

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	-1.78	0.00	0.00	1.78	%
	Account Total:	0.00	-1.78	0.00	0.00	1.78	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		33.54	542.91	1,800.00	1,800.00	1,257.09	30 %
309 Advertising		265.22	353.47	1,000.00	1,000.00	646.53	35 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	533.32	1,067.00	1,067.00	533.68	50 %
321 Building Inspection		0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
324 M&O (Materials)		107.99	1,704.85	3,500.00	3,500.00	1,795.15	49 %
327 Information Technology Fees		33.33	1,119.97	1,600.00	1,600.00	480.03	70 %
330 Utilities - Electric		0.00	699.86	1,000.00	1,000.00	300.14	70 %
331 Utilities - W/S		154.84	1,234.19	1,100.00	1,100.00	-134.19	112 %
351 Bank Charges and Fees		1.79	74.71	25.00	25.00	-49.71	299 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	316.66	1,000.00	1,000.00	683.34	32 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	693.12	1,000.00	1,000.00	306.88	69 %
620 Postage		337.94	1,654.99	1,200.00	1,200.00	-454.99	138 %
709 Equipment and Software		73.20	6,957.82	5,000.00	5,000.00	-1,957.82	139 %
	Account Total:	1,007.85	20,718.01	27,089.00	27,089.00	6,370.99	76 %
41150 Economic Development							
324 M&O (Materials)		0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
41200 Wages							
41200 Wages							
110 Wages		3,385.18	23,905.41	40,160.00	40,160.00	16,254.59	60 %
120 Mayor & Council		0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security		209.91	1,888.34	2,900.00	2,900.00	1,011.66	65 %
211 Medicare		49.09	441.72	678.00	678.00	236.28	65 %
212 Retirement		378.47	3,120.71	5,228.00	5,228.00	2,107.29	60 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		528.09	6,284.01	8,500.00	8,500.00	2,215.99	74 %
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,550.74	43,420.19	65,900.00	65,900.00	22,479.81	66 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		197.76	347.92	400.00	400.00	52.08	87 %
324 M&O (Materials)		0.00	0.00	300.00	300.00	300.00	%
	Account Total:	197.76	347.92	700.00	700.00	352.08	50 %
	Account Group Total:	197.76	347.92	700.00	700.00	352.08	50 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Dog Pound)	0.00	2,182.75	1,175.00	1,175.00	-1,007.75	186 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	1,500.00	29,512.75	67,087.00	67,087.00	37,574.25	44 %
	Account Group Total:	1,500.00	29,512.75	67,087.00	67,087.00	37,574.25	44 %
41500	Street Department						
41500	Street Department						
110	Wages	2,222.11	22,257.33	39,700.00	39,700.00	17,442.67	56 %
210	Social Security	137.76	1,367.26	2,462.00	2,462.00	1,094.74	56 %
211	Medicare	32.22	319.78	576.00	576.00	256.22	56 %
212	Retirement	248.40	2,488.46	4,439.00	4,439.00	1,950.54	56 %
215	Medical Insurance	704.20	5,924.28	14,500.00	14,500.00	8,575.72	41 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	849.14	28,360.25	32,000.00	32,000.00	3,639.75	89 %
330	Utilities - Electric	0.00	6,525.50	8,032.00	8,032.00	1,506.50	81 %
350	Shared Equip Maintenance	229.44	7,502.11	6,400.00	6,400.00	-1,102.11	117 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	543.73	1,884.90	4,500.00	4,500.00	2,615.10	42 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	30,000.00	41,808.00	10,000.00	10,000.00	-31,808.00	418 %
	Account Total:	34,967.00	118,681.08	165,913.00	165,913.00	47,231.92	72 %
	Account Group Total:	34,967.00	118,681.08	165,913.00	165,913.00	47,231.92	72 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	1,959.81	7,494.39	3,000.00	3,000.00	-4,494.39	250 %
330	Utilities - Electric	0.00	1,150.68	2,338.00	2,338.00	1,187.32	49 %
331	Utilities - W/S	262.05	875.26	1,100.00	1,100.00	224.74	80 %
332	Utilities - Irrigation	952.41	1,252.71	3,000.00	3,000.00	1,747.29	42 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	3,174.27	11,279.86	21,441.00	21,441.00	10,161.14	53 %
	Account Group Total:	3,174.27	11,279.86	21,441.00	21,441.00	10,161.14	53 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	11,320.00	11,320.00	11,320.00	%
43151	Youth Center Fund						
324	M&O (Materials)	10,883.00	24,111.34	450,000.00	450,000.00	425,888.66	5 %
	Account Total:	10,883.00	24,111.34	450,000.00	450,000.00	425,888.66	5 %
	Account Group Total:	10,883.00	24,111.34	461,320.00	461,320.00	437,208.66	5 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	939.09	939.09	1,150.00	1,150.00	210.91	82 %
340	Youth Sports Equipment	690.00	690.00	2,030.00	2,030.00	1,340.00	34 %
342	Youth Sports Ins. & Misc	305.50	305.50	520.00	520.00	214.50	59 %
	Account Total:	1,934.59	1,934.59	4,000.00	4,000.00	2,065.41	48 %
	Account Group Total:	1,934.59	1,934.59	4,000.00	4,000.00	2,065.41	48 %
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	58,215.21	261,603.96	840,851.00	840,851.00	579,247.04	31 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	150.00	0.00	0.00	-150.00	%
	Account Total:	0.00	150.00	0.00	0.00	-150.00	%
43310 Water Personnel Services							
110 Wages		4,257.11	31,502.69	47,018.00	47,018.00	15,515.31	67 %
210 Social Security		263.94	1,952.82	2,915.00	2,915.00	962.18	67 %
211 Medicare		61.73	456.70	682.00	682.00	225.30	67 %
212 Retirement		475.95	3,444.30	5,257.00	5,257.00	1,812.70	66 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		967.82	9,131.61	10,500.00	10,500.00	1,368.39	87 %
	Account Total:	6,026.55	46,488.12	66,872.00	66,872.00	20,383.88	70 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		33.55	1,500.60	1,800.00	1,800.00	299.40	83 %
309 Advertising		211.66	494.61	400.00	400.00	-94.61	124 %
310 Contract Services		200.00	2,600.00	4,800.00	4,800.00	2,200.00	54 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		237.50	237.50	3,000.00	3,000.00	2,762.50	8 %
324 M&O (Materials)		1,402.23	25,626.32	35,000.00	35,000.00	9,373.68	73 %
327 Information Technology Fees		33.33	1,119.98	1,600.00	1,600.00	480.02	70 %
330 Utilities - Electric		0.00	1,947.70	3,500.00	3,500.00	1,552.30	56 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		0.00	3,438.17	4,800.00	4,800.00	1,361.83	72 %
334 Utilities - Electric - Well#3		0.00	3,017.90	4,500.00	4,500.00	1,482.10	67 %
335 Utilities - Electric - Well#4		0.00	2,883.78	4,800.00	4,800.00	1,916.22	60 %
348 Utilities - Electric - Well #5		0.00	2,654.34	4,800.00	4,800.00	2,145.66	55 %
350 Shared Equip Maintenance		6.71	1,531.12	2,500.00	2,500.00	968.88	61 %
352 Operator Contract		0.00	7,867.50	16,000.00	16,000.00	8,132.50	49 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	927.12	1,000.00	1,000.00	72.88	93 %
521 Travel Expenses		0.00	654.60	1,000.00	1,000.00	345.40	65 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	573.00	650.00	650.00	77.00	88 %
630 Fuel		188.55	3,218.92	3,000.00	3,000.00	-218.92	107 %
709 Equipment and Software		70.20	5,854.28	5,000.00	5,000.00	-854.28	117 %
745 Testing		54.00	6,279.77	5,000.00	5,000.00	-1,279.77	126 %
	Account Total:	2,437.73	78,487.05	110,348.00	110,348.00	31,860.95	71 %
43330 Water Improvement							
703 Water Meter Hook Up		18,904.71	18,904.71	3,000.00	3,000.00	-15,904.71	630 %
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
826 DEQ Source Water Protection		7,556.87	11,370.50	0.00	0.00	-11,370.50	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		26,461.58	30,275.21	48,707.00	48,707.00	18,431.79	62 %
43331	Water Capital Projects						
310	Contract Services	0.00	13,328.75	13,000.00	13,000.00	-328.75	103 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	0.00	104,187.21	145,924.00	145,924.00	41,736.79	71 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	673,000.00	100,000.00	100,000.00	-573,000.00	673 %
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,546.75	479,250.50	506,996.00	506,996.00	27,745.50	95 %
Account Total:		2,546.75	1,841,120.57	2,148,661.00	2,148,661.00	307,540.43	86 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
Account Group Total:		37,472.61	1,997,197.07	2,381,088.00	2,381,088.00	383,890.93	84 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Total:		0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Group Total:		37,472.61	1,997,197.07	2,400,169.00	2,400,169.00	402,971.93	83 %
Fund Total:		37,472.61	1,997,197.07	2,400,169.00	2,400,169.00	402,971.93	83 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
	324 M&O (Materials)	8,994.92	24,890.28	13,184.00	13,184.00	-11,706.28	189 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	0.00	209.80	700.00	700.00	490.20	30 %
	331 Utilities - W/S	233.67	1,870.86	2,800.00	2,800.00	929.14	67 %
	350 Shared Equip Maintenance	0.00	541.33	200.00	200.00	-341.33	271 %
	511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	70.20	5,286.40	5,000.00	5,000.00	-286.40	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %
	Account Group Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %
	Fund Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	4,257.01	31,812.03	47,018.00	47,018.00	15,205.97	68 %
210	Social Security	263.92	1,971.96	2,915.00	2,915.00	943.04	68 %
211	Medicare	61.73	461.11	682.00	682.00	220.89	68 %
212	Retirement	475.96	3,478.94	5,257.00	5,257.00	1,778.06	66 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	967.89	9,249.66	10,500.00	10,500.00	1,250.34	88 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	6,026.51	48,203.70	68,206.00	68,206.00	20,002.30	71 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	33.55	1,551.04	1,800.00	1,800.00	248.96	86 %
309	Advertising	211.66	380.18	400.00	400.00	19.82	95 %
310	Contract Services	200.00	2,600.00	4,800.00	4,800.00	2,200.00	54 %
311	Audit	0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50 %
319	Engineering Fees	237.50	4,728.75	10,000.00	10,000.00	5,271.25	47 %
324	M&O (Materials)	3,033.32	35,657.28	37,500.00	37,500.00	1,842.72	95 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	33.34	1,120.05	1,900.00	1,900.00	779.95	59 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	3,174.19	5,200.00	5,200.00	2,025.81	61 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	4,126.18	6,300.00	6,300.00	2,173.82	65 %
337	Utilities - Electric - SWR	0.00	136.37	160.00	160.00	23.63	85 %
338	Utilities - W/S - Auger Room	68.82	692.32	1,900.00	1,900.00	1,207.68	36 %
339	Utilities - W/S - Chlorinator	14.55	115.82	620.00	620.00	504.18	19 %
350	Shared Equip Maintenance	0.00	2,363.30	3,000.00	3,000.00	636.70	79 %
352	Operator Contract	0.00	7,250.00	16,000.00	16,000.00	8,750.00	45 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	364.32	1,000.00	1,000.00	635.68	36 %
521	Travel Expenses	0.00	228.59	1,000.00	1,000.00	771.41	23 %
620	Postage	92.00	620.00	1,400.00	1,400.00	780.00	44 %
630	Fuel	129.49	1,140.11	1,800.00	1,800.00	659.89	63 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	70.20	5,854.20	5,000.00	5,000.00	-854.20	117 %
745	Testing	563.82	9,197.51	14,000.00	14,000.00	4,802.49	66 %
	Account Total:	4,688.25	86,130.05	147,097.00	147,097.00	60,966.95	59 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	82.71	5,000.00	5,000.00	4,917.29	2 %
	Account Total:	0.00	4,652.71	55,299.00	55,299.00	50,646.29	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Group Total:	10,714.76	138,986.46	531,102.00	531,102.00	392,115.54	26 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	10,714.76	138,986.46	2,984.00	2,984.00	2,984.00	%
	Fund Total:	10,714.76	138,986.46	534,086.00	534,086.00	395,099.54	26 %
	Grand Total:	115,701.37	0.00	3,814,603.00	3,814,603.00	1,378,940.34	64 %