

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS COMP	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
100.102.5141	CM-HEALTH INSUR	43,500.00	3,588.65	3,588.65	39,911.35	0.35	39,911.00	91.75
100.102.5143	HEALTH INSUR DEDUCT	17,000.00	14,560.00	14,560.00	2,440.00	2,440.00	0.00	0.00
100.102.5151	CM-LIFE INSUR	700.00	62.10	62.10	637.90	87.90	550.00	78.57
100.102.5161	CM-MEDICARE	4,600.00	301.24	301.24	4,298.76	0.00	4,298.76	93.45
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		446,300.00	43,084.12	43,084.12	403,215.88	4,528.25	398,687.63	
100.102.5222	CM - RENTS / LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/BONDS	300.00	150.00	150.00	150.00	0.00	150.00	50.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,500.00	0.00	0.00	2,500.00	750.00	1,750.00	70.00
100.102.5242	CM - TRAVEL/TRANSP	4,500.00	0.00	0.00	4,500.00	750.00	3,750.00	83.33
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	685.00	685.00	3,315.00	440.00	2,875.00	71.88
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		11,300.00	835.00	835.00	10,465.00	1,940.00	8,525.00	
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 102		457,600.00	43,919.12	43,919.12	413,680.88	6,468.25	407,212.63	
100.103.5111	FIN - SALARIES/WAGE	115,000.00	8,480.00	8,480.00	106,520.00	0.00	106,520.00	92.63
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	16,500.00	1,187.20	1,187.20	15,312.80	0.00	15,312.80	92.80
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS COMP	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
100.103.5141	FIN-HEALTH INSUR	3,500.00	291.17	291.17	3,208.83	0.33	3,208.50	91.67
100.103.5143	HEALTH INSUR DEDUCT	2,500.00	2,080.00	2,080.00	420.00	0.00	420.00	16.80
100.103.5151	FIN-LIFE INSUR	300.00	16.92	16.92	283.08	37.08	246.00	82.00
100.103.5161	FIN-MEDICARE	1,700.00	119.72	119.72	1,580.28	0.00	1,580.28	92.96
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		146,000.00	12,175.01	12,175.01	133,824.99	37.41	133,787.58	
100.103.5222	FIN - PRINTING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.103.5223	INSURANCE/BONDING	900.00	0.00	0.00	900.00	150.00	750.00	83.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.120.5274	HEALTH & SAFETY	2,500.00	236.00	236.00	2,264.00	264.00	2,000.00	80.00
100.120.5275	PARKS & RECREATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
100.120.5276	HISTORICAL SOCIETY	5,500.00	0.00	0.00	5,500.00	1,100.00	4,400.00	80.00
100.120.5277	RIVERSIDE SENIORS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
Subtotal for object 52		16,000.00	236.00	236.00	15,764.00	1,364.00	14,400.00	
* Dept 120		16,000.00	236.00	236.00	15,764.00	1,364.00	14,400.00	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	20,000.00	0.00	0.00	20,000.00	3,000.00	17,000.00	85.00
100.140.5251	FACILITY/GROUND MAI	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	66.67
100.140.5252	FACILITY/GROUND MAI	6,500.00	0.00	0.00	6,500.00	1,000.00	5,500.00	84.62
100.140.5261	UTILITIES-ELECTRIC	8,000.00	455.17	455.17	7,544.83	344.83	7,200.00	90.00
100.140.5262	UTILITIES-GAS	1,000.00	39.24	39.24	960.76	135.76	825.00	82.50
100.140.5263	UTILITIES-WATER/SEW	1,000.00	0.00	0.00	1,000.00	350.00	650.00	65.00
100.140.5264	UTILITIES-TELECOM	4,000.00	326.50	326.50	3,673.50	663.50	3,010.00	75.25
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	4,000.00	65.00	65.00	3,935.00	1,935.00	2,000.00	50.00
Subtotal for object 52		47,500.00	885.91	885.91	46,614.09	8,429.09	38,185.00	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Subtotal for object 53		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 140		57,500.00	885.91	885.91	56,614.09	8,429.09	48,185.00	
** 100 GENERAL FUND		6,060,110.00	1,175,154.01	1,175,154.01	4,884,955.99	144,450.85	4,740,505.14	
201.201.5111	FIRE-SALARIES/WAGES	1,125,500.00	82,170.24	82,170.24	1,043,329.76	0.00	1,043,329.76	92.70
201.201.5113	FIRE-PART-TIME WAGE	396,000.00	30,629.39	30,629.39	365,370.61	0.00	365,370.61	92.27
201.201.5114	FIRE-OVERTIME	35,500.00	2,230.46	2,230.46	33,269.54	0.00	33,269.54	93.72
201.201.5116	FIRE-HOLIDAY PAY	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	FIRE-PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSION	280,000.00	20,075.52	20,075.52	259,924.48	0.00	259,924.48	92.83

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202.202.5522	HEAVY EQUIPMENT	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
Subtotal for object 55		165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5711	BOND PRINCIPAL	61,600.00	0.00	0.00	61,600.00	0.00	61,600.00	100.00
202.202.5712	BOND INTEREST	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	100.00
202.202.5741	WPCLF LOAN	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
Subtotal for object 57		72,300.00	0.00	0.00	72,300.00	0.00	72,300.00	
202.202.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,339,550.00	120,892.76	120,892.76	2,218,657.24	119,982.13	2,098,675.11	
** 202 STREET FUND		2,339,550.00	120,892.76	120,892.76	2,218,657.24	119,982.13	2,098,675.11	
203.203.5111	POLICE-SALARIES/WAG	2,218,000.00	185,769.45	185,769.45	2,032,230.55	0.00	2,032,230.55	91.62
203.203.5113	POLICE PART-TIME WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVERTIME	100,000.00	3,469.21	3,469.21	96,530.79	0.00	96,530.79	96.53
203.203.5115	COMP TIME PAY-OUT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
203.203.5116	HOLIDAY PAY	66,000.00	18,484.69	18,484.69	47,515.31	0.00	47,515.31	71.99
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT PAYOUT	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
203.203.5121	POLICE-PENSION	469,800.00	35,120.85	35,120.85	434,679.15	0.00	434,679.15	92.52
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORKERS COMP	137,000.00	0.00	0.00	137,000.00	0.00	137,000.00	100.00
203.203.5141	POLICE-HEALTH INSUR	245,000.00	19,282.93	19,282.93	225,717.07	0.00	225,717.07	92.13
203.203.5143	HEALTH INSUR DEDUCT	104,000.00	85,280.00	85,280.00	18,720.00	18,720.00	0.00	0.00
203.203.5151	POLICE-LIFE INSUR	3,500.00	252.72	252.72	3,247.28	347.28	2,900.00	82.86
203.203.5161	POLICE-MEDICARE	36,000.00	2,827.37	2,827.37	33,172.63	0.00	33,172.63	92.15
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,468,300.00	350,487.22	350,487.22	3,117,812.78	19,067.28	3,098,745.50	
203.203.5211	POLICE-POSTAGE	2,000.00	14.94	14.94	1,985.06	485.06	1,500.00	75.00
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
203.203.5222	PRINTING	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00	75.00
203.203.5223	INSURANCE/BONDS	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	100.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	20,000.00	305.56	305.56	19,694.44	4,694.44	15,000.00	75.00
203.203.5237	OPERATING SUPPLIES	15,000.00	636.46	636.46	14,363.54	3,113.54	11,250.00	75.00
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	75.00
203.203.5241	POLICE-EDUC/TRAININ	15,000.00	2,200.00	2,200.00	12,800.00	1,550.00	11,250.00	75.00

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228.228.5512	SVAA-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 228		50,310.00	3,102.91	3,102.91	47,207.09	1,243.42	45,963.67	
** 228 VOCA/SVAA		50,310.00	3,102.91	3,102.91	47,207.09	1,243.42	45,963.67	
229.229.5289	CONTRACTED SERVICES	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
231.231.5237	STATE LAW ENF-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW ENF-UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW ENF-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	0.00	0.00	
232.232.5237	FED EQUIT SHARE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT SHARE-UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT SHARE-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
300.300.5711	BOND PRINCIPAL	134,700.00	0.00	0.00	134,700.00	0.00	134,700.00	100.00
300.300.5712	BOND INTEREST	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
Subtotal for object 57		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
* Dept 300		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
** 300 G.O. DEBT RETIREMENT		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
402.402.5217	TAXES-CITY PROPERTY	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
402.402.5221	ADVERTISING	8,300.00	0.00	0.00	8,300.00	2,500.00	5,800.00	69.88
402.402.5223	INSURANCE/BONDS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	206,500.00	10,044.44	10,044.44	196,455.56	53,433.06	143,022.50	69.26
402.402.5261	UTILITIES-ELECTRIC	265,000.00	0.00	0.00	265,000.00	60,000.00	205,000.00	77.36

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402.402.5262	UTILITIES-GAS	10,700.00	0.00	0.00	10,700.00	5,000.00	5,700.00	53.27
402.402.5263	UTILITIES-WATER/SEW	5,100.00	142.49	142.49	4,957.51	1,857.51	3,100.00	60.78
402.402.5264	UTILITIES-TELECOM	2,500.00	0.00	0.00	2,500.00	1,400.00	1,100.00	44.00
402.402.5265	UTILITIES-MISC	12,000.00	675.00	675.00	11,325.00	325.00	11,000.00	91.67
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
402.402.5286	MANAGEMENT FEES	11,500.00	0.00	0.00	11,500.00	4,000.00	7,500.00	65.22
402.402.5287	COMMISSIONS DUE	20,100.00	0.00	0.00	20,100.00	10,000.00	10,100.00	50.25
402.402.5289	CONTRACTED SERVICES	21,900.00	0.00	0.00	21,900.00	250.00	21,650.00	98.86
Subtotal for object 52		745,600.00	10,861.93	10,861.93	734,738.07	148,765.57	585,972.50	
402.402.5316	LEGAL EXP	4,500.00	0.00	0.00	4,500.00	2,000.00	2,500.00	55.56
402.402.5515	TENANT IMPROVEMENTS	186,000.00	0.00	0.00	186,000.00	2,100.00	183,900.00	98.87
402.402.5521	BUILDING IMPROVEMEN	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
Subtotal for object 55		486,000.00	0.00	0.00	486,000.00	2,100.00	483,900.00	
402.402.5711	PRINCIPAL PAYMENT	5,460,000.00	0.00	0.00	5,460,000.00	0.00	5,460,000.00	100.00
402.402.5712	INTEREST PAYMENT	68,250.00	0.00	0.00	68,250.00	0.00	68,250.00	100.00
Subtotal for object 57		5,528,250.00	0.00	0.00	5,528,250.00	0.00	5,528,250.00	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,764,350.00	10,861.93	10,861.93	6,753,488.07	152,865.57	6,600,622.50	
** 402 WRIGHT POINT FUND		6,764,350.00	10,861.93	10,861.93	6,753,488.07	152,865.57	6,600,622.50	
404.404.5514	CAPITAL IMPROVEMENT	147,050.00	0.00	0.00	147,050.00	0.00	147,050.00	100.00
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		147,050.00	0.00	0.00	147,050.00	0.00	147,050.00	
404.404.5810	ADVANCES OUT	194,750.00	0.00	0.00	194,750.00	0.00	194,750.00	100.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		341,800.00	0.00	0.00	341,800.00	0.00	341,800.00	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		341,800.00	0.00	0.00	341,800.00	0.00	341,800.00	
405.405.5546	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5212	COF-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5215	COF-AUDITOR/TREAS F	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
406.406.5217	TAXES - CITY PROPER	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	100.00
406.406.5223	INSURANCE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
406.406.5252	FACILITY/GROUND MAI	2,000.00	0.00	0.00	2,000.00	328.00	1,672.00	83.60
406.406.5261	UTILITIES-ELECTRIC	9,000.00	62.19	62.19	8,937.81	2,137.81	6,800.00	75.56
406.406.5263	UTILITIES-WATER/SEW	490.00	0.00	0.00	490.00	125.00	365.00	74.49
406.406.5265	UTILITIES - OTHER	160.00	0.00	0.00	160.00	0.00	160.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		28,275,670.00	2,151,593.96	2,151,593.96	26,124,076.04	857,624.31	25,266,451.73	