

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000 Administration						
420000 Administration						
100 Salaries and Wages	52,476.75	160,408.16	0.00	160,408.16	372,194.00	211,785.84
102 Alderman Compensation	1,500.00	7,500.00	0.00	7,500.00	18,000.00	10,500.00
105 Overtime	340.18	813.85	0.00	813.85	5,000.00	4,186.15
220 F.I.C.A. Tax	4,096.66	12,692.33	0.00	12,692.33	30,232.00	17,539.67
230 Group Health Insurance	4,761.15	17,355.90	0.00	17,355.90	53,152.00	35,796.10
240 Retirement - Local Government	6,390.86	20,085.25	0.00	20,085.25	45,640.00	25,554.75
250 Workers Compensation Insurance	0.00	4,071.70	0.00	4,071.70	7,950.00	3,878.30
255 Unemployment Insurance	918.91	918.91	0.00	918.91	2,000.00	1,081.09
260 401(K) Contribution	4,225.35	10,904.03	0.00	10,904.03	30,176.00	19,271.97
305 Professional Services	1,866.25	45,296.00	15,000.00	60,296.00	120,000.00	59,704.00
310 Telephone	435.68	2,541.44	0.00	2,541.44	9,440.00	6,898.56
311 Postage	49.00	818.37	0.00	818.37	2,215.00	1,396.63
312 Printing	734.41	2,143.92	0.00	2,143.92	5,000.00	2,856.08
326 Advertising	0.00	1,031.09	0.00	1,031.09	14,596.00	13,564.91
330 Utilities	781.52	3,970.62	0.00	3,970.62	13,031.00	9,060.38
333 Departmental Supplies	1,534.51	5,854.60	0.00	5,854.60	32,953.00	27,098.40
338 Website & Computer	379.07	14,906.07	0.00	14,906.07	19,500.00	4,593.93
340 Travel & Training	35.00	835.00	0.00	835.00	8,743.00	7,908.00
400 Janitorial Services	806.00	4,362.00	0.00	4,362.00	12,000.00	7,638.00
450 Maintenance & Repairs - Building &	857.22	2,320.39	0.00	2,320.39	19,646.00	17,325.61
500 Engineering Services/Studies	0.00	0.00	0.00	0.00	140,000.00	140,000.00
530 Dues & Subscriptions	79.90	19,266.05	0.00	19,266.05	21,607.00	2,340.95
540 Insurance & Bonds	0.00	13,847.94	0.00	13,847.94	21,450.00	7,602.06
550 Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570 Miscellaneous Expense	0.00	2,233.49	0.00	2,233.49	7,500.00	5,266.51
740 Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Account Total:</b>	<b>82,268.42</b>	<b>354,177.11</b>	<b>15,000.00</b>	<b>369,177.11</b>	<b>1,030,525.00</b>	<b>661,347.89</b>
<b>Account Group Total:</b>	<b>82,268.42</b>	<b>354,177.11</b>	<b>15,000.00</b>	<b>369,177.11</b>	<b>1,030,525.00</b>	<b>661,347.89</b>
460000 Tax Collections						
460000 Tax Collections						
575 Tax Collection Fees	3,073.36	13,189.24	0.00	13,189.24	79,548.00	66,358.76
576 Debt Service - Downtown Corridor	0.00	0.00	0.00	0.00	313,278.00	313,278.00
<b>Account Total:</b>	<b>3,073.36</b>	<b>13,189.24</b>	<b>0.00</b>	<b>13,189.24</b>	<b>392,826.00</b>	<b>379,636.76</b>
<b>Account Group Total:</b>	<b>3,073.36</b>	<b>13,189.24</b>	<b>0.00</b>	<b>13,189.24</b>	<b>392,826.00</b>	<b>379,636.76</b>
490000 Planning & Zoning						
490000 Planning & Zoning						
100 Salaries and Wages	12,793.00	31,672.26	0.00	31,672.26	142,942.00	111,269.74
105 Overtime	0.00	203.63	0.00	203.63	3,668.00	3,464.37
220 F.I.C.A. Tax	951.55	2,406.49	0.00	2,406.49	11,216.00	8,809.51
230 Group Health Insurance	1,555.89	3,665.31	0.00	3,665.31	18,325.00	14,659.69
240 Retirement - Local Government	1,547.95	3,988.36	0.00	3,988.36	17,740.00	13,751.64
250 Workers Compensation Insurance	0.00	2,035.85	0.00	2,035.85	2,492.00	456.15
260 401(K) Contribution	0.00	1,017.21	0.00	1,017.21	11,729.00	10,711.79
305 Professional Services	4,025.00	18,875.77	75,000.00	93,875.77	185,000.00	91,124.23
310 Telephone	90.55	560.64	0.00	560.64	2,100.00	1,539.36
311 Postage	0.00	34.53	0.00	34.53	2,500.00	2,465.47
326 Advertising	0.00	1,143.30	0.00	1,143.30	5,500.00	4,356.70

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
331 Vehicle Supplies - Gas, Oil	19.44	91.36	0.00	91.36	1,800.00	1,708.64
333 Departmental Supplies	1,683.11	2,259.87	0.00	2,259.87	10,000.00	7,740.13
338 Website & Computer	182.57	7,484.85	0.00	7,484.85	7,210.00	-274.85
340 Travel & Training	191.00	486.00	0.00	486.00	4,000.00	3,514.00
420 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	500.00	500.00
530 Dues & Subscriptions	0.00	1,942.58	0.00	1,942.58	250.00	-1,692.58
540 Insurance & Bonds	0.00	2,080.00	0.00	2,080.00	3,300.00	1,220.00
<b>Account Total:</b>	<b>23,040.06</b>	<b>79,948.01</b>	<b>75,000.00</b>	<b>154,948.01</b>	<b>430,272.00</b>	<b>275,323.99</b>
<b>Account Group Total:</b>	<b>23,040.06</b>	<b>79,948.01</b>	<b>75,000.00</b>	<b>154,948.01</b>	<b>430,272.00</b>	<b>275,323.99</b>
510000 Police						
510000 Police						
100 Salaries and Wages	133,004.24	427,365.64	0.00	427,365.64	1,087,726.00	660,360.36
101 Auxilliary Police Pay	2,475.00	3,015.00	0.00	3,015.00	0.00	-3,015.00
105 Overtime	5,428.91	22,354.05	0.00	22,354.05	53,036.00	30,681.95
120 Special Separation Allowance	1,279.16	6,395.80	0.00	6,395.80	15,350.00	8,954.20
220 F.I.C.A. Tax	9,952.28	32,227.24	0.00	32,227.24	88,443.00	56,215.76
230 Group Health Insurance	24,653.16	98,012.96	0.00	98,012.96	246,026.00	148,013.04
240 Retirement - Local Government	18,015.50	60,289.54	0.00	60,289.54	148,755.00	88,465.46
250 Workers Compensation Insurance	0.00	16,286.79	0.00	16,286.79	31,800.00	15,513.21
260 401(K) Contribution	10,225.30	32,332.83	0.00	32,332.83	91,261.00	58,928.17
301 Contract Labor	0.00	5,940.00	0.00	5,940.00	5,000.00	-940.00
305 Professional Services	1,131.50	32,339.26	0.00	32,339.26	151,827.00	119,487.74
310 Telephone	2,585.47	12,606.23	0.00	12,606.23	22,000.00	9,393.77
311 Postage	0.00	0.00	0.00	0.00	500.00	500.00
312 Printing	0.00	0.00	0.00	0.00	1,500.00	1,500.00
331 Vehicle Supplies - Gas, Oil	5,135.05	22,567.41	0.00	22,567.41	60,000.00	37,432.59
333 Departmental Supplies	7,694.05	26,696.60	110.51	26,807.11	64,353.00	37,545.89
336 Uniforms	91.74	2,973.70	0.00	2,973.70	10,000.00	7,026.30
338 Website & Computer	1,751.65	8,524.47	0.00	8,524.47	30,000.00	21,475.53
340 Travel & Training	190.00	2,656.08	0.00	2,656.08	28,492.00	25,835.92
415 Lease Vehicles	14,295.39	33,587.47	0.00	33,587.47	116,933.00	83,345.53
420 Maintenance & Repairs - Vehicles	2,610.79	17,332.66	0.00	17,332.66	20,000.00	2,667.34
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437 K-9 Unit	0.00	0.00	0.00	0.00	5,000.00	5,000.00
530 Dues & Subscriptions	11,604.99	36,008.44	0.00	36,008.44	77,000.00	40,991.56
540 Insurance & Bonds	0.00	28,407.20	0.00	28,407.20	38,755.00	10,347.80
555 Personnel Testing	0.00	1,352.36	0.00	1,352.36	2,500.00	1,147.64
570 Miscellaneous Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00
740 Capital Outlay	0.00	0.00	24,688.14	24,688.14	76,049.00	51,360.86
742 Non-Capital Outlay	0.00	22,763.76	0.00	22,763.76	54,908.76	32,145.00
<b>Account Total:</b>	<b>252,124.18</b>	<b>952,035.49</b>	<b>24,798.65</b>	<b>976,834.14</b>	<b>2,528,714.76</b>	<b>1,551,880.62</b>
<b>Account Group Total:</b>	<b>252,124.18</b>	<b>952,035.49</b>	<b>24,798.65</b>	<b>976,834.14</b>	<b>2,528,714.76</b>	<b>1,551,880.62</b>
540000 Public Works						
541000 Street Department						
100 Salaries and Wages	38,405.76	102,540.87	0.00	102,540.87	230,152.00	127,611.13
105 Overtime	100.05	1,308.99	0.00	1,308.99	5,250.00	3,941.01
220 F.I.C.A. Tax	2,939.42	7,921.51	0.00	7,921.51	18,114.00	10,192.49
230 Group Health Insurance	4,734.87	17,361.19	0.00	17,361.19	28,996.00	11,634.81
240 Retirement - Local Government	4,659.18	12,916.63	0.00	12,916.63	28,484.00	15,567.37

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
250	Workers Compensation Insurance	0.00	2,035.85	0.00	2,035.85	3,980.00	1,944.15
260	401(K) Contribution	3,080.47	8,539.95	0.00	8,539.95	18,832.00	10,292.05
305	Professional Services	0.00	0.00	0.00	0.00	38,000.00	38,000.00
310	Telephone	0.00	0.00	0.00	0.00	500.00	500.00
330	Utilities	0.00	0.00	0.00	0.00	3,280.00	3,280.00
331	Vehicle Supplies - Gas, Oil	1,534.34	5,871.60	0.00	5,871.60	15,188.00	9,316.40
333	Departmental Supplies	183.62	823.04	0.00	823.04	15,000.00	14,176.96
336	Uniforms	0.00	0.00	0.00	0.00	4,213.00	4,213.00
340	Travel & Training	0.00	0.00	0.00	0.00	2,600.00	2,600.00
420	Maintenance & Repairs - Vehicles	1,113.84	4,524.64	0.00	4,524.64	20,000.00	15,475.36
430	Maintenance & Repairs - Equipment	1,134.00	2,852.19	0.00	2,852.19	6,670.00	3,817.81
440	Street Lighting	4,700.79	18,798.70	0.00	18,798.70	63,550.00	44,751.30
450	Maintenance & Repairs - Building &	8,160.00	16,640.00	14,000.00	30,640.00	57,596.00	26,956.00
540	Insurance & Bonds	0.00	5,242.00	0.00	5,242.00	8,016.00	2,774.00
740	Capital Outlay	0.00	0.00	0.00	0.00	90,000.00	90,000.00
750	Debt Service	1,163.06	5,815.30	0.00	5,815.30	91,637.00	85,821.70
	<b>Account Total:</b>	<b>71,909.40</b>	<b>213,192.46</b>	<b>14,000.00</b>	<b>227,192.46</b>	<b>750,058.00</b>	<b>522,865.54</b>
542000	Powell Bill	0.00	102.72	0.00	102.72	233,000.00	232,897.28
456	Patching & Resurfacing Streets	0.00	102.72	0.00	102.72	233,000.00	232,897.28
	<b>Account Total:</b>	<b>0.00</b>	<b>102.72</b>	<b>0.00</b>	<b>102.72</b>	<b>233,000.00</b>	<b>232,897.28</b>
543000	Stormwater Management	7,255.94	12,037.70	0.00	12,037.70	60,100.00	48,062.30
100	Salaries and Wages	0.00	0.00	0.00	0.00	2,500.00	2,500.00
105	Overtime	0.00	0.00	0.00	0.00	4,598.00	3,818.94
220	F.I.C.A. Tax	413.25	779.06	0.00	779.06	12,003.00	10,671.36
230	Group Health Insurance	1,331.64	1,331.64	0.00	1,331.64	7,272.00	5,815.44
240	Retirement - Local Government	877.97	1,456.56	0.00	1,456.56	1,064.00	1,064.00
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	2,504.00	2,504.00
260	401(K) Contribution	0.00	0.00	0.00	0.00	50,000.00	41,879.50
305	Professional Services	4,425.50	8,120.50	0.00	8,120.50	2,000.00	2,000.00
311	Postage	0.00	0.00	0.00	0.00	3,000.00	3,000.00
333	Departmental Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00
340	Travel & Training	0.00	0.00	0.00	0.00	250,000.00	247,000.00
445	Maintenance & Repairs - Storm	0.00	3,000.00	0.00	3,000.00	7,500.00	7,500.00
530	Dues & Subscriptions	0.00	0.00	0.00	0.00	180,000.00	180,000.00
740	Capital Outlay	0.00	0.00	0.00	0.00	592,541.00	565,815.54
	<b>Account Total:</b>	<b>14,304.30</b>	<b>26,725.46</b>	<b>0.00</b>	<b>26,725.46</b>	<b>592,541.00</b>	<b>565,815.54</b>
545000	Sanitation	32,730.60	100,577.55	0.00	100,577.55	233,471.00	132,893.45
100	Salaries and Wages	1,443.50	7,560.72	0.00	7,560.72	9,063.00	1,502.28
105	Overtime	2,596.16	8,385.71	0.00	8,385.71	18,554.00	10,168.29
220	F.I.C.A. Tax	8,381.71	32,511.15	0.00	32,511.15	86,504.00	53,992.85
230	Group Health Insurance	4,135.05	13,440.67	0.00	13,440.67	29,347.00	15,906.33
240	Retirement - Local Government	0.00	8,143.39	0.00	8,143.39	13,910.00	5,766.61
250	Workers Compensation Insurance	2,733.90	8,456.83	0.00	8,456.83	19,403.00	10,946.17
260	401(K) Contribution	240.53	1,310.53	0.00	1,310.53	3,540.00	2,229.47
310	Telephone	435.25	2,005.89	0.00	2,005.89	6,290.00	4,284.11
330	Utilities	2,444.77	11,101.79	0.00	11,101.79	23,495.00	12,393.21
331	Vehicle Supplies - Gas, Oil	1,094.99	5,539.96	0.00	5,539.96	6,500.00	960.04
333	Departmental Supplies						

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
336 Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00
340 Travel & Training	0.00	128.95	0.00	128.95	2,000.00	1,871.05
420 Maintenance & Repairs - Vehicles	948.09	9,506.45	0.00	9,506.45	30,000.00	20,493.55
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
438 Animal Control	0.00	0.00	0.00	0.00	1,500.00	1,500.00
450 Maintenance & Repairs - Building &	705.31	2,752.77	0.00	2,752.77	4,000.00	1,247.23
530 Dues & Subscriptions	14.99	59.96	0.00	59.96	500.00	440.04
540 Insurance & Bonds	0.00	16,112.47	0.00	16,112.47	23,220.00	7,107.53
580 Landfill Tipping Fees	6,852.17	30,839.22	0.00	30,839.22	108,192.00	77,352.78
585 Recycling	11,042.08	42,129.50	0.00	42,129.50	124,920.00	82,790.50
740 Capital Outlay	57,049.80	605,393.63	0.00	605,393.63	578,821.00	-26,572.63
750 Debt Service	1,833.56	29,796.73	0.00	29,796.73	111,366.00	81,569.27
<b>Account Total:</b>	<b>134,682.46</b>	<b>935,753.87</b>	<b>0.00</b>	<b>935,753.87</b>	<b>1,440,596.00</b>	<b>504,842.13</b>
<b>Account Group Total:</b>	<b>220,896.16</b>	<b>1,175,774.51</b>	<b>14,000.00</b>	<b>1,189,774.51</b>	<b>3,016,195.00</b>	<b>1,826,420.49</b>
620000 Parks & Rec						
620000 Parks & Rec						
100 Salaries and Wages	12,084.08	37,346.54	0.00	37,346.54	89,930.00	52,583.46
220 F.I.C.A. Tax	924.41	2,776.35	0.00	2,776.35	6,880.00	4,103.65
230 Group Health Insurance	1,054.71	4,465.71	0.00	4,465.71	13,752.00	9,286.29
240 Retirement - Local Government	1,462.18	4,659.68	0.00	4,659.68	10,882.00	6,222.32
250 Workers Compensation Insurance	0.00	1,017.92	0.00	1,017.92	2,028.00	1,010.08
260 401(K) Contribution	966.73	3,080.79	0.00	3,080.79	7,194.00	4,113.21
305 Professional Services	0.00	920.00	0.00	920.00	11,000.00	10,080.00
330 Utilities	693.48	2,641.35	0.00	2,641.35	11,338.00	8,696.65
333 Departmental Supplies	1,163.84	1,315.80	0.00	1,315.80	12,000.00	10,684.20
338 Website & Computer	0.00	0.00	0.00	0.00	500.00	500.00
340 Travel & Training	0.00	541.59	0.00	541.59	1,650.00	1,108.41
450 Maintenance & Repairs - Building &	1,303.51	25,922.02	0.00	25,922.02	26,120.00	197.98
530 Dues & Subscriptions	0.00	191.88	0.00	191.88	500.00	308.12
750 Debt Service	0.00	225,316.67	0.00	225,316.67	287,250.00	61,933.33
910 Woodfin Golden Age Club	0.00	0.00	0.00	0.00	6,000.00	6,000.00
970 Woodfin Elementary School Support	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Account Total:</b>	<b>19,652.94</b>	<b>310,196.30</b>	<b>0.00</b>	<b>310,196.30</b>	<b>489,024.00</b>	<b>178,827.70</b>
<b>Account Group Total:</b>	<b>19,652.94</b>	<b>310,196.30</b>	<b>0.00</b>	<b>310,196.30</b>	<b>489,024.00</b>	<b>178,827.70</b>
990000 Other Financial Sources & Uses						
990000 Other Financial Sources & Uses						
992 Transfer Out	0.00	0.00	0.00	0.00	401,600.00	401,600.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,600.00</b>	<b>401,600.00</b>
<b>Account Group Total:</b>	<b>601,055.12</b>	<b>2,885,320.66</b>	<b>128,798.65</b>	<b>3,014,119.31</b>	<b>8,289,156.76</b>	<b>5,275,037.45</b>
<b>Fund Total:</b>						

41 PARKS AND RECREATION CAPITAL PROJECT FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
620000 Parks & Rec						
620001 Greenway Project						
305 Professional Services	0.00	25,523.58	0.00	25,523.58	29,874.00	4,350.42
501 Design	507.50	1,750.00	0.00	1,750.00	0.00	-1,750.00
502 Acquisition	0.00	1,644.78	0.00	1,644.78	1,645.00	0.22
503 Construction	0.00	0.00	0.00	0.00	300,607.00	300,607.00
<b>Account Total:</b>	<b>507.50</b>	<b>28,918.36</b>	<b>0.00</b>	<b>28,918.36</b>	<b>332,126.00</b>	<b>303,207.64</b>
620002 Silver-Line Park						
305 Professional Services	0.00	58,489.52	0.00	58,489.52	58,495.00	5.48
501 Design	883.00	326,274.89	0.00	326,274.89	330,311.00	4,036.11
503 Construction	0.00	2,441,194.15	0.00	2,441,194.15	2,697,541.00	256,346.85
<b>Account Total:</b>	<b>883.00</b>	<b>2,825,958.56</b>	<b>0.00</b>	<b>2,825,958.56</b>	<b>3,086,347.00</b>	<b>260,388.44</b>
620003 Whitewater Wave						
501 Design	0.00	262,765.38	0.00	262,765.38	386,460.00	123,694.62
503 Construction	0.00	0.00	0.00	0.00	1,262,000.00	1,262,000.00
520 Contingency	0.00	0.00	0.00	0.00	307,667.00	307,667.00
<b>Account Total:</b>	<b>0.00</b>	<b>262,765.38</b>	<b>0.00</b>	<b>262,765.38</b>	<b>1,956,127.00</b>	<b>1,693,361.62</b>
620004 Riverside Park						
305 Professional Services	54,843.75	126,687.44	0.00	126,687.44	594,082.00	467,394.56
416 Lease Payments	3,500.00	28,000.00	0.00	28,000.00	132,000.00	104,000.00
501 Design	33,137.68	518,459.18	79,126.54	597,585.72	585,539.00	-12,046.72
502 Acquisition	0.00	607,693.74	0.00	607,693.74	607,694.00	0.26
503 Construction	0.00	824.87	0.00	824.87	2,045,660.00	2,044,835.13
520 Contingency	0.00	0.00	0.00	0.00	306,849.00	306,849.00
740 Capital Outlay	0.00	201,085.00	0.00	201,085.00	201,085.00	0.00
<b>Account Total:</b>	<b>91,481.43</b>	<b>1,482,750.23</b>	<b>79,126.54</b>	<b>1,561,876.77</b>	<b>4,472,909.00</b>	<b>2,911,032.23</b>
<b>Account Group Total:</b>	<b>92,871.93</b>	<b>4,600,392.53</b>	<b>79,126.54</b>	<b>4,679,519.07</b>	<b>9,847,509.00</b>	<b>5,167,989.93</b>
<b>Fund Total:</b>	<b>92,871.93</b>	<b>4,600,392.53</b>	<b>79,126.54</b>	<b>4,679,519.07</b>	<b>9,847,509.00</b>	<b>5,167,989.93</b>

44 STREETS - CAPITAL PROJECTS FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
540000 Public Works						
541000 Street Department						
305 Professional Services	0.00	56,473.98	18,968.00	75,441.98	54,000.00	-21,441.98
503 Construction	723,766.50	2,640,668.60	64,945.43	2,705,614.03	2,720,532.00	14,917.97
520 Contingency	0.00	0.00	0.00	0.00	299,226.00	299,226.00
<b>Account Total:</b>	<b>723,766.50</b>	<b>2,697,142.58</b>	<b>83,913.43</b>	<b>2,781,056.01</b>	<b>3,073,758.00</b>	<b>292,701.99</b>
<b>Account Group Total:</b>	<b>723,766.50</b>	<b>2,697,142.58</b>	<b>83,913.43</b>	<b>2,781,056.01</b>	<b>3,073,758.00</b>	<b>292,701.99</b>
<b>Fund Total:</b>	<b>723,766.50</b>	<b>2,697,142.58</b>	<b>83,913.43</b>	<b>2,781,056.01</b>	<b>3,073,758.00</b>	<b>292,701.99</b>
<b>Grand Total:</b>	<b>1,417,693.55</b>	<b>10,182,855.77</b>	<b>291,838.62</b>	<b>10,474,694.39</b>	<b>21,210,423.76</b>	<b>10,735,729.37</b>