.29	55 %
212 Retirement		292.11	3,062.29	5,745.00	5,745.00	2,682.71	53 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		396.06	3,027.94	9,297.00	9,297.00	6,269.06	33 %
	Account Total:	3,323.16	34,732.32	67,340.00	67,340.00	32,607.68	52 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		219.45	1,828.35	3,107.00	3,107.00	1,278.65	59 %
309 Advertising		0.00	97.85	0.00	0.00	-97.85	%
310 Contract Services		1,000.00	4,550.00	1,800.00	1,800.00	-2,750.00	253 %
311 Audit		1,337.50	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		3,795.41	20,799.78	24,400.00	24,400.00	3,600.22	85 %
327 Information Technology Fees		0.00	1,764.22	200.00	200.00	-1,564.22	882 %
330 Utilities - Electric		229.55	1,923.65	2,200.00	2,200.00	276.35	87 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		325.29	2,529.47	4,500.00	4,500.00	1,970.53	56 %
334 Utilities - Electric - Well#3		315.82	2,469.97	4,500.00	4,500.00	2,030.03	55 %
335 Utilities - Electric - Well#4		397.63	3,276.91	4,500.00	4,500.00	1,223.09	73 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		46.60	2,146.40	1,500.00	1,500.00	-646.40	143 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		295.00	1,026.07	1,000.00	1,000.00	-26.07	103 %
521 Travel Expenses		0.00	69.03	1,000.00	1,000.00	930.97	7 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	504.66	600.00	600.00	95.34	84 %
630 Fuel		171.06	1,446.64	1,430.00	1,430.00	-16.64	101 %
709 Equipment and Software		0.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		67.31	313.36	1,000.00	1,000.00	686.64	31 %
	Account Total:	8,200.62	54,218.13	70,233.00	70,233.00	16,014.87	77 %
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	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	2,345.00	52,405.09	120,317.00	120,317.00	67,911.91	44 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	2,345.00	57,405.09	2,010,330.00	2,010,330.00	1,952,924.91	3 %
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	%
	Account Group Total:	13,947.76	146,927.62	2,201,510.00	2,201,510.00	2,054,582.38	7 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
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:	13,947.76	146,927.62	2,231,533.00	2,231,533.00	2,084,605.38	7 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	60.69	1,084.74	1,700.00	1,700.00	615.26	64 %
	210 Social Security	3.71	66.57	151.00	151.00	84.43	44 %
	211 Medicare	0.87	15.56	73.00	73.00	57.44	21 %
	212 Retirement	7.24	129.52	247.00	247.00	117.48	52 %
	215 Medical Insurance	16.57	196.41	329.00	329.00	132.59	60 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	1,337.50	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	96.87	12,595.63	2,500.00	2,500.00	-10,095.63	504 %
	330 Utilities - Electric	55.34	446.98	500.00	500.00	53.02	89 %
	331 Utilities - W/S	304.20	2,447.60	2,820.00	2,820.00	372.40	87 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,882.99	25,085.59	28,668.00	28,668.00	3,582.41	88 %
	Account Group Total:	1,882.99	25,085.59	28,668.00	28,668.00	3,582.41	88 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	1,882.99	25,085.59	33,136.00	33,136.00	8,050.41	76 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,337.58	24,952.97	48,118.00	48,118.00	23,165.03	52 %
210	Social Security	205.75	1,538.07	2,983.00	2,983.00	1,444.93	52 %
211	Medicare	48.12	359.72	697.00	697.00	337.28	52 %
212	Retirement	398.28	2,977.57	5,745.00	5,745.00	2,767.43	52 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	578.50	4,194.54	9,297.00	9,297.00	5,102.46	45 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,568.23	35,064.54	68,590.00	68,590.00	33,525.46	51 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.47	1,828.45	3,307.00	3,307.00	1,478.55	55 %
309	Advertising	0.00	94.56	250.00	250.00	155.44	38 %
310	Contract Services	1,000.00	4,550.00	1,800.00	1,800.00	-2,750.00	253 %
311	Audit	1,337.50	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	2,929.00	2,929.00	1,650.00	1,650.00	-1,279.00	178 %
324	M&O (Materials)	10,164.12	18,833.75	37,377.00	37,377.00	18,543.25	50 %
325	SWR Line Cleaning & CCTV	0.00	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	1,764.22	500.00	500.00	-1,264.22	353 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	464.47	2,876.78	4,900.00	4,900.00	2,023.22	59 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	467.34	3,920.92	6,000.00	6,000.00	2,079.08	65 %
337	Utilities - Electric - SWR	7.71	53.00	120.00	120.00	67.00	44 %
338	Utilities - W/S - Auger Room	148.59	729.32	1,800.00	1,800.00	1,070.68	41 %
339	Utilities - W/S - Chlorinator	14.73	117.33	600.00	600.00	482.67	20 %
350	Shared Equip Maintenance	46.60	2,146.41	3,015.00	3,015.00	868.59	71 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	295.00	1,386.07	1,000.00	1,000.00	-386.07	139 %
521	Travel Expenses	0.00	69.03	1,000.00	1,000.00	930.97	7 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	639.15	800.00	800.00	160.85	80 %
630	Fuel	156.75	1,167.80	750.00	750.00	-417.80	156 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	820.77	8,490.17	13,000.00	13,000.00	4,509.83	65 %
	Account Total:	18,072.05	65,046.66	106,811.00	106,811.00	41,764.34	61 %
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	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	4,570.00	4,570.00	4,570.00	0.00	100 %
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	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	22,640.28	104,681.20	363,416.00	363,416.00	258,734.80	29 %
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	22,640.28	104,681.20	366,400.00	366,400.00	261,718.80	29 %
	Grand Total:	51,016.63	0.00	3,225,169.00	3,225,169.00	2,764,312.16	14 %