

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.28	195.84	1,216.00	1,216.00	1,020.16	16 %
309	Advertising	20.52	36.25	1,000.00	1,000.00	963.75	4 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	800.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	2,435.41	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	648.30	1,717.73	3,166.00	3,166.00	1,448.27	54 %
327	Information Technology Fees	306.66	630.81	1,900.00	1,900.00	1,269.19	33 %
330	Utilities - Electric	100.42	178.73	900.00	900.00	721.27	20 %
331	Utilities - W/S	76.37	232.27	960.00	960.00	727.73	24 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	216.35	487.95	600.00	600.00	112.05	81 %
709	Equipment and Software	3,122.10	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	7,791.41	13,979.47	24,856.00	24,856.00	10,876.53	56 %
	Account Group Total:	7,791.41	13,979.47	24,856.00	24,856.00	10,876.53	56 %
41200	Wages						
41200	Wages						
110	Wages	2,710.24	7,887.79	39,889.00	39,889.00	32,001.21	20 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	167.87	879.13	2,882.00	2,882.00	2,002.87	31 %
211	Medicare	39.26	205.59	674.00	674.00	468.41	31 %
212	Retirement	323.30	1,549.86	5,550.00	5,550.00	4,000.14	28 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	397.99	1,261.02	6,275.00	6,275.00	5,013.98	20 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,638.66	19,322.39	63,620.00	63,620.00	44,297.61	30 %
	Account Group Total:	3,638.66	19,322.39	63,620.00	63,620.00	44,297.61	30 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	42.90	100.00	100.00	57.10	43 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	42.90	400.00	400.00	357.10	11 %
	Account Group Total:	0.00	42.90	400.00	400.00	357.10	11 %
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	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	9,915.00	12,930.00	53,260.00	53,260.00	40,330.00	24 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	9,915.00	12,930.00	53,260.00	53,260.00	40,330.00	24 %
41500	Street Department						
110	Wages	4,774.54	12,075.28	42,000.00	42,000.00	29,924.72	29 %
210	Social Security	294.35	743.00	2,777.00	2,777.00	2,034.00	27 %
211	Medicare	68.81	173.75	649.00	649.00	475.25	27 %
212	Retirement	570.10	1,437.74	5,349.00	5,349.00	3,911.26	27 %
215	Medical Insurance	1,540.95	5,406.34	8,387.00	8,387.00	2,980.66	64 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	1,009.43	2,615.76	30,000.00	30,000.00	27,384.24	9 %
330	Utilities - Electric	895.72	2,335.45	9,395.00	9,395.00	7,059.55	25 %
350	Shared Equip Maintenance	357.19	983.70	6,350.00	6,350.00	5,366.30	15 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	1,681.37	2,745.93	2,500.00	2,500.00	-245.93	110 %
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	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	11,192.46	28,516.95	193,040.00	193,040.00	164,523.05	15 %
Account Group Total:							
41600	Park Department	11,192.46	28,516.95	193,040.00	193,040.00	164,523.05	15 %
41600	Park Department						
110	Wages	945.09	2,120.76	7,617.00	7,617.00	5,496.24	28 %
210	Social Security	58.43	131.24	681.00	681.00	549.76	19 %
211	Medicare	13.68	30.72	329.00	329.00	298.28	9 %
212	Retirement	112.84	253.22	1,105.00	1,105.00	851.78	23 %
215	Medical Insurance	337.08	756.42	2,872.00	2,872.00	2,115.58	26 %
324	M&O (Materials)	1,457.04	2,789.24	2,500.00	2,500.00	-289.24	112 %
330	Utilities - Electric	214.05	429.33	2,163.00	2,163.00	1,733.67	20 %
331	Utilities - W/S	87.85	312.85	1,060.00	1,060.00	747.15	30 %
332	Utilities - Irrigation	28.60	85.80	3,000.00	3,000.00	2,914.20	3 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	3,254.66	6,909.58	23,777.00	23,777.00	16,867.42	29 %
Account Group Total:							
43300	WATER	3,254.66	6,909.58	23,777.00	23,777.00	16,867.42	29 %
43318	ARPA GRANT						
324	M&O (Materials)	14,422.33	14,422.33	50,980.00	50,980.00	36,557.67	28 %
	Account Total:	14,422.33	14,422.33	50,980.00	50,980.00	36,557.67	28 %
Account Group Total:							
		14,422.33	14,422.33	50,980.00	50,980.00	36,557.67	28 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
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	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	50,214.52	96,836.49	425,044.00	425,044.00	328,207.51	23 %

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
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	26.00	158.00	0.00	0.00	-158.00	%
	Account Total:	26.00	158.00	0.00	0.00	-158.00	%
43300 WATER							
43310	Water Personnel Services						
	110 Wages	3,805.24	9,656.65	42,000.00	42,000.00	32,343.35	23 %
	210 Social Security	235.13	596.69	2,605.00	2,605.00	2,008.31	23 %
	211 Medicare	54.98	139.54	609.00	609.00	469.46	23 %
	212 Retirement	454.11	1,152.31	5,014.00	5,014.00	3,861.69	23 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	937.43	2,416.66	8,782.00	8,782.00	6,365.34	28 %
	Account Total:	5,486.89	13,961.85	59,510.00	59,510.00	45,548.15	23 %
43320 Water Operating Expenses							
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	561.00	3,107.00	3,107.00	2,546.00	18 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	1,320.00	4,087.50	13,800.00	13,800.00	9,712.50	30 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	1,136.88	14,337.23	24,400.00	24,400.00	10,062.77	59 %
327	Information Technology Fees	306.66	630.81	1,900.00	1,900.00	1,269.19	33 %
330	Utilities - Electric	348.08	570.00	3,000.00	3,000.00	2,430.00	19 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	497.27	1,244.45	4,500.00	4,500.00	3,255.55	28 %
334	Utilities - Electric - Well#3	377.95	1,100.18	4,500.00	4,500.00	3,399.82	24 %
335	Utilities - Electric - Well#4	315.78	928.69	4,500.00	4,500.00	3,571.31	21 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	101.21	693.38	2,000.00	2,000.00	1,306.62	35 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	322.60	1,003.06	2,300.00	2,300.00	1,296.94	44 %
709	Equipment and Software	2,081.40	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	71.11	4,476.88	1,000.00	1,000.00	-3,476.88	448 %
	Account Total:	7,065.94	37,522.69	86,299.00	86,299.00	48,776.31	43 %
43330 Water Improvement							
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:							
43331	Water Capital Projects	0.00	0.00	47,107.00	47,107.00	47,107.00	%
310	Contract Services	0.00	3,451.65	0.00	0.00	-3,451.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	34,530.00	34,530.00	277,133.00	277,133.00	242,603.00	12 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	283,446.75	283,446.75	811,148.00	811,148.00	527,701.25	35 %
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
Account Total:		317,976.75	321,428.40	3,176,825.00	3,176,825.00	2,855,396.60	10 %
43332	Water Equipment Replacement	0.00	0.00	5,000.00	5,000.00	5,000.00	%
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
350	Shared Equip Maintenance	0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		330,529.58	372,912.94	3,376,241.00	3,376,241.00	3,003,328.06	11 %
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
Account Total:		0.00	0.00	35,023.00	35,023.00	35,023.00	%
Account Group Total:		0.00	0.00	35,023.00	35,023.00	35,023.00	%
Fund Total:		330,555.58	373,070.94	3,411,264.00	3,411,264.00	3,038,193.06	11 %

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	54.86	54.86	1,700.00	1,700.00	1,645.14	3 %
	210 Social Security	3.40	3.40	105.00	105.00	101.60	3 %
	211 Medicare	0.80	0.80	25.00	25.00	24.20	3 %
	212 Retirement	6.55	6.55	195.00	195.00	188.45	3 %
	215 Medical Insurance	16.44	16.44	181.00	181.00	164.56	9 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	457.30	1,295.26	12,500.00	12,500.00	11,204.74	10 %
	330 Utilities - Electric	58.32	174.96	550.00	550.00	375.04	32 %
	331 Utilities - W/S	304.20	912.86	2,600.00	2,600.00	1,687.14	35 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	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	3,122.10	4,880.85	4,600.00	4,600.00	-280.85	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	4,023.97	10,468.73	40,359.00	40,359.00	29,890.27	26 %
43150	Industrial Park Expansion						
	324 M&O (Materials)	750.00	750.00	0.00	0.00	-750.00	%
	Account Total:	750.00	750.00	0.00	0.00	-750.00	%
	Account Group Total:	4,773.97	11,218.73	40,359.00	40,359.00	29,140.27	28 %
	Fund Total:	4,773.97	11,218.73	40,359.00	40,359.00	29,140.27	28 %

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	3,368.07	10,682.83	42,000.00	42,000.00	31,317.17	25 %
210	Social Security	208.26	660.70	2,606.00	2,606.00	1,945.30	25 %
211	Medicare	48.72	154.53	609.00	609.00	454.47	25 %
212	Retirement	401.91	1,274.83	4,825.00	4,825.00	3,550.17	26 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	750.11	2,688.12	9,320.00	9,320.00	6,631.88	29 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,777.07	16,700.01	61,110.00	61,110.00	44,409.99	27 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	561.06	3,307.00	3,307.00	2,745.94	17 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	1,150.00	3,450.00	13,800.00	13,800.00	10,350.00	25 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	2,260.33	5,426.02	37,500.00	37,500.00	32,073.98	14 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	306.68	630.86	1,900.00	1,900.00	1,269.14	33 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	453.26	963.09	4,900.00	4,900.00	3,936.91	20 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	490.90	1,414.07	6,000.00	6,000.00	4,585.93	24 %
337	Utilities - Electric - SWR	5.57	17.19	120.00	120.00	102.81	14 %
338	Utilities - W/S - Auger Room	27.19	172.47	1,800.00	1,800.00	1,627.53	10 %
339	Utilities - W/S - Chlorinator	14.30	43.26	600.00	600.00	556.74	7 %
350	Shared Equip Maintenance	101.22	693.38	3,015.00	3,015.00	2,321.62	23 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	322.59	689.84	1,000.00	1,000.00	310.16	69 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	2,081.40	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	217.72	1,442.84	13,000.00	13,000.00	11,557.16	11 %
	Account Total:	7,618.18	21,936.23	124,667.00	124,667.00	102,730.77	18 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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	2,000.00	2,000.00	2,000.00	%
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	0.00	4,570.00	4,570.00	4,570.00	%
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	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	82,015.00	82,015.00	82,015.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	12,395.25	38,636.24	373,792.00	373,792.00	335,155.76	10 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	12,395.25	38,667.96	376,776.00	376,776.00	338,108.04	10 %
	Grand Total:	397,939.32	519,794.12	4,258,443.00	4,258,443.00	3,738,648.88	12 %