

General Ledger

Budget to Actual

User: Gail

Printed: 5/15/2023 9:46:55 AM

Period 09 - 09

Fiscal Year 2023



| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|--------------------------------------|---------------------|-------------------|---------------------|------------|---------------|
| 05 | Administrative Services | | | | | |
| | NonDivisional | | | | | |
| 05-00-3500 | Fund Balance | 1,168,115.00 | - | 1,444,160.52 | - | 123.6% |
| | <i>Beginning Fund Balance</i> | <i>1,168,115.00</i> | <i>-</i> | <i>1,444,160.52</i> | <i>-</i> | <i>123.6%</i> |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 05-00-4227 | System Development-Compliance | - | 438.00 | 3,431.00 | - | 0.0% |
| 05-00-4230 | Contracted Services Revenue | 57,400.00 | 4,000.00 | 41,400.00 | - | 72.1% |
| 05-00-4610 | Investment Revenue | 3,000.00 | 3,355.35 | 28,914.40 | - | 963.8% |
| 05-00-4630 | Miscellaneous Revenues | 10,000.00 | 14,144.50 | 24,607.73 | - | 246.1% |
| | <i>Revenue</i> | <i>70,400.00</i> | <i>21,937.85</i> | <i>98,353.13</i> | <i>-</i> | <i>139.7%</i> |
| | Transfers & Contingencies | | | | | |
| 05-29-4910 | Transfer In from Fund 10 | 1,008,000.00 | 84,000.00 | 756,000.00 | - | 75.0% |
| 05-29-4920 | Transfer In from Fund 20 | 1,920,000.00 | 160,000.00 | 1,440,000.00 | - | 75.0% |
| 05-29-4930 | Transfer In from Fund 30 | 1,008,000.00 | 84,000.00 | 756,000.00 | - | 75.0% |
| | <i>Revenue</i> | <i>3,936,000.00</i> | <i>328,000.00</i> | <i>2,952,000.00</i> | <i>-</i> | <i>75.0%</i> |
| | Transfers & Contingencies | 3,936,000.00 | 328,000.00 | 2,952,000.00 | - | 75.0% |
| | Revenue | 4,006,400.00 | 349,937.85 | 3,050,353.13 | - | 76.1% |
| | Admin/Finance | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 05-01-5110 | Regular Employees | 705,000.00 | 57,453.68 | 533,664.55 | - | 75.7% |
| 05-01-5130 | Overtime | 17,000.00 | 2,458.00 | 16,974.23 | - | 99.8% |
| 05-01-5210 | Health/Dental insurance | 125,000.00 | 10,292.91 | 92,490.42 | - | 74.0% |
| 05-01-5230 | Social Security | 55,000.00 | 4,511.76 | 38,514.32 | - | 70.0% |
| 05-01-5240 | Retirement | 138,000.00 | 11,669.88 | 108,218.66 | - | 78.4% |
| 05-01-5250 | Trimet/WBF/Paid Leave OR | 6,000.00 | 699.93 | 5,077.57 | - | 84.6% |
| 05-01-5260 | Unemployment | 20,000.00 | - | 16,126.00 | - | 80.6% |
| 05-01-5270 | Workers Compensation | 1,000.00 | 24.94 | 224.46 | - | 22.4% |
| 05-01-5290 | Other Employee Benefits | 2,000.00 | 163.91 | 2,002.46 | - | 100.1% |
| | <i>Personnel Services</i> | <i>1,069,000.00</i> | <i>87,275.01</i> | <i>813,292.67</i> | <i>-</i> | <i>76.1%</i> |
| | <i>Materials & Services</i> | | | | | |
| 05-01-6110 | Legal Services | 375,000.00 | 37,492.00 | 248,287.17 | - | 66.2% |
| 05-01-6120 | Accounting & Audit Services | 76,000.00 | - | - | - | 0.0% |
| 05-01-6155 | Contracted Services | 200,000.00 | 25,490.81 | 165,281.92 | 26,365.43 | 82.6% |
| 05-01-6180 | Dues & Subscriptions | 60,000.00 | 2,719.16 | 30,003.94 | - | 50.0% |
| 05-01-6220 | Electricity | 13,000.00 | 1,219.50 | 12,268.60 | 2,549.78 | 94.4% |
| 05-01-6240 | Natural Gas | 4,000.00 | 538.85 | 3,824.03 | 1,037.82 | 95.6% |
| 05-01-6290 | Other Utilities | 10,000.00 | 210.39 | 3,332.22 | 1,071.41 | 33.3% |
| 05-01-6310 | Janitorial Services | 15,000.00 | 1,669.99 | 11,938.55 | 3,850.71 | 79.6% |
| 05-01-6320 | Buildings & Grounds Maint. | 35,000.00 | 908.13 | 17,171.77 | 4,836.65 | 49.1% |
| 05-01-6410 | Mileage | 2,700.00 | - | 1,831.34 | - | 67.8% |
| 05-01-6420 | Staff Training | 12,000.00 | 1,065.63 | 8,018.44 | - | 66.8% |
| 05-01-6440 | Board Expense | 2,000.00 | - | (126.85) | - | -6.3% |
| 05-01-6510 | Office Supplies | 32,000.00 | 1,915.91 | 27,177.47 | 2,158.65 | 84.9% |
| 05-01-6730 | Communications | 2,000.00 | 49.00 | 49.00 | - | 2.5% |
| 05-01-6760 | Equipment Rental | 4,000.00 | 574.86 | 2,055.59 | 853.49 | 51.4% |
| 05-01-6770 | Bank Charges | 160,000.00 | 22,460.72 | 102,856.80 | 80,858.97 | 64.3% |
| 05-01-6780 | Taxes, Fees, Permits | 2,000.00 | 50.00 | 818.36 | - | 40.9% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| 05-01-6900 | Miscellaneous Expense | 1,000.00 | - | 100.00 | - | 10.0% |
| | <i>Materials & Services</i> | <i>1,005,700.00</i> | <i>96,364.95</i> | <i>634,888.35</i> | <i>123,582.91</i> | <i>63.1%</i> |
| | Admin/Finance | 2,074,700.00 | 183,639.96 | 1,448,181.02 | 123,582.91 | 69.8% |
| | Human Resources | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 05-02-5110 | Regular Employees | 278,000.00 | 23,925.61 | 208,870.44 | - | 75.1% |
| 05-02-5130 | Overtime | 2,500.00 | - | 271.09 | - | 10.8% |
| 05-02-5210 | Health/Dental Insurance | 36,000.00 | 2,735.39 | 24,118.26 | - | 67.0% |
| 05-02-5230 | Social Security | 22,000.00 | 1,801.97 | 15,719.09 | - | 71.5% |
| 05-02-5240 | Retirement | 50,000.00 | 4,287.47 | 37,478.24 | - | 75.0% |
| 05-02-5250 | Trimet/WBF/Paid Leave OR | 3,000.00 | 279.00 | 1,947.32 | - | 64.9% |
| 05-02-5270 | Workers Compensation | 1,000.00 | 10.35 | 93.15 | - | 9.3% |
| 05-02-5290 | Other Employee Benefits | 1,000.00 | 61.48 | 927.01 | - | 92.7% |
| | <i>Personnel Services</i> | <i>393,500.00</i> | <i>33,101.27</i> | <i>289,424.60</i> | <i>-</i> | <i>73.6%</i> |
| | <i>Materials & Services</i> | | | | | |
| 05-02-6155 | Contracted Services | 52,000.00 | 46.25 | 17,492.76 | - | 33.6% |
| 05-02-6175 | Records Management | 8,500.00 | 587.84 | 4,870.64 | 850.92 | 57.3% |
| 05-02-6230 | Telephone | 63,000.00 | 4,592.69 | 36,148.80 | 20,673.23 | 57.4% |
| 05-02-6410 | Mileage | 1,000.00 | 23.71 | 894.55 | - | 89.5% |
| 05-02-6420 | Staff Training | 25,000.00 | 459.00 | 6,445.62 | 700.00 | 25.8% |
| 05-02-6440 | Board Expense | 7,000.00 | 75.00 | 1,119.82 | - | 16.0% |
| 05-02-6510 | Office Supplies | 2,200.00 | 399.96 | 509.95 | - | 23.2% |
| 05-02-6540 | Safety Supplies | 2,000.00 | - | 52.84 | - | 2.6% |
| 05-02-6560 | Uniforms | 38,000.00 | 3,264.04 | 25,070.23 | 9,058.78 | 66.0% |
| 05-02-6610 | Board Compensation | 2,500.00 | - | - | - | 0.0% |
| 05-02-6720 | Insurance-General | 300,000.00 | 21,795.35 | 145,617.14 | - | 48.5% |
| 05-02-6730 | Communications | 38,100.00 | 10,613.63 | 15,192.72 | 7,489.56 | 39.9% |
| 05-02-6740 | Advertising | 6,000.00 | 250.00 | 3,895.24 | - | 64.9% |
| 05-02-6900 | Miscellaneous Expense | 1,000.00 | - | 27.19 | - | 2.7% |
| | <i>Materials & Services</i> | <i>546,300.00</i> | <i>42,107.47</i> | <i>257,337.50</i> | <i>38,772.49</i> | <i>47.1%</i> |
| | Human Resources | 939,800.00 | 75,208.74 | 546,762.10 | 38,772.49 | 58.2% |
| | Technical Services | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 05-03-5110 | Regular Employees | 549,000.00 | 37,983.22 | 327,445.93 | - | 59.6% |
| 05-03-5130 | Overtime | 2,500.00 | - | - | - | 0.0% |
| 05-03-5210 | Health/Dental Insurance | 83,000.00 | 6,067.92 | 54,985.95 | - | 66.2% |
| 05-03-5230 | Social Security | 43,000.00 | 2,866.85 | 24,600.55 | - | 57.2% |
| 05-03-5240 | Retirement | 102,000.00 | 7,148.71 | 61,700.69 | - | 60.5% |
| 05-03-5250 | Trimet/WBF/Paid Leave OR | 5,000.00 | 437.52 | 3,022.26 | - | 60.4% |
| 05-03-5270 | Workers Compensation | 1,000.00 | 19.42 | 174.78 | - | 17.5% |
| 05-03-5290 | Other Employee Benefits | 2,000.00 | 122.94 | 413.27 | - | 20.7% |
| | <i>Personnel Services</i> | <i>787,500.00</i> | <i>54,646.58</i> | <i>472,343.43</i> | <i>-</i> | <i>60.0%</i> |
| | <i>Materials & Services</i> | | | | | |
| 05-03-6155 | Contracted Services | 90,500.00 | 546.88 | 25,793.54 | 32,811.49 | 28.5% |
| 05-03-6180 | Dues & Subscriptions | - | - | - | - | 0.0% |
| 05-03-6350 | Computer Maintenance | 313,103.00 | 47,606.21 | 227,956.25 | 59,581.70 | 72.8% |
| 05-03-6410 | Mileage | 1,000.00 | - | 323.87 | - | 32.4% |
| 05-03-6420 | Staff Training | 10,500.00 | 1,976.58 | 6,320.17 | - | 60.2% |
| 05-03-6430 | Certifications | 2,000.00 | - | 980.00 | - | 49.0% |
| 05-03-6530 | Small Tools & Equipment | - | - | 250.00 | - | 0.0% |
| 05-03-6540 | Safety Supplies | 5,000.00 | 401.25 | 2,136.89 | 1,154.60 | 42.7% |
| 05-03-6550 | Operational Supplies | 3,000.00 | - | 88.41 | - | 2.9% |
| 05-03-6900 | Miscellaneous Expense | 1,000.00 | - | - | - | 0.0% |
| | <i>Materials & Services</i> | <i>426,103.00</i> | <i>50,530.92</i> | <i>263,849.13</i> | <i>93,547.79</i> | <i>61.9%</i> |
| | Technical Services | 1,213,603.00 | 105,177.50 | 736,192.56 | 93,547.79 | 60.7% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|--------------------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------|
| Vehicle Services | | | | | | |
| <i>Materials & Services</i> | | | | | | |
| 05-04-6330 | Vehicle/Equipment Maintenance | 75,000.00 | 10,715.87 | 58,601.53 | 14,652.71 | 78.1% |
| 05-04-6520 | Fuels & Oils | 51,000.00 | 2,539.86 | 31,547.99 | - | 61.9% |
| <i>Materials & Services</i> | | <u>126,000.00</u> | <u>13,255.73</u> | <u>90,149.52</u> | <u>14,652.71</u> | <u>71.5%</u> |
| Vehicle Services | | 126,000.00 | 13,255.73 | 90,149.52 | 14,652.71 | 71.5% |
| Transfers & Contingencies | | | | | | |
| 05-29-9000 | Contingency | 788,412.00 | - | - | - | 0.0% |
| <i>Transfers & Contingencies</i> | | <u>788,412.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| Transfers & Contingencies | | 788,412.00 | - | - | - | 0.0% |
| Expense | | 5,142,515.00 | 377,281.93 | 2,821,285.20 | 270,555.90 | 54.9% |
| 05 | Administrative Services | 32,000.00 | (27,344.08) | 1,673,228.45 | (270,555.90) | |
| 10 | Drinking Water | | | | | |
| NonDivisional | | | | | | |
| 10-00-3500 | Fund Balance | 1,015,771.00 | - | 867,721.71 | - | 85.4% |
| <i>Beginning Fund Balance</i> | | <u>1,015,771.00</u> | <u>-</u> | <u>867,721.71</u> | <u>-</u> | <u>85.4%</u> |
| NonDivisional | | | | | | |
| <i>Revenue</i> | | | | | | |
| 10-00-4210 | Water Sales - CRW | 30,000.00 | 2,056.58 | 31,522.45 | - | 105.1% |
| 10-00-4211 | Water Sales | 4,351,000.00 | 293,636.65 | 3,215,895.76 | - | 73.9% |
| 10-00-4215 | Penalties & Late Charges | 15,000.00 | 1,327.15 | 12,487.20 | - | 83.2% |
| 10-00-4220 | System Development Charges | - | - | - | - | 0.0% |
| 10-00-4240 | Service Installations | 10,000.00 | 2,252.00 | 30,695.00 | - | 307.0% |
| 10-00-4280 | Rents & Leases | 180,000.00 | 14,862.85 | 140,859.20 | - | 78.3% |
| 10-00-4290 | Other Charges for Services | 10,000.00 | 1,500.00 | 8,213.65 | - | 82.1% |
| 10-00-4610 | Investment Revenue | 3,000.00 | 1,054.73 | 6,513.05 | - | 217.1% |
| 10-00-4630 | Miscellaneous Revenues | 25,000.00 | 50.00 | 30,405.37 | - | 121.6% |
| <i>Revenue</i> | | <u>4,624,000.00</u> | <u>316,739.96</u> | <u>3,476,591.68</u> | <u>-</u> | <u>75.2%</u> |
| Revenue | | 4,624,000.00 | 316,739.96 | 3,476,591.68 | - | 75.2% |
| Drinking Water | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 10-20-5110 | Regular Employees | 723,000.00 | 54,422.90 | 511,886.18 | - | 70.8% |
| 10-20-5130 | Overtime | 31,000.00 | 1,210.23 | 24,333.10 | - | 78.5% |
| 10-20-5210 | Health/Dental Insurance | 134,000.00 | 8,923.18 | 80,353.70 | - | 60.0% |
| 10-20-5230 | Social Security | 56,000.00 | 4,207.65 | 40,427.77 | - | 72.2% |
| 10-20-5240 | Retirement | 133,000.00 | 10,713.75 | 102,666.53 | - | 77.2% |
| 10-20-5250 | Trimet/WBF/Paid Leave OR | 6,000.00 | 645.42 | 4,937.38 | - | 82.3% |
| 10-20-5270 | Workers Compensation | 19,000.00 | 536.90 | 4,832.10 | - | 25.4% |
| 10-20-5290 | Other Employee Benefits | 5,000.00 | 299.95 | 1,755.50 | - | 35.1% |
| <i>Personnel Services</i> | | <u>1,107,000.00</u> | <u>80,959.98</u> | <u>771,192.26</u> | <u>-</u> | <u>69.7%</u> |
| <i>Materials & Services</i> | | | | | | |
| 10-20-6155 | Contracted Services | 166,500.00 | 26,770.18 | 138,661.09 | 134,610.65 | 83.3% |
| 10-20-6220 | Electricity | 38,000.00 | 3,207.50 | 28,077.25 | 12,759.40 | 73.9% |
| 10-20-6240 | Natural Gas | 3,500.00 | 199.59 | 1,803.91 | 1,274.47 | 51.5% |
| 10-20-6290 | Other Utilities | 3,600.00 | 271.37 | 4,103.63 | 972.38 | 114.0% |
| 10-20-6320 | Buildings & Grounds | 10,000.00 | - | 2,270.77 | - | 22.7% |
| 10-20-6340 | Distribution System Maint | 200,000.00 | 15,870.91 | 145,523.17 | 33,196.45 | 72.8% |
| 10-20-6410 | Mileage | 500.00 | 90.12 | 559.38 | - | 111.9% |
| 10-20-6420 | Staff Training | 12,500.00 | 2,228.16 | 13,269.56 | - | 106.2% |
| 10-20-6430 | Certifications | 2,000.00 | 360.00 | 1,016.00 | - | 50.8% |
| 10-20-6530 | Small Tools & Equipment | 9,000.00 | 129.64 | 13,924.32 | 1,377.00 | 154.7% |
| 10-20-6540 | Safety Supplies | 15,000.00 | 584.25 | 9,749.09 | 2,142.05 | 65.0% |
| 10-20-6550 | Operational Supplies | 7,000.00 | 829.92 | 7,880.18 | - | 112.6% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|--------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 10-20-6710 | Purchased Water | 1,170,000.00 | 60,326.21 | 821,207.32 | 489,806.77 | 70.2% |
| 10-20-6715 | Water Quality Program | 16,000.00 | - | 4,526.75 | - | 28.3% |
| 10-20-6760 | Equipment Rental | 8,000.00 | - | 5,318.00 | - | 66.5% |
| 10-20-6780 | Taxes, Fees, Permits | 19,000.00 | 235.00 | 15,545.21 | 1,465.44 | 81.8% |
| 10-20-6900 | Miscellaneous Expense | 1,000.00 | - | 296.84 | - | 29.7% |
| | <i>Materials & Services</i> | <i>1,681,600.00</i> | <i>111,102.85</i> | <i>1,213,732.47</i> | <i>677,604.61</i> | <i>72.2%</i> |
| | Drinking Water | 2,788,600.00 | 192,062.83 | 1,984,924.73 | 677,604.61 | 71.2% |
| | Debt Service | | | | | |
| | <i>Materials & Services</i> | | | | | |
| 10-24-6815 | Zions Bank Loan-Principal | 188,000.00 | - | 188,000.00 | - | 100.0% |
| 10-24-6825 | Zions Bank Loan-Interest | 21,063.00 | - | 21,062.70 | - | 100.0% |
| | <i>Materials & Services</i> | <i>209,063.00</i> | <i>-</i> | <i>209,062.70</i> | <i>-</i> | <i>100.0%</i> |
| | Debt Service | 209,063.00 | - | 209,062.70 | - | 100.0% |
| | Transfers & Contingencies | | | | | |
| 10-29-8105 | Transfers Out to Fund 05 | 1,008,000.00 | 84,000.00 | 756,000.00 | - | 75.0% |
| 10-29-8171 | Transfers Out to Fund 71 | 928,000.00 | 77,333.00 | 696,001.00 | - | 75.0% |
| 10-29-9000 | Contingency | 706,108.00 | - | - | - | 0.0% |
| | <i>Transfers & Contingencies</i> | <i>2,642,108.00</i> | <i>161,333.00</i> | <i>1,452,001.00</i> | <i>-</i> | <i>55.0%</i> |
| | Transfers & Contingencies | 2,642,108.00 | 161,333.00 | 1,452,001.00 | - | 55.0% |
| | Expense | 5,639,771.00 | 353,395.83 | 3,645,988.43 | 677,604.61 | 64.6% |
| 10 | Drinking Water | - | (36,655.87) | 698,324.96 | (677,604.61) | |
| 20 | Wastewater Reclam. | | | | | |
| | NonDivisional | | | | | |
| 20-00-3500 | Fund Balance | 1,207,862.00 | - | 1,398,387.83 | - | 115.8% |
| | <i>Beginning Fund Balance</i> | <i>1,207,862.00</i> | <i>-</i> | <i>1,398,387.83</i> | <i>-</i> | <i>115.8%</i> |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 20-00-4212 | Wastewater Charges | 9,199,000.00 | 675,848.43 | 6,629,709.07 | - | 72.1% |
| 20-00-4215 | Penalties & Late Charges | 7,000.00 | 1,531.08 | 7,396.31 | - | 105.7% |
| 20-00-4220 | System Development Charges | 100,000.00 | - | 46,485.00 | - | 46.5% |
| 20-00-4290 | Other Charges for Services | 10,000.00 | 3,055.50 | 11,507.50 | - | 115.1% |
| 20-00-4610 | Investment Revenue | 1,000.00 | 176.28 | 1,119.07 | - | 111.9% |
| 20-00-4630 | Miscellaneous Revenues | 2,000.00 | - | 1,295.18 | - | 64.8% |
| | <i>Revenue</i> | <i>9,319,000.00</i> | <i>680,611.29</i> | <i>6,697,512.13</i> | <i>-</i> | <i>71.9%</i> |
| | Revenue | 9,319,000.00 | 680,611.29 | 6,697,512.13 | - | 71.9% |
| | Wastewater-Plant | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 20-21-5110 | Regular Employees | 681,000.00 | 42,146.89 | 440,040.38 | - | 64.6% |
| 20-21-5120 | Temporary/Seasonal Employees | - | 1,176.40 | 1,176.40 | - | 0.0% |
| 20-21-5130 | Overtime | 40,000.00 | 4,371.19 | 36,975.88 | - | 92.4% |
| 20-21-5210 | Health/Dental Insurance | 185,000.00 | 9,089.52 | 113,660.96 | - | 61.4% |
| 20-21-5230 | Social Security | 53,000.00 | 3,611.36 | 35,965.43 | - | 67.9% |
| 20-21-5240 | Retirement | 123,000.00 | 7,842.42 | 84,969.88 | - | 69.1% |
| 20-21-5250 | Trimet/WBF/Paid Leave OR | 6,000.00 | 568.63 | 4,450.78 | - | 74.2% |
| 20-21-5260 | Unemployment | - | 1,138.08 | 1,138.08 | - | 0.0% |
| 20-21-5270 | Workers Compensation | 12,000.00 | 542.98 | 4,886.82 | - | 40.7% |
| 20-21-5290 | Other Employee Benefits | 5,000.00 | 163.93 | 1,062.80 | - | 21.3% |
| | <i>Personnel Services</i> | <i>1,105,000.00</i> | <i>70,651.40</i> | <i>724,327.41</i> | <i>-</i> | <i>65.5%</i> |
| | <i>Materials & Services</i> | | | | | |
| 20-21-6155 | Contracted Services | 253,750.00 | 27,888.87 | 153,183.26 | 146,847.23 | 60.4% |
| 20-21-6180 | Dues & Subscriptions | - | - | 112.21 | - | 0.0% |
| 20-21-6220 | Electricity | 307,000.00 | 24,518.24 | 199,335.51 | 130,341.14 | 64.9% |
| 20-21-6240 | Natural Gas | 2,000.00 | 29.16 | 258.00 | 128.99 | 12.9% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| 20-21-6250 | Solid Waste Disposal | 52,000.00 | 6,609.47 | 21,960.68 | 17,192.96 | 42.2% |
| 20-21-6290 | Other Utilities | - | 180.00 | 3,884.40 | 2,625.00 | 0.0% |
| 20-21-6310 | Janitorial Services | 11,000.00 | 1,086.71 | 8,346.55 | 2,722.44 | 75.9% |
| 20-21-6320 | Buildings & Grounds | 58,000.00 | 4,526.47 | 43,393.17 | 11,187.12 | 74.8% |
| 20-21-6342 | WRF System Maintenance | 200,000.00 | 649.97 | 114,171.18 | 45,913.31 | 57.1% |
| 20-21-6410 | Mileage | 1,000.00 | - | 378.75 | - | 37.9% |
| 20-21-6420 | Staff Training | 9,000.00 | 305.00 | 6,315.09 | - | 70.2% |
| 20-21-6430 | Certifications | 2,000.00 | 109.60 | 859.60 | - | 43.0% |
| 20-21-6525 | Chemicals | 65,000.00 | 5,137.97 | 49,232.33 | 15,767.67 | 75.7% |
| 20-21-6530 | Small Tools & Equipment | 10,000.00 | 1,251.03 | 2,128.25 | - | 21.3% |
| 20-21-6540 | Safety Supplies | 36,500.00 | 2,272.02 | 29,115.01 | 4,087.61 | 79.8% |
| 20-21-6550 | Operational Supplies | 17,500.00 | - | 10,013.41 | - | 57.2% |
| 20-21-6560 | Uniforms | - | 299.98 | 299.98 | - | 0.0% |
| 20-21-6590 | Other Supplies | 5,000.00 | - | 474.66 | - | 9.5% |
| 20-21-6740 | Advertising | 500.00 | - | - | - | 0.0% |
| 20-21-6760 | Equipment Rental | 45,000.00 | 3,340.00 | 24,840.00 | 21,883.00 | 55.2% |
| 20-21-6780 | Taxes, Fees, Permits | 100,700.00 | 3,956.21 | 54,386.60 | 20,436.81 | 54.0% |
| 20-21-6900 | Miscellaneous Expense | 1,000.00 | - | - | - | 0.0% |
| | <i>Materials & Services</i> | <i>1,176,950.00</i> | <i>82,160.70</i> | <i>722,688.64</i> | <i>419,133.28</i> | <i>61.4%</i> |
| | Wastewater-Plant | 2,281,950.00 | 152,812.10 | 1,447,016.05 | 419,133.28 | 63.4% |
| | Wastewater-Collections | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 20-22-5110 | Regular Employees | 487,000.00 | 36,477.88 | 337,237.42 | - | 69.2% |
| 20-22-5130 | Overtime | 31,000.00 | 4,389.97 | 26,337.37 | - | 85.0% |
| 20-22-5210 | Health/Dental Insurance | 109,000.00 | 8,208.12 | 72,550.29 | - | 66.6% |
| 20-22-5230 | Social Security | 40,000.00 | 3,102.35 | 27,579.04 | - | 68.9% |
| 20-22-5240 | Retirement | 65,000.00 | 7,323.50 | 55,623.26 | - | 85.6% |
| 20-22-5250 | Trimet/WBF/Paid Leave OR | 4,000.00 | 484.64 | 3,416.08 | - | 85.4% |
| 20-22-5270 | Workers Compensation | 11,000.00 | 404.25 | 3,638.25 | - | 33.1% |
| 20-22-5290 | Other Employee Benefits | 5,000.00 | 217.71 | 879.75 | - | 17.6% |
| | <i>Personnel Services</i> | <i>752,000.00</i> | <i>60,608.42</i> | <i>527,261.46</i> | <i>-</i> | <i>70.1%</i> |
| | <i>Materials & Services</i> | | | | | |
| 20-22-6155 | Contracted Services | 12,500.00 | - | 3,035.08 | - | 24.3% |
| 20-22-6220 | Electricity | 50,000.00 | 6,024.26 | 38,118.58 | 15,954.40 | 76.2% |
| 20-22-6290 | Other Utilities | 2,000.00 | 41.51 | 744.99 | 124.53 | 37.2% |
| 20-22-6320 | Buildings & Grounds | 1,000.00 | - | 115.92 | - | 11.6% |
| 20-22-6342 | Collection System Maint. | 45,000.00 | 3,630.00 | 5,839.04 | 2,346.00 | 13.0% |
| 20-22-6410 | Mileage | 1,000.00 | 243.92 | 480.58 | - | 48.1% |
| 20-22-6420 | Staff Training | 18,000.00 | 2,468.29 | 15,779.75 | - | 87.7% |
| 20-22-6430 | Certifications | 2,000.00 | - | 1,827.00 | - | 91.4% |
| 20-22-6530 | Small Tools & Equipment | 15,000.00 | 544.94 | 7,887.83 | 5,098.50 | 52.6% |
| 20-22-6540 | Safety Supplies | 9,000.00 | 1,039.30 | 6,349.22 | 14.22 | 70.5% |
| 20-22-6550 | Operational Supplies | 5,000.00 | 205.70 | 1,005.78 | - | 20.1% |
| 20-22-6560 | Uniforms | - | - | 833.44 | - | 0.0% |
| 20-22-6780 | Taxes, Fees, Permits | 25,000.00 | 1,497.60 | 19,272.25 | 2,900.80 | 77.1% |
| 20-22-6900 | Miscellaneous Expense | 1,000.00 | - | 94.29 | - | 9.4% |
| | <i>Materials & Services</i> | <i>186,500.00</i> | <i>15,695.52</i> | <i>101,383.75</i> | <i>26,438.45</i> | <i>54.4%</i> |
| | Wastewater-Collections | 938,500.00 | 76,303.94 | 628,645.21 | 26,438.45 | 67.0% |
| | Transfers & Contingencies | | | | | |
| 20-29-8105 | Transfers Out to Fund 05 | 1,920,000.00 | 160,000.00 | 1,440,000.00 | - | 75.0% |
| 20-29-8150 | Transfers Out to Fund 50 | 3,435,000.00 | - | 1,861,000.00 | - | 54.2% |
| 20-29-8172 | Transfers Out to Fund 72 | 1,500,000.00 | 125,000.00 | 1,125,000.00 | - | 75.0% |
| 20-29-9000 | Contingency | 451,412.00 | - | - | - | 0.0% |
| | <i>Transfers & Contingencies</i> | <i>7,306,412.00</i> | <i>285,000.00</i> | <i>4,426,000.00</i> | <i>-</i> | <i>60.6%</i> |
| | Transfers & Contingencies | 7,306,412.00 | 285,000.00 | 4,426,000.00 | - | 60.6% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|--------------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|
| 20 | Expense | 10,526,862.00 | 514,116.04 | 6,501,661.26 | 445,571.73 | 61.8% |
| | Wastewater Reclam. | - | 166,495.25 | 1,594,238.70 | (445,571.73) | |
| 30 | Watershed Protection | | | | | |
| | NonDivisional | | | | | |
| 30-00-3500 | Fund Balance | 467,895.00 | - | 112,073.99 | - | 24.0% |
| | <i>Beginning Fund Balance</i> | <i>467,895.00</i> | <i>-</i> | <i>112,073.99</i> | <i>-</i> | <i>24.0%</i> |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 30-00-4213 | Watershed Protection Fees | 1,592,000.00 | 128,962.49 | 1,174,504.99 | - | 73.8% |
| 30-00-4215 | Penalties & Late Charges | 1,000.00 | 243.12 | 1,973.53 | - | 197.4% |
| 30-00-4290 | Other Charges for Services | 25,000.00 | 6,336.50 | 16,594.00 | - | 66.4% |
| 30-00-4610 | Investment Revenue | 2,000.00 | 16.26 | 2,408.95 | - | 120.4% |
| | <i>Revenue</i> | <i>1,620,000.00</i> | <i>135,558.37</i> | <i>1,195,481.47</i> | <i>-</i> | <i>73.8%</i> |
| | NonDivisional | 1,620,000.00 | 135,558.37 | 1,195,481.47 | - | 73.8% |
| | Revenue | 1,620,000.00 | 135,558.37 | 1,195,481.47 | - | 73.8% |
| | Watershed Protection | | | | | |
| | <i>Personnel Services</i> | | | | | |
| 30-23-5110 | Regular Employees | 96,000.00 | 8,186.79 | 72,071.02 | - | 75.1% |
| 30-23-5130 | Overtime | 5,000.00 | - | - | - | 0.0% |
| 30-23-5210 | Health/Dental Insurance | 30,000.00 | 2,664.49 | 23,948.74 | - | 79.8% |
| 30-23-5230 | Social Security | 8,000.00 | 615.78 | 5,388.50 | - | 67.4% |
| 30-23-5240 | Retirement | 18,000.00 | 1,467.08 | 12,915.07 | - | 71.8% |
| 30-23-5250 | Trimet/WBF/Paid Leave OR | 1,000.00 | 95.56 | 667.87 | - | 66.8% |
| 30-23-5270 | Workers Compensation | 1,000.00 | 76.54 | 688.86 | - | 68.9% |
| 30-23-5290 | Other Employee Benefits | 1,000.00 | 20.49 | 142.43 | - | 14.2% |
| | <i>Personnel Services</i> | <i>160,000.00</i> | <i>13,126.73</i> | <i>115,822.49</i> | <i>-</i> | <i>72.4%</i> |
| | <i>Materials & Services</i> | | | | | |
| 30-23-6155 | Contracted Services | 147,000.00 | 28,155.19 | 101,736.89 | 50,609.55 | 69.2% |
| 30-23-6340 | System Maintenance | 25,000.00 | - | 4,470.00 | - | 17.9% |
| 30-23-6420 | Staff Training | 6,000.00 | - | 61.50 | - | 1.0% |
| 30-23-6530 | Small Tools & Equipment | 6,000.00 | - | 3,543.74 | - | 59.1% |
| 30-23-6540 | Safety Supplies | 1,000.00 | - | - | - | 0.0% |
| 30-23-6550 | Operational Supplies | 1,500.00 | - | 925.00 | - | 61.7% |
| 30-23-6730 | Communications | 58,000.00 | 4,295.05 | 14,210.00 | 7,375.00 | 24.5% |
| 30-23-6780 | Taxes, Fees, Permits | 4,300.00 | - | 4,125.00 | - | 95.9% |
| 30-23-6900 | Miscellaneous Expense | 1,000.00 | - | - | - | 0.0% |
| | <i>Materials & Services</i> | <i>249,800.00</i> | <i>32,450.24</i> | <i>129,072.13</i> | <i>57,984.55</i> | <i>51.7%</i> |
| | Watershed Protection | 409,800.00 | 45,576.97 | 244,894.62 | 57,984.55 | 59.8% |
| | Debt Service | | | | | |
| | <i>Materials & Services</i> | | | | | |
| 30-24-6814 | Principal Payment-KS Statebank | 115,741.00 | - | 115,740.74 | - | 100.0% |
| 30-24-6824 | Interest Paid-KS Statebank | 4,259.00 | - | 4,259.26 | - | 100.0% |
| | <i>Materials & Services</i> | <i>120,000.00</i> | <i>-</i> | <i>120,000.00</i> | <i>-</i> | <i>100.0%</i> |
| | Debt Service | 120,000.00 | - | 120,000.00 | - | 100.0% |
| | Transfers & Contingencies | | | | | |
| 30-29-8105 | Transfers Out to Fund 05 | 1,008,000.00 | 84,000.00 | 756,000.00 | - | 75.0% |
| 30-29-8173 | Transfers Out to Fund 73 | 250,000.00 | - | 125,000.00 | - | 50.0% |
| 30-29-9000 | Contingency | 300,095.00 | - | - | - | 0.0% |
| | <i>Transfers & Contingencies</i> | <i>1,558,095.00</i> | <i>84,000.00</i> | <i>881,000.00</i> | <i>-</i> | <i>56.5%</i> |
| | Transfers & Contingencies | 1,558,095.00 | 84,000.00 | 881,000.00 | - | 56.5% |
| | Expense | 2,087,895.00 | 129,576.97 | 1,245,894.62 | 57,984.55 | 59.7% |
| 30 | Watershed Protection | - | 5,981.40 | 61,660.84 | (57,984.55) | |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|--------------------------------------|---------------------|-------------------|---------------------|------------|--------------|
| 40 | WW GO Debt Service | | | | | |
| | NonDivisional | | | | | |
| 40-00-3500 | Fund Balance | - | - | 126,408.64 | - | 0.0% |
| | <i>Beginning Fund Balance</i> | - | - | 126,408.64 | - | 0.0% |
| 40 | WW GO Debt Service | - | - | 126,408.64 | - | 0.0% |
| 50 | WW Revenue Bond Debt Service | | | | | |
| | NonDivisional | | | | | |
| 50-00-3500 | Fund Balance | 592,666.00 | - | 568,123.80 | - | 95.9% |
| | <i>Beginning Fund Balance</i> | 592,666.00 | - | 568,123.80 | - | 95.9% |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 50-00-4610 | Investment Revenue | 1,000.00 | 1,563.34 | 8,030.35 | - | 803.0% |
| | <i>Revenue</i> | 1,000.00 | 1,563.34 | 8,030.35 | - | 803.0% |
| | Transfers & Contingencies | | | | | |
| | <i>Revenue</i> | | | | | |
| 50-29-4920 | Transfer In from Fund 20 | 3,435,000.00 | - | 1,861,000.00 | - | 54.2% |
| | <i>Revenue</i> | 3,435,000.00 | - | 1,861,000.00 | - | 54.2% |
| | Transfers & Contingencies | 3,435,000.00 | - | 1,861,000.00 | - | 54.2% |
| | Revenue | 3,436,000.00 | 1,563.34 | 1,869,030.35 | - | 54.4% |
| | Debt Service | | | | | |
| 50-24-6810 | 2010 SRF Loan Principal | 946,261.00 | - | 946,261.00 | - | 100.0% |
| 50-24-6811 | 2021 IFA Loan Principal | 310,030.00 | - | 310,029.66 | - | 100.0% |
| 50-24-6813 | JPM Bank Loan Principal | 1,420,000.00 | - | - | - | 0.0% |
| 50-24-6820 | 2010 SRF Loan Interest | 282,964.00 | - | 282,964.00 | - | 100.0% |
| 50-24-6822 | 2021 IFA Loan Interest | 168,839.00 | - | 168,839.41 | - | 100.0% |
| 50-24-6823 | JPM Bank Loan Interest | 306,050.00 | - | 153,025.00 | - | 50.0% |
| | <i>Materials & Services</i> | 3,434,144.00 | - | 1,861,119.07 | - | 54.2% |
| | Debt Service | 3,434,144.00 | - | 1,861,119.07 | - | 54.2% |
| | Expense | 3,434,144.00 | - | 1,861,119.07 | - | 54.2% |
| 50 | WW Revenue Bond Debt Service | 594,522.00 | 1,563.34 | 576,035.08 | - | |
| 71 | Drinking Water Capital | | | | | |
| | NonDivisional | | | | | |
| 71-00-3500 | Fund Balance | 3,911,900.00 | - | 4,539,370.77 | - | 116.0% |
| | <i>Beginning Fund Balance</i> | 3,911,900.00 | - | 4,539,370.77 | - | 116.0% |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 71-00-4221 | System Development-Reimburse | 50,000.00 | 17,393.00 | 132,626.60 | - | 265.3% |
| 71-00-4225 | System Development-Improvement | 50,000.00 | 16,158.00 | 121,185.00 | - | 242.4% |
| 71-00-4610 | Investment Revenue | 30,000.00 | 10,938.74 | 77,713.47 | - | 259.0% |
| 71-00-4640 | Proceeds From Sale of Capital | - | - | 13,600.00 | - | 0.0% |
| | <i>Revenue</i> | 130,000.00 | 44,489.74 | 345,125.07 | - | 265.5% |
| | Transfers & Contingencies | | | | | |
| 71-29-4910 | Transfer In from Fund 10 | 928,000.00 | 77,333.00 | 696,001.00 | - | 75.0% |
| | <i>Revenue</i> | 928,000.00 | 77,333.00 | 696,001.00 | - | 75.0% |
| | Transfers & Contingencies | 928,000.00 | 77,333.00 | 696,001.00 | - | 75.0% |
| | Revenue | 1,058,000.00 | 121,822.74 | 1,041,126.07 | - | 98.4% |
| | Drinking Water | | | | | |
| | <i>Capital Outlay</i> | | | | | |
| 71-20-7200 | Infrastructure | 470,000.00 | 63,298.66 | 331,519.51 | 158,878.57 | 70.5% |
| 71-20-7520 | Equipment | 64,000.00 | 9,529.85 | 35,547.35 | - | 55.5% |
| 71-20-7530 | Information Technology | 30,000.00 | 379.66 | 16,046.00 | - | 53.5% |
| 71-20-7600 | Capital Improvement Projects | 2,275,000.00 | 7,656.50 | 1,381,769.86 | 498,493.62 | 60.7% |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | <i>Capital Outlay</i> | 2,839,000.00 | 80,864.67 | 1,764,882.72 | 657,372.19 | 62.2% |
| | Drinking Water | 2,839,000.00 | 80,864.67 | 1,764,882.72 | 657,372.19 | 62.2% |
| | Transfers & Contingencies | | | | | |
| 71-29-9000 | Contingency | 288,000.00 | - | - | - | 0.00% |
| | <i>Transfers & Contingencies</i> | 288,000.00 | - | - | - | 0.00% |
| | Transfers & Contingencies | 288,000.00 | - | - | - | 0.00% |
| | Expense | 3,127,000.00 | 80,864.67 | 1,764,882.72 | 657,372.19 | 56.4% |
| 71 | Drinking Water Capital | 1,842,900.00 | 40,958.07 | 3,815,614.12 | (657,372.19) | |
| 72 | Wastewater Reclamation Capital | | | | | |
| | NonDivisional | | | | | |
| 72-00-3500 | Fund Balance | 4,006,108.00 | - | 4,008,462.68 | - | 100.1% |
| | <i>Beginning Fund Balance</i> | 4,006,108.00 | - | 4,008,462.68 | - | 100.1% |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |
| 72-00-4610 | Investment Revenue | 30,000.00 | 11,930.04 | 79,098.37 | - | 263.7% |
| 72-00-4640 | Proceeds From Sale of Capital | - | - | 33,900.00 | - | 0.0% |
| | <i>Revenue</i> | 30,000.00 | 11,930.04 | 112,998.37 | - | 376.7% |
| | Transfers & Contingencies | | | | | |
| | <i>Revenue</i> | | | | | |
| 72-29-4920 | Transfer In from Fund 20 | 1,500,000.00 | 125,000.00 | 1,125,000.00 | - | 75.0% |
| | <i>Revenue</i> | 1,500,000.00 | 125,000.00 | 1,125,000.00 | - | 75.0% |
| | Transfers & Contingencies | 1,500,000.00 | 125,000.00 | 1,125,000.00 | - | 75.0% |
| | Revenue | 1,530,000.00 | 136,930.04 | 1,237,998.37 | - | 80.9% |
| | Wastewater-Plant | | | | | |
| | <i>Capital Outlay</i> | | | | | |
| 72-21-7400 | Improvement Other than Bldgs | 75,000.00 | - | 44,810.00 | - | 59.7% |
| 72-21-7520 | Equipment | 490,365.00 | 11,934.97 | 266,520.17 | 206,449.00 | 54.4% |
| 72-21-7530 | Information Technology | 127,849.00 | 50,379.67 | 70,990.01 | 53,228.92 | 55.5% |
| 72-21-7600 | Capital Improvement Projects | 990,786.00 | 86,164.18 | 332,341.36 | 528,194.67 | 33.5% |
| | <i>Capital Outlay</i> | 1,684,000.00 | 148,478.82 | 714,661.54 | 787,872.59 | 42.4% |
| | Wastewater-Plant | 1,684,000.00 | 148,478.82 | 714,661.54 | 787,872.59 | 42.4% |
| | Wastewater-Collections | | | | | |
| | <i>Capital Outlay</i> | | | | | |
| 72-22-7200 | Infrastructure | 86,045.00 | 4,830.00 | 123,716.49 | 7,764.05 | 143.8% |
| 72-22-7520 | Equipment | 37,478.00 | - | 37,478.00 | - | 100.0% |
| 72-22-7530 | Information Technology | 201,424.00 | 190,912.23 | 200,015.06 | 8,400.42 | 99.3% |
| 72-22-7600 | Capital Improvement Projects | 2,134,393.00 | - | 326,965.12 | - | 15.3% |
| | <i>Capital Outlay</i> | 2,459,340.00 | 195,742.23 | 688,174.67 | 16,164.47 | 28.0% |
| | Wastewater-Collections | 2,459,340.00 | 195,742.23 | 688,174.67 | 16,164.47 | 28.0% |
| | Transfers & Contingencies | | | | | |
| 72-29-9000 | Contingency | 361,834.00 | - | - | - | 0.00% |
| | <i>Transfers & Contingencies</i> | 361,834.00 | - | - | - | 0.00% |
| | Transfers & Contingencies | 361,834.00 | - | - | - | 0.00% |
| | Expense | 4,505,174.00 | 344,221.05 | 1,402,836.21 | 804,037.06 | 31.1% |
| 72 | Wastewater Reclamation Capital | 1,030,934.00 | (207,291.01) | 3,843,624.84 | (804,037.06) | |
| 73 | Watershed Protection Capital | | | | | |
| | NonDivisional | | | | | |
| 73-00-3500 | Fund Balance | 2,173,058.00 | - | 2,656,730.99 | - | 122.3% |
| | <i>Beginning Fund Balance</i> | 2,173,058.00 | - | 2,656,730.99 | - | 122.3% |
| | NonDivisional | | | | | |
| | <i>Revenue</i> | | | | | |

| Account Number | Description | Budget | Period Amt | End Bal | Encumbered | % of Budget |
|-----------------------|--------------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|
| 73-00-4610 | Investment Revenue | 10,000.00 | 7,997.92 | 39,309.31 | - | 393.1% |
| | <i>Revenue</i> | <i>10,000.00</i> | <i>7,997.92</i> | <i>39,309.31</i> | <i>-</i> | <i>393.1%</i> |
| | Transfers & Contingencies | | | | | |
| | <i>Revenue</i> | | | | | |
| 73-29-4930 | Transfer In from Fund 30 | 250,000.00 | - | 125,000.00 | - | 50.0% |
| | <i>Revenue</i> | <i>250,000.00</i> | <i>-</i> | <i>125,000.00</i> | <i>-</i> | <i>50.0%</i> |
| | Transfers & Contingencies | 250,000.00 | - | 125,000.00 | - | 50.0% |
| | Revenue | 260,000.00 | 7,997.92 | 164,309.31 | - | 63.2% |
| | Watershed Protection | | | | | |
| | <i>Capital Outlay</i> | | | | | |
| 73-23-7520 | Equipment | 18,647.00 | - | 18,647.00 | - | 100.0% |
| 73-23-7600 | Capital Improvement Projects | 281,353.00 | - | 2,729.50 | - | 1.0% |
| | <i>Capital Outlay</i> | <i>300,000.00</i> | <i>-</i> | <i>21,376.50</i> | <i>-</i> | <i>7.1%</i> |
| | Watershed Protection | 300,000.00 | - | 21,376.50 | - | 7.1% |
| | Transfers & Contingencies | | | | | |
| 73-29-9000 | Contingency | 50,000.00 | - | - | - | 0.00% |
| | <i>Transfers & Contingencies</i> | <i>50,000.00</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>0.0%</i> |
| | Transfers & Contingencies | 50,000.00 | - | - | - | 0.0% |
| | Expense | 350,000.00 | - | 21,376.50 | - | 6.1% |
| 73 | Watershed Protection Capital | 2,083,058.00 | 7,997.92 | 2,799,663.80 | - | |
| Revenue Total | | 25,853,400.00 | 1,751,161.51 | 18,732,402.51 | - | 72.5% |
| Expense Total | | 34,813,361.00 | 1,799,456.49 | 19,265,044.01 | 2,913,126.04 | 55.3% |