

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		-1.78	-1.78	0.00	0.00	1.78	%
	Account Total:	-1.78	-1.78	0.00	0.00	1.78	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services							
309 Advertising		130.71	509.37	1,800.00	1,800.00	1,290.63	28 %
311 Audit		0.00	88.25	1,000.00	1,000.00	911.75	9 %
312 Attorney Fees (Professional)		1,575.00	1,575.00	1,575.00	1,575.00	0.00	100 %
321 Building Inspection		266.66	533.32	1,067.00	1,067.00	533.68	50 %
324 M&O (Materials)		0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
327 Information Technology Fees		487.66	1,596.86	3,500.00	3,500.00	1,903.14	46 %
330 Utilities - Electric		306.66	1,086.64	1,600.00	1,600.00	513.36	68 %
331 Utilities - W/S		169.68	699.86	1,000.00	1,000.00	300.14	70 %
351 Bank Charges and Fees		309.66	1,079.35	1,100.00	1,100.00	20.65	98 %
511 Municipal Insurance		7.17	72.92	25.00	25.00	-47.92	292 %
520 Training		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
521 Travel Expenses		216.66	316.66	1,000.00	1,000.00	683.34	32 %
610 Office Supplies		0.00	0.00	1,000.00	1,000.00	1,000.00	%
620 Postage		261.65	693.12	1,000.00	1,000.00	306.88	69 %
709 Equipment and Software		361.14	1,317.05	1,200.00	1,200.00	-117.05	110 %
		338.64	6,884.62	5,000.00	5,000.00	-1,884.62	138 %
	Account Total:	4,431.29	19,710.16	27,089.00	27,089.00	7,378.84	73 %
41150 Economic Development							
324 M&O (Materials)		0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
41200 Wages							
41200 Wages							
110 Wages		2,938.28	20,520.23	40,160.00	40,160.00	19,639.77	51 %
120 Mayor & Council		0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security		182.17	1,678.43	2,900.00	2,900.00	1,221.57	58 %
211 Medicare		42.61	392.63	678.00	678.00	285.37	58 %
212 Retirement		325.72	2,742.24	5,228.00	5,228.00	2,485.76	52 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		528.04	5,755.92	8,500.00	8,500.00	2,744.08	68 %
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,016.82	38,869.45	65,900.00	65,900.00	27,030.55	59 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	150.16	400.00	400.00	249.84	38 %
324 M&O (Materials)		0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	150.16	700.00	700.00	549.84	21 %
	Account Group Total:	0.00	150.16	700.00	700.00	549.84	21 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
313	Code Enforcement (ACSO)	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Dog Pound)	103.46	2,182.75	1,175.00	1,175.00	-1,007.75	186 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	10,018.46	28,012.75	67,087.00	67,087.00	39,074.25	42 %
	Account Group Total:	10,018.46	28,012.75	67,087.00	67,087.00	39,074.25	42 %
41500	Street Department						
41500	Street Department						
110	Wages	2,093.26	20,035.22	39,700.00	39,700.00	19,664.78	50 %
210	Social Security	129.79	1,229.50	2,462.00	2,462.00	1,232.50	50 %
211	Medicare	30.35	287.56	576.00	576.00	288.44	50 %
212	Retirement	234.05	2,240.06	4,439.00	4,439.00	2,198.94	50 %
215	Medical Insurance	704.12	5,220.08	14,500.00	14,500.00	9,279.92	36 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	6,764.62	27,511.11	32,000.00	32,000.00	4,488.89	86 %
330	Utilities - Electric	1,586.31	6,525.50	8,032.00	8,032.00	1,506.50	81 %
350	Shared Equip Maintenance	778.01	7,272.67	6,400.00	6,400.00	-872.67	114 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	1,029.80	1,341.17	4,500.00	4,500.00	3,158.83	30 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
	Account Total:	13,350.31	83,714.08	165,913.00	165,913.00	82,198.92	50 %
	Account Group Total:	13,350.31	83,714.08	165,913.00	165,913.00	82,198.92	50 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	1,104.11	5,534.58	3,000.00	3,000.00	-2,534.58	184 %
330	Utilities - Electric	325.02	1,150.68	2,338.00	2,338.00	1,187.32	49 %
331	Utilities - W/S	232.96	613.21	1,100.00	1,100.00	486.79	56 %
332	Utilities - Irrigation	85.80	300.30	3,000.00	3,000.00	2,699.70	10 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,747.89	8,105.59	21,441.00	21,441.00	13,335.41	38 %
	Account Group Total:	1,747.89	8,105.59	21,441.00	21,441.00	13,335.41	38 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	11,320.00	11,320.00	11,320.00	%
43151	Youth Center Fund						
324	M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Total:	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
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:		33,562.99	203,388.75	840,851.00	840,851.00	637,462.25	24 %

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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	150.00	0.00	0.00	-150.00	%
	Account Total:	0.00	150.00	0.00	0.00	-150.00	%
43310 Water Personnel Services							
110 Wages		3,873.27	27,245.58	47,018.00	47,018.00	19,772.42	58 %
210 Social Security		240.15	1,688.88	2,915.00	2,915.00	1,226.12	58 %
211 Medicare		56.18	394.97	682.00	682.00	287.03	58 %
212 Retirement		430.92	2,968.35	5,257.00	5,257.00	2,288.65	56 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		967.81	8,163.79	10,500.00	10,500.00	2,336.21	78 %
	Account Total:	5,568.33	40,461.57	66,872.00	66,872.00	26,410.43	61 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		384.01	1,467.05	1,800.00	1,800.00	332.95	82 %
309 Advertising		57.20	282.95	400.00	400.00	117.05	71 %
310 Contract Services		400.00	2,400.00	4,800.00	4,800.00	2,400.00	50 %
311 Audit		1,575.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		266.67	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		4,846.09	24,224.09	35,000.00	35,000.00	10,775.91	69 %
327 Information Technology Fees		306.66	1,086.65	1,600.00	1,600.00	513.35	68 %
330 Utilities - Electric		405.41	1,947.70	3,500.00	3,500.00	1,552.30	56 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		917.19	3,438.17	4,800.00	4,800.00	1,361.83	72 %
334 Utilities - Electric - Well#3		943.62	3,017.90	4,500.00	4,500.00	1,482.10	67 %
335 Utilities - Electric - Well#4		608.50	2,883.78	4,800.00	4,800.00	1,916.22	60 %
348 Utilities - Electric - Well #5		638.66	2,654.34	4,800.00	4,800.00	2,145.66	55 %
350 Shared Equip Maintenance		238.42	1,524.41	2,500.00	2,500.00	975.59	61 %
352 Operator Contract		2,617.50	7,867.50	16,000.00	16,000.00	8,132.50	49 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		647.12	927.12	1,000.00	1,000.00	72.88	93 %
521 Travel Expenses		228.59	654.60	1,000.00	1,000.00	345.40	65 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		112.00	573.00	650.00	650.00	77.00	88 %
630 Fuel		369.26	3,030.37	3,000.00	3,000.00	-30.37	101 %
709 Equipment and Software		242.66	5,784.08	5,000.00	5,000.00	-784.08	116 %
745 Testing		2,673.95	6,225.77	5,000.00	5,000.00	-1,225.77	125 %
	Account Total:	18,478.51	76,049.32	110,348.00	110,348.00	34,298.68	69 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	%
826 DEQ Source Water Protection		0.00	3,813.63	0.00	0.00	-3,813.63	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	3,813.63	48,707.00	48,707.00	44,893.37	8 %
43331	Water Capital Projects						
310	Contract Services	6,252.50	13,328.75	13,000.00	13,000.00	-328.75	103 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	6,117.50	104,187.21	145,924.00	145,924.00	41,736.79	71 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	673,000.00	673,000.00	100,000.00	100,000.00	-573,000.00	673 %
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	0.00	476,703.75	506,996.00	506,996.00	30,292.25	94 %
Account Total:		685,370.00	1,838,573.82	2,148,661.00	2,148,661.00	310,087.18	86 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
Account Group Total:		709,416.84	1,959,724.46	2,381,088.00	2,381,088.00	421,363.54	82 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Total:		0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Group Total:		709,416.84	1,959,724.46	2,400,169.00	2,400,169.00	440,444.54	82 %
Fund Total:							

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	0.00	0.00	1,700.00	1,700.00	1,700.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	1,575.00	1,575.00	1,575.00	1,575.00	0.00	100 %
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	292.65	15,895.36	13,184.00	13,184.00	-2,711.36	121 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	66.48	209.80	700.00	700.00	490.20	30 %
331	Utilities - W/S	468.48	1,637.19	2,800.00	2,800.00	1,162.81	58 %
350	Shared Equip Maintenance	330.00	541.33	200.00	200.00	-341.33	271 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
620	Postage	0.00	0.00	100.00	100.00	100.00	%
630	Fuel	0.00	140.00	460.00	460.00	320.00	30 %
709	Equipment and Software	140.40	5,216.20	5,000.00	5,000.00	-216.20	104 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	2,873.01	28,576.38	34,497.00	34,497.00	5,920.62	83 %
	Account Group Total:	2,873.01	28,576.38	34,497.00	34,497.00	5,920.62	83 %
	Fund Total:	2,873.01	28,576.38	34,497.00	34,497.00	5,920.62	83 %

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	3,873.36	27,555.02	47,018.00	47,018.00	19,462.98	59 %
210	Social Security	240.15	1,708.04	2,915.00	2,915.00	1,206.96	59 %
211	Medicare	56.16	399.38	682.00	682.00	282.62	59 %
212	Retirement	430.93	3,002.98	5,257.00	5,257.00	2,254.02	57 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	968.03	8,281.77	10,500.00	10,500.00	2,218.23	79 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	5,568.63	42,177.19	68,206.00	68,206.00	26,028.81	62 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	384.00	1,517.49	1,800.00	1,800.00	282.51	84 %
309	Advertising	0.00	168.52	400.00	400.00	231.48	42 %
310	Contract Services	400.00	2,400.00	4,800.00	4,800.00	2,400.00	50 %
311	Audit	1,575.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312	Attorney Fees (Professional)	266.67	533.34	1,067.00	1,067.00	533.66	50 %
319	Engineering Fees	4,491.25	4,491.25	10,000.00	10,000.00	5,508.75	45 %
324	M&O (Materials)	2,400.25	32,623.96	37,500.00	37,500.00	4,876.04	87 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	306.68	1,086.71	1,900.00	1,900.00	813.29	57 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	804.82	3,174.19	5,200.00	5,200.00	2,025.81	61 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	988.57	4,126.18	6,300.00	6,300.00	2,173.82	65 %
337	Utilities - Electric - SWR	55.98	136.37	160.00	160.00	23.63	85 %
338	Utilities - W/S - Auger Room	226.25	623.50	1,900.00	1,900.00	1,276.50	33 %
339	Utilities - W/S - Chlorinator	29.37	101.27	620.00	620.00	518.73	16 %
350	Shared Equip Maintenance	0.00	2,363.30	3,000.00	3,000.00	636.70	79 %
352	Operator Contract	2,000.00	7,250.00	16,000.00	16,000.00	8,750.00	45 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	322.12	364.32	1,000.00	1,000.00	635.68	36 %
521	Travel Expenses	228.59	228.59	1,000.00	1,000.00	771.41	23 %
620	Postage	168.00	528.00	1,400.00	1,400.00	872.00	38 %
630	Fuel	124.55	1,010.62	1,800.00	1,800.00	789.38	56 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	242.64	5,784.00	5,000.00	5,000.00	-784.00	116 %
745	Testing	4,466.11	8,633.69	14,000.00	14,000.00	5,366.31	62 %
	Account Total:	19,480.85	81,441.80	147,097.00	147,097.00	65,655.20	55 %
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%

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	1,500.00	1,500.00	1,500.00	%
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	82.71	82.71	5,000.00	5,000.00	4,917.29	2 %
	Account Total:	82.71	4,652.71	55,299.00	55,299.00	50,646.29	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Group Total:	25,132.19	128,271.70	531,102.00	531,102.00	402,830.30	24 %
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:	25,132.19	128,271.70	534,086.00	534,086.00	405,814.30	24 %
	Grand Total:	770,985.03	0.00	3,814,603.00	3,814,603.00	1,494,641.71	61 %