

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,541,738.42	1,541,738.42	0.00	100.0%
311 Property Tax	546,401.90	337,866.04	208,535.86	61.8%
313 Sales Tax	328,000.00	238,532.75	89,467.25	72.7%
316 Utility Tax	32,000.00	39,251.82	(7,251.82)	122.7%
317 Other Tax	16,000.00	20,115.56	(4,115.56)	125.7%
310 Taxes	922,401.90	635,766.17	286,635.73	68.9%
321 Licenses	2,900.00	4,502.50	(1,602.50)	155.3%
322 Permits	0.00	191.00	(191.00)	0.0%
320 Licenses & Permits	2,900.00	4,693.50	(1,793.50)	161.8%
330 Grants	52,000.00	52,754.26	(754.26)	101.5%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	18,653.42	15,609.54	3,043.88	83.7%
337 Interlocal Loan Repayments	19,800.00	5,783.36	14,016.64	29.2%
330 Intergovernmental Revenues	101,453.42	74,147.16	27,306.26	73.1%
341 Admin, Printing & Probation Fees	280,014.81	2,921.96	277,092.85	1.0%
342 Fire District 2	32,700.00	13,430.58	19,269.42	41.1%
345 Planning	4,500.00	11,288.98	(6,788.98)	250.9%
376 Parks	0.00	18,557.55	(18,557.55)	0.0%
340 Charges For Goods & Services	317,214.81	46,199.07	271,015.74	14.6%
350 Fines & Penalties	12,700.00	3,921.75	8,778.25	30.9%
000	2,500.00	2,500.00	0.00	100.0%
100 General Interest Income	5,500.00	29,656.38	(24,156.38)	539.2%
360 Interest & Other Earnings	8,000.00	32,156.38	(24,156.38)	402.0%
Fund Revenues:	2,906,408.55	2,338,622.45	567,786.10	80.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	16,146.11	20,853.89	43.6%
512 Judicial	60,510.00	33,208.39	27,301.61	54.9%
513 Executive	147,076.60	78,802.76	68,273.84	53.6%
514 Financial, Recording & Elections	137,200.54	76,070.73	61,129.81	55.4%
515 Legal Services	16,500.00	10,491.26	6,008.74	63.6%
517 Employee Benefit Programs	10,525.00	933.68	9,591.32	8.9%
518 Centralized Services	176,723.32	64,724.06	111,999.26	36.6%
521 Law Enforcement	228,846.03	127,261.44	101,584.59	55.6%
202 Fire Department	105,207.50	29,301.95	75,905.55	27.9%
203 Fire District 2	30,750.00	8,690.55	22,059.45	28.3%
522 Fire Control	135,957.50	37,992.50	97,965.00	27.9%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	500.00	438.75	61.25	87.8%
550 Building	15,000.00	677.00	14,323.00	4.5%
560 Planning	284,855.00	147,683.96	137,171.04	51.8%
570 Economic Development	27,685.00	14,642.50	13,042.50	52.9%
558 Planning & Community Devel	327,540.00	163,003.46	164,536.54	49.8%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	3,334.00	6,666.00	33.3%
566 Substance Abuse	150.00	108.65	41.35	72.4%
573 Cultural & Community Activities	500.00	508.32	(8.32)	101.7%
576 Park Facilities	57,700.00	40,330.84	17,369.16	69.9%
580 Non Expenditures	0.00	(26,317.32)	26,317.32	0.0%
597 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%
100 Unreserved	1,284,130.43	0.00	1,284,130.43	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
999 Ending Balance	1,368,679.56	0.00	1,368,679.56	0.0%
Fund Expenditures:	2,906,408.55	630,267.34	2,276,141.21	21.7%
Fund Excess/(Deficit):	0.00	1,708,355.11		

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010 General Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	4,397.82	(4,397.82)	0.0%
Fund Revenues:	335,258.75	339,656.57	(4,397.82)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	339,656.57		

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020 Fire Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	30,717.74	(30,717.74)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,675,586.13	1,681,303.87	(5,717.74)	100.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,675,586.13	0.00	1,675,586.13	0.0%	
Fund Expenditures:	1,675,586.13	0.00	1,675,586.13	0.0%	
Fund Excess/(Deficit):	0.00	1,681,303.87			

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030 ARPA Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	298,313.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	298,313.00	298,313.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
Fund Excess/(Deficit):	0.00	298,313.00		

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100 Street Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	221,820.28	136,179.72	62.0%
316 Utility Tax	60,000.00	37,922.94	22,077.06	63.2%
310 Taxes	418,000.00	259,743.22	158,256.78	62.1%
320 Licenses & Permits	600.00	1,010.00	(410.00)	168.3%
330 Grants	679,475.00	0.00	679,475.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	22,800.57	21,048.93	52.0%
330 Intergovernmental Revenues	723,324.50	22,800.57	700,523.93	3.2%
360 Interest & Other Earnings	0.00	1,159.36	(1,159.36)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%
Fund Revenues:	1,367,665.06	360,453.71	1,007,211.35	26.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	478,726.06	157,707.33	321,018.73	32.9%
543 Stormwater	26,000.00	20,484.47	5,515.53	78.8%
545 Lights, Signs, Paths, Landscaping	34,000.00	22,171.33	11,828.67	65.2%
546 Snow Removal	33,340.00	3,233.03	30,106.97	9.7%
542 Streets - Maintenance	572,066.06	203,596.16	368,469.90	35.6%
543 Streets Admin & Overhead	121,582.50	77,542.74	44,039.76	63.8%
544 Road & Street Operations	25,000.00	25,727.52	(727.52)	102.9%
566 Substance Abuse	0.00	118.50	(118.50)	0.0%
594 Capital Expenditures	566,047.00	32,808.94	533,238.06	5.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	82,969.50	0.00	82,969.50	0.0%
Fund Expenditures:	1,367,665.06	339,793.86	1,027,871.20	24.8%
Fund Excess/(Deficit):	0.00	20,659.85		

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103 Tourism Promo & Develop Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	293,109.55	179,890.45	62.0%
360 Interest & Other Earnings	0.00	21,587.59	(21,587.59)	0.0%
Fund Revenues:	1,577,606.79	1,419,303.93	158,302.86	90.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	109,457.74	323,170.53	25.3%
594 Capital Expenditures	282,000.00	118.58	281,881.42	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	109,576.32	1,468,030.47	6.9%
Fund Excess/(Deficit):	0.00	1,309,727.61		

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105 Affordable Housing Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%
310 Taxes	5,000.00	1,054.41	3,945.59	21.1%

Fund Revenues:	17,435.11	13,489.52	3,945.59	77.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	17,435.11	0.00	17,435.11	0.0%

Fund Expenditures:	17,435.11	0.00	17,435.11	0.0%
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Fund Excess/(Deficit):	0.00	13,489.52		
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107 HEALing SCARS Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,190.57	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	10,190.57	10,190.57	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
Fund Expenditures:	10,190.57	0.00	10,190.57	0.0%
Fund Excess/(Deficit):	0.00	10,190.57		

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300 Capital Improvement Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%	
310 Taxes	20,000.00	24,185.30	(4,185.30)	120.9%	
360 Interest & Other Earnings	0.00	4,888.81	(4,888.81)	0.0%	
Fund Revenues:	230,190.20	239,264.31	(9,074.11)	103.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	230,190.20	0.00	230,190.20	0.0%	
Fund Expenditures:	230,190.20	0.00	230,190.20	0.0%	
Fund Excess/(Deficit):	0.00	239,264.31			

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311 First Street		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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312 Columbia Ave		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%	
330 Intergovernmental Revenues	145,617.25	115,371.85	30,245.40	79.2%	
Fund Revenues:	82,329.77	52,084.37	30,245.40	63.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	82,329.77	62,706.87	19,622.90	76.2%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	82,329.77	62,706.87	19,622.90	76.2%	
Fund Excess/(Deficit):	0.00	(10,622.50)			

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400 Water/Sewer Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%	
401 Water	631,301.09	631,301.09	0.00	100.0%	
402 Sewer	175,778.18	175,778.18	0.00	100.0%	
308 Beginning Balances	1,958,313.91	1,958,313.91	0.00	100.0%	
343 Water	761,675.00	464,123.28	297,551.72	60.9%	
344 Sewer	1,322,308.13	798,836.90	523,471.23	60.4%	
340 Charges For Goods & Services	2,083,983.13	1,262,960.18	821,022.95	60.6%	
343 Water	46,674.00	100,648.25	(53,974.25)	215.6%	
344 Sewer	56,532.00	37,629.00	18,903.00	66.6%	
400 Water/Sewer	4,000.00	30,171.34	(26,171.34)	754.3%	
360 Interest & Other Earnings	107,206.00	168,448.59	(61,242.59)	157.1%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	3,389,722.68	759,780.36	81.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	876,312.89	460,396.80	415,916.09	52.5%	
535 Sewer	1,117,448.58	514,767.10	602,681.48	46.1%	
534 Water	60,854.54	18,079.54	42,775.00	29.7%	
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%	
591 Debt Service	143,103.74	59,204.14	83,899.60	41.4%	
534 Water	272,160.00	167,850.97	104,309.03	61.7%	
535 Sewer	0.00	74,072.06	(74,072.06)	0.0%	
594 Capital Expenditures	272,160.00	241,923.03	30,236.97	88.9%	
597 Interfund Transfers	421,779.00	0.00	421,779.00	0.0%	
400 Water/Sewer	670,413.56	0.00	670,413.56	0.0%	
401 Water	415,975.09	0.00	415,975.09	0.0%	
402 Sewer	232,310.18	0.00	232,310.18	0.0%	
999 Ending Balance	1,318,698.83	0.00	1,318,698.83	0.0%	
Fund Expenditures:	4,149,503.04	1,276,291.07	2,873,211.97	30.8%	
Fund Excess/(Deficit):	0.00	2,113,431.61			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,337.00	65,337.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	87,116.00	65,337.00	21,779.00	75.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
Fund Expenditures:	87,116.00	0.00	87,116.00	0.0%
Fund Excess/(Deficit):	0.00	65,337.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	61,191.00	61,191.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	0.0%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	0.00	5,028,740.07	0.0%
390 Other Financing Sources	9,637,369.64	5,585,447.57	4,051,922.07	58.0%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	4,406,267.86	9,480,662.14	31.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	1,382.69	(1,382.69)	0.0%
594 Capital Expenditures	13,886,930.00	4,763,264.22	9,123,665.78	34.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	4,764,646.91	9,122,283.09	34.3%
Fund Excess/(Deficit):	0.00	(358,379.05)		

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420 Cascade Avenue Mitigation Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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500 Equipment Service Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	99,705.45	75,294.55	57.0%
360 Interest & Other Earnings	0.00	2,102.44	(2,102.44)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	332,311.97	259,119.86	73,192.11	78.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	76,632.36	64,911.87	54.1%
594 Capital Expenditures	100,000.00	99,483.22	516.78	99.5%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
Fund Expenditures:	332,311.97	176,115.58	156,196.39	53.0%
Fund Excess/(Deficit):	0.00	83,004.28		

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630 Stevenson Municipal Court		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	2,515.58	(2,515.58)	0.0%	
Fund Revenues:	0.00	2,515.58	(2,515.58)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,515.58	(2,515.58)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,515.58	(2,515.58)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	2,338,622.45	80.5%	2,906,408.55	630,267.34	22%
010 General Reserve Fund	335,258.75	339,656.57	101.3%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,681,303.87	100.3%	1,675,586.13	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,367,665.06	360,453.71	26.4%	1,367,665.06	339,793.86	25%
103 Tourism Promo & Develop Fund	1,577,606.79	1,419,303.93	90.0%	1,577,606.79	109,576.32	7%
105 Affordable Housing Fund	17,435.11	13,489.52	77.4%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,190.57	100.0%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	239,264.31	103.9%	230,190.20	0.00	0%
311 First Street	0.00	0.00	0.0%	0.00	0.00	0%
312 Columbia Ave	82,329.77	52,084.37	63.3%	82,329.77	62,706.87	76%
400 Water/Sewer Fund	4,149,503.04	3,389,722.68	81.7%	4,149,503.04	1,276,291.07	31%
406 Wastewater Short Lived Asset Res	87,116.00	65,337.00	75.0%	87,116.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	100.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	13,886,930.00	4,406,267.86	31.7%	13,886,930.00	4,764,646.91	34%
420 Cascade Avenue Mitigation Fund	0.00	0.00	0.0%	0.00	0.00	0%
500 Equipment Service Fund	332,311.97	259,119.86	78.0%	332,311.97	176,115.58	53%
630 Stevenson Municipal Court	0.00	2,515.58	0.0%	0.00	2,515.58	0%
	<u>27,018,035.94</u>	<u>14,936,836.28</u>	<u>55.3%</u>	<u>27,018,035.94</u>	<u>7,361,913.53</u>	<u>27.2%</u>