

## 2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	598,764.85	785,783.69	(187,018.84)	131.2%
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%
<b>308 Beginning Balances</b>	<b>683,313.80</b>	<b>870,332.64</b>	<b>(187,018.84)</b>	<b>127.4%</b>
311 Property Tax	486,702.34	4,333.60	482,368.74	0.9%
313 Sales Tax	245,000.00	18,621.84	226,378.16	7.6%
316 Utility Tax	35,500.00	18,114.84	17,385.16	51.0%
317 Other Tax	16,000.00	7,809.02	8,190.98	48.8%
<b>310 Taxes</b>	<b>783,202.34</b>	<b>48,879.30</b>	<b>734,323.04</b>	<b>6.2%</b>
321 Licenses	2,900.00	190.00	2,710.00	6.6%
322 Permits	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>190.00</b>	<b>2,710.00</b>	<b>6.6%</b>
330 Grants	261,000.00	0.00	261,000.00	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,657.25	4,247.55	12,409.70	25.5%
<b>330 Intergovernmental Revenues</b>	<b>288,657.25</b>	<b>4,247.55</b>	<b>284,409.70</b>	<b>1.5%</b>
341 Other	126,000.00	691.00	125,309.00	0.5%
342 Fire District 2	32,700.00	0.00	32,700.00	0.0%
345 Planning	4,500.00	405.00	4,095.00	9.0%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>163,200.00</b>	<b>1,096.00</b>	<b>162,104.00</b>	<b>0.7%</b>
350 Fines & Penalties	10,700.00	876.63	9,823.37	8.2%
360 Interest & Other Earnings	5,500.00	1,656.73	3,843.27	30.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,937,473.39</b>	<b>927,278.85</b>	<b>1,010,194.54</b>	<b>47.9%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	645.92	21,354.08	2.9%
512 Judicial	61,200.00	3,398.90	57,801.10	5.6%
513 Executive	113,825.00	8,470.07	105,354.93	7.4%
514 Financial, Recording & Elections	114,450.00	7,636.78	106,813.22	6.7%
515 Legal Services	31,500.00	0.00	31,500.00	0.0%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	60,330.29	27,035.90	33,294.39	44.8%
521 Law Enforcement	194,205.87	15,433.24	178,772.63	7.9%
202 Fire Department	111,150.00	4,755.99	106,394.01	4.3%
203 Fire District 2	20,750.00	1,805.16	18,944.84	8.7%
<b>522 Fire Control</b>	<b>131,900.00</b>	<b>6,561.15</b>	<b>125,338.85</b>	<b>5.0%</b>
528 Dispatch Services	6,000.00	0.00	6,000.00	0.0%
551 Public Housing Services	250,000.00	0.00	250,000.00	0.0%
553 Conservation	300.00	0.00	300.00	0.0%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	167,730.00	11,553.48	156,176.52	6.9%
570 Economic Development	13,890.00	0.00	13,890.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>181,620.00</b>	<b>11,553.48</b>	<b>170,066.52</b>	<b>6.4%</b>
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	0.00	150.00	0.0%
573 Cultural & Community Activities	6,500.00	0.00	6,500.00	0.0%
576 Park Facilities	88,660.00	1,106.56	87,553.44	1.2%
580 Non Expenditures	0.00	(174.61)	174.61	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	554,758.10	0.00	554,758.10	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%
<b>999 Ending Balance</b>	<b>639,307.23</b>	<b>0.00</b>	<b>639,307.23</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,937,473.39</b>	<b>81,667.39</b>	<b>1,855,806.00</b>	<b>4.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>845,611.46</b>		

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010 General Reserve Fund Months: 01 To: 01

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>326,705.62</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%

<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,705.62</b>		
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020 Fire Reserve Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,518,593.47	1,564,616.67	(46,023.20)	103.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,543,593.47</b>	<b>1,564,616.67</b>	<b>(21,023.20)</b>	<b>101.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,543,593.47	0.00	1,543,593.47	0.0%	
<b>Fund Expenditures:</b>	<b>1,543,593.47</b>	<b>0.00</b>	<b>1,543,593.47</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,564,616.67</b>			

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100 Street Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	253,377.98	310,728.82	(57,350.84)	122.6%
310 Taxes	275,000.00	24,541.96	250,458.04	8.9%
320 Licenses & Permits	600.00	0.00	600.00	0.0%
330 Intergovernmental Revenues	50,444.40	2,024.95	48,419.45	4.0%
360 Interest & Other Earnings	0.00	4.52	(4.52)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>579,422.38</b>	<b>337,300.25</b>	<b>242,122.13</b>	<b>58.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	289,700.00	19,364.12	270,335.88	6.7%
543 Streets Admin & Overhead	100,350.00	8,151.53	92,198.47	8.1%
544 Road & Street Operations	1,000.00	0.00	1,000.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,000.00	76.19	19,923.81	0.4%
597 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
999 Ending Balance	124,672.38	0.00	124,672.38	0.0%
<b>Fund Expenditures:</b>	<b>579,422.38</b>	<b>27,591.84</b>	<b>551,830.54</b>	<b>4.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>309,708.41</b>		

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103 Tourism Promo & Develop Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	570,886.20	616,600.17	(45,713.97)	108.0%
310 Taxes	300,000.00	19,025.07	280,974.93	6.3%
360 Interest & Other Earnings	0.00	1,232.92	(1,232.92)	0.0%
<b>Fund Revenues:</b>	<b>870,886.20</b>	<b>636,858.16</b>	<b>234,028.04</b>	<b>73.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	368,100.00	1,067.75	367,032.25	0.3%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	272,786.20	0.00	272,786.20	0.0%
<b>Fund Expenditures:</b>	<b>870,886.20</b>	<b>1,067.75</b>	<b>869,818.45</b>	<b>0.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>635,790.41</b>		

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105 Affordable Housing Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	1,215.61	(1,215.61)	0.0%
310 Taxes	15,000.00	272.04	14,727.96	1.8%
<b>Fund Revenues:</b>	<b>15,000.00</b>	<b>1,487.65</b>	<b>13,512.35</b>	<b>9.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	15,000.00	0.00	15,000.00	0.0%
<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,487.65</b>		

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300 Capital Improvement Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	80,019.64	107,273.57	(27,253.93)	134.1%
310 Taxes	20,000.00	2,840.06	17,159.94	14.2%
360 Interest & Other Earnings	0.00	96.20	(96.20)	0.0%
<b>Fund Revenues:</b>	<b>100,019.64</b>	<b>110,209.83</b>	<b>(10,190.19)</b>	<b>110.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	100,019.64	0.00	100,019.64	0.0%
<b>Fund Expenditures:</b>	<b>100,019.64</b>	<b>0.00</b>	<b>100,019.64</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>110,209.83</b>		

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309 Russell Ave		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(119.36)	119.36	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>(119.36)</b>	<b>119.36</b>	<b>0.0%</b>	
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%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(119.36)</b>			

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311 First Street		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(40,966.57)	40,966.57	0.0%
330 Intergovernmental Revenues	575,400.00	0.00	575,400.00	0.0%
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
<b>Fund Revenues:</b>	<b>619,100.00</b>	<b>(40,966.57)</b>	<b>660,066.57</b>	<b>6.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	619,100.00	0.00	619,100.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>619,100.00</b>	<b>0.00</b>	<b>619,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(40,966.57)</b>		

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400 Water/Sewer Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	103,551.58	215,677.75	(112,126.17)	208.3%
401 Water	249,161.66	368,088.95	(118,927.29)	147.7%
402 Sewer	203,703.27	303,770.27	(100,067.00)	149.1%
<b>308 Beginning Balances</b>	<b>556,416.51</b>	<b>887,536.97</b>	<b>(331,120.46)</b>	<b>159.5%</b>
330 Intergovernmental Revenues	1,000.00	0.00	1,000.00	0.0%
343 Water	647,100.00	46,883.60	600,216.40	7.2%
344 Sewer	906,200.00	68,608.72	837,591.28	7.6%
<b>340 Charges For Goods &amp; Services</b>	<b>1,553,300.00</b>	<b>115,492.32</b>	<b>1,437,807.68</b>	<b>7.4%</b>
343 Water	46,674.00	8,599.00	38,075.00	18.4%
344 Sewer	56,532.00	6,168.00	50,364.00	10.9%
400 Water/Sewer	4,000.00	1,114.62	2,885.38	27.9%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>15,881.62</b>	<b>91,324.38</b>	<b>14.8%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,217,922.51</b>	<b>1,018,910.91</b>	<b>1,199,011.60</b>	<b>45.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	40,199.92	481,060.08	7.7%
535 Sewer	809,100.00	35,766.16	773,333.84	4.4%
534 Water	61,489.07	0.00	61,489.07	0.0%
535 Sewer	32,671.00	0.00	32,671.00	0.0%
<b>591 Debt Service</b>	<b>94,160.07</b>	<b>0.00</b>	<b>94,160.07</b>	<b>0.0%</b>
594 Capital Expenditures	109,500.00	327.08	109,172.92	0.3%
597 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
400 Water/Sewer	206,052.51	0.00	206,052.51	0.0%
401 Water	195,835.66	0.00	195,835.66	0.0%
402 Sewer	260,235.27	0.00	260,235.27	0.0%
<b>999 Ending Balance</b>	<b>662,123.44</b>	<b>0.00</b>	<b>662,123.44</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,217,922.51</b>	<b>76,293.16</b>	<b>2,141,629.35</b>	<b>3.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>942,617.75</b>		

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406 Wastewater Short Lived Asset Reserve Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>43,558.00</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	43,558.00	0.00	43,558.00	0.0%
<b>Fund Expenditures:</b>	<b>43,558.00</b>	<b>0.00</b>	<b>43,558.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,779.00</b>		

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408 Wastewater Debt Reserve Fund Months: 01 To: 01

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%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>		

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410 Wastewater System Upgrades				Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(57,601.53)	57,601.53	0.0%	
330 Intergovernmental Revenues	0.00	5,400.00	(5,400.00)	0.0%	
390 Other Financing Sources	500,000.00	0.00	500,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>500,000.00</b>	<b>(52,201.53)</b>	<b>552,201.53</b>	<b>10.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	500,000.00	12,007.00	487,993.00	2.4%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>500,000.00</b>	<b>12,007.00</b>	<b>487,993.00</b>	<b>2.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(64,208.53)</b>			

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500 Equipment Service Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	183,177.98	190,947.57	(7,769.59)	104.2%
340 Charges For Goods & Services	150,000.00	5,129.21	144,870.79	3.4%
360 Interest & Other Earnings	0.00	41.27	(41.27)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>333,177.98</b>	<b>196,118.05</b>	<b>137,059.93</b>	<b>58.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	13,552.46	94,197.54	12.6%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	180,427.98	0.00	180,427.98	0.0%
<b>Fund Expenditures:</b>	<b>333,177.98</b>	<b>13,552.46</b>	<b>319,625.52</b>	<b>4.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>182,565.59</b>		

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630 Stevenson Municipal Court		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	398.86	(398.86)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>398.86</b>	<b>(398.86)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	398.86	(398.86)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>398.86</b>	<b>(398.86)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 01

Time: 10:55:55 Date: 02/11/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,937,473.39	927,278.85	47.9%	1,937,473.39	81,667.39	4%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,543,593.47	1,564,616.67	101.4%	1,543,593.47	0.00	0%
100 Street Fund	579,422.38	337,300.25	58.2%	579,422.38	27,591.84	5%
103 Tourism Promo & Develop Fund	870,886.20	636,858.16	73.1%	870,886.20	1,067.75	0%
105 Affordable Housing Fund	15,000.00	1,487.65	9.9%	15,000.00	0.00	0%
300 Capital Improvement Fund	100,019.64	110,209.83	110.2%	100,019.64	0.00	0%
309 Russell Ave	0.00	-119.36	0.0%	0.00	0.00	0%
311 First Street	619,100.00	-40,966.57	-6.6%	619,100.00	0.00	0%
400 Water/Sewer Fund	2,217,922.51	1,018,910.91	45.9%	2,217,922.51	76,293.16	3%
406 Wastewater Short Lived Asset R€	43,558.00	21,779.00	50.0%	43,558.00	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	500,000.00	-52,201.53	-10.4%	500,000.00	12,007.00	2%
500 Equipment Service Fund	333,177.98	196,118.05	58.9%	333,177.98	13,552.46	4%
630 Stevenson Municipal Court	0.00	398.86	0.0%	0.00	398.86	0%
	9,148,050.19	5,109,567.39	55.9%	9,148,050.19	212,578.46	2.3%