

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	65.46	1,075.10	1,216.00	1,216.00	140.90	88 %
309	Advertising	0.00	144.41	1,000.00	1,000.00	855.59	14 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	0.00	1,118.00	1,000.00	1,000.00	-118.00	112 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	63 %
324	M&O (Materials)	526.28	3,146.80	5,000.00	5,000.00	-1,853.20	353 %
327	Information Technology Fees	0.00	1,764.20	500.00	500.00	210.39	77 %
330	Utilities - Electric	26.70	689.61	900.00	900.00	-416.53	216 %
331	Utilities - W/S	78.17	776.53	360.00	360.00	-48.29	602.00 %
351	Bank Charges and Fees	13.29	48.29	0.00	0.00	0.25	100 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	106.66	89 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	355.14	64 %
520	Training	0.00	893.34	1,000.00	1,000.00	123.22	86 %
521	Travel Expenses	0.00	644.86	1,000.00	1,000.00	-3.08	101 %
610	Office Supplies	100.00	726.78	850.00	850.00	-1,093.15	140 %
620	Postage	0.00	503.08	500.00	500.00	3,553.60	84 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	3,553.60	84 %
	Account Total:	809.90	18,945.40	22,499.00	22,499.00	3,553.60	84 %
	Account Group Total:	809.90	18,945.40	22,499.00	22,499.00	3,553.60	84 %
41200	Wages						
41200	Wages						
110	Wages	2,500.55	23,639.48	44,352.00	44,352.00	20,712.52	53 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	154.89	1,860.94	3,325.00	3,325.00	1,464.06	56 %
211	Medicare	36.18	435.14	784.00	784.00	348.86	56 %
212	Retirement	298.27	3,440.37	6,131.00	6,131.00	2,690.63	56 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	73 %
215	Medical Insurance	355.20	3,301.56	4,524.00	4,524.00	208.34	83 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	27,346.85	59 %
	Account Total:	3,345.09	40,119.15	67,466.00	67,466.00	27,346.85	59 %
	Account Group Total:	3,345.09	40,119.15	67,466.00	67,466.00	27,346.85	59 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	49.34	0.00	0.00	-49.34	6 %
324	M&O (Materials)	0.00	16.66	300.00	300.00	234.00	22 %
	Account Total:	0.00	66.00	300.00	300.00	234.00	22 %
	Account Group Total:	0.00	66.00	300.00	300.00	234.00	22 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	1,000.00	1,000.00	1,500.00	1,500.00	500.00	67 %
312	Attorney Fees (Professional)	0.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	0.00	58,905.00	33,660.00	33,660.00	-25,245.00	175 %
314	Animal Control (Wages & 75%)	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	67 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		1,000.00	75,239.93	55,760.00	55,760.00	-19,479.93	135 %
Account Group Total:		1,000.00	75,239.93	55,760.00	55,760.00	-19,479.93	135 %
41500	Street Department						
41500	Street Department						
110	Wages	4,828.93	33,330.71	41,596.00	41,596.00	8,265.29	80 %
210	Social Security	297.25	2,051.77	2,644.00	2,644.00	592.23	78 %
211	Medicare	69.49	479.87	625.00	625.00	145.13	77 %
212	Retirement	387.88	3,667.01	4,819.00	4,819.00	1,151.99	76 %
215	Medical Insurance	641.04	4,249.09	7,033.00	7,033.00	2,783.91	60 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,602.00	35,000.00	35,000.00	33,398.00	5 %
324	M&O (Materials)	1,317.29	13,825.23	37,400.00	37,400.00	23,574.77	37 %
330	Utilities - Electric	701.93	7,828.89	9,395.00	9,395.00	1,566.11	83 %
350	Shared Equip Maintenance	37.49	2,370.37	6,350.00	6,350.00	3,979.63	37 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	176.45	2,343.72	2,500.00	2,500.00	156.28	94 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	300.05	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	22,180.48	22,000.00	22,000.00	-180.48	101 %
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
Account Total:		8,457.75	106,338.72	351,297.00	351,297.00	244,958.28	30 %
Account Group Total:		8,457.75	106,338.72	351,297.00	351,297.00	244,958.28	30 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	477.69	1,451.13	17,500.00	17,500.00	16,048.87	8 %
330	Utilities - Electric	90.56	1,861.84	2,163.00	2,163.00	301.16	86 %
331	Utilities - W/S	117.77	867.42	1,060.00	1,060.00	192.58	82 %
332	Utilities - Irrigation	3,334.35	3,993.42	1,500.00	1,500.00	-2,493.42	266 %
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	27.81	27.81	300.00	300.00	272.19	9 %
Account Total:		4,048.18	8,201.62	36,877.00	36,877.00	28,675.38	22 %
Account Group Total:		4,048.18	8,201.62	36,877.00	36,877.00	28,675.38	22 %
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Group Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%

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)	250.48	731.88	1,290.00	1,290.00	558.12	57 %
	340 Youth Sports Equipment	0.00	201.24	750.00	750.00	548.76	27 %
	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	600.00	225.80	62 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	810 Refunds	0.00	50.00	0.00	0.00	-50.00	%
	Account Total:	250.48	1,357.32	3,000.00	3,000.00	1,642.68	45 %
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:	17,911.40	256,287.79	549,600.00	549,600.00	293,312.21	47 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

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	572.08	0.00	0.00	-572.08	%
	Account Total:	0.00	572.08	0.00	0.00	-572.08	%
43310 Water Personnel Services							
110 Wages		4,421.77	34,174.87	48,118.00	48,118.00	13,943.13	71 %
210 Social Security		273.54	2,112.46	2,983.00	2,983.00	870.54	71 %
211 Medicare		64.01	494.12	697.00	697.00	202.88	71 %
212 Retirement		407.42	3,829.35	5,745.00	5,745.00	1,915.65	67 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		408.41	3,828.40	9,297.00	9,297.00	5,468.60	41 %
	Account Total:	5,575.15	44,439.20	67,340.00	67,340.00	22,900.80	66 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		188.35	2,275.45	3,107.00	3,107.00	831.55	73 %
309 Advertising		0.00	254.12	0.00	0.00	-254.12	%
310 Contract Services		1,000.00	6,700.00	1,800.00	1,800.00	-4,900.00	372 %
311 Audit		0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		210.00	210.00	3,150.00	3,150.00	2,940.00	7 %
324 M&O (Materials)		510.12	21,908.67	24,400.00	24,400.00	2,491.33	90 %
327 Information Technology Fees		0.00	1,764.22	200.00	200.00	-1,564.22	882 %
330 Utilities - Electric		80.57	2,158.89	2,200.00	2,200.00	41.11	98 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		277.28	3,078.43	4,500.00	4,500.00	1,421.57	68 %
334 Utilities - Electric - Well#3		302.13	3,063.90	4,500.00	4,500.00	1,436.10	68 %
335 Utilities - Electric - Well#4		457.78	4,161.21	4,500.00	4,500.00	338.79	92 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		37.48	2,244.19	1,500.00	1,500.00	-744.19	150 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	1,124.40	1,000.00	1,000.00	-124.40	112 %
521 Travel Expenses		0.00	437.76	1,000.00	1,000.00	562.24	44 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	598.37	600.00	600.00	1.63	100 %
630 Fuel		126.21	2,269.00	1,430.00	1,430.00	-839.00	159 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		80.75	510.26	1,000.00	1,000.00	489.74	51 %
	Account Total:	3,270.67	62,247.14	70,233.00	70,233.00	7,985.86	89 %
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 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	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	0.00	54,350.09	120,317.00	120,317.00	65,966.91	45 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	3,400.00	0.00	0.00	-3,400.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	0.00	62,750.09	2,010,330.00	2,010,330.00	1,947,579.91	3 %
43332	Water 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	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	8,845.82	170,008.51	2,201,510.00	2,201,510.00	2,031,501.49	8 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	8,845.82	170,008.51	2,231,533.00	2,231,533.00	2,061,524.49	8 %

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	517.44	1,772.93	1,700.00	1,700.00	-72.93	104 %
	210 Social Security	32.04	109.03	151.00	151.00	41.97	72 %
	211 Medicare	7.49	25.48	73.00	73.00	47.52	35 %
	212 Retirement	4.64	154.55	247.00	247.00	92.45	63 %
	215 Medical Insurance	12.52	257.44	329.00	329.00	71.56	78 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	91.25	12,803.07	2,500.00	2,500.00	-10,303.07	512 %
	330 Utilities - Electric	57.29	560.05	500.00	500.00	-60.05	112 %
	331 Utilities - W/S	304.20	3,056.00	2,820.00	2,820.00	-236.00	108 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,823.15	2,137.00	2,137.00	-1,686.15	179 %
	711 Dust Abatement	0.00	981.12	3,000.00	3,000.00	2,018.88	33 %
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,026.87	27,833.25	28,668.00	28,668.00	834.75	97 %
	Account Group Total:	1,026.87	27,833.25	28,668.00	28,668.00	834.75	97 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	1,026.87	27,833.25	33,136.00	33,136.00	5,302.75	84 %

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	2,961.80	31,076.56	48,118.00	48,118.00	17,041.44	65 %
210	Social Security	183.19	1,916.54	2,983.00	2,983.00	1,066.46	64 %
211	Medicare	42.89	448.28	697.00	697.00	248.72	64 %
212	Retirement	347.92	3,687.70	5,745.00	5,745.00	2,057.30	64 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	358.83	5,007.51	9,297.00	9,297.00	4,289.49	54 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	3,894.63	43,178.26	68,590.00	68,590.00	25,411.74	63 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	188.35	2,275.56	3,307.00	3,307.00	1,031.44	69 %
309	Advertising	0.00	102.83	250.00	250.00	147.17	41 %
310	Contract Services	1,340.00	7,040.00	1,800.00	1,800.00	-5,240.00	391 %
311	Audit	0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	210.00	3,246.25	1,650.00	1,650.00	-1,596.25	197 %
324	M&O (Materials)	3,612.89	24,670.86	37,377.00	37,377.00	12,706.14	66 %
325	SWR Line Cleaning & CCTV	0.00	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	1,764.22	500.00	500.00	-1,264.22	353 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	270.92	3,559.97	4,900.00	4,900.00	1,340.03	73 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	497.54	4,888.47	6,000.00	6,000.00	1,111.53	81 %
337	Utilities - Electric - SWR	6.06	66.27	120.00	120.00	53.73	55 %
338	Utilities - W/S - Auger Room	40.99	1,025.60	1,800.00	1,800.00	774.40	57 %
339	Utilities - W/S - Chlorinator	14.48	146.45	600.00	600.00	453.55	24 %
350	Shared Equip Maintenance	37.49	2,244.22	3,015.00	3,015.00	770.78	74 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	1,484.40	1,000.00	1,000.00	-484.40	148 %
521	Travel Expenses	0.00	437.76	1,000.00	1,000.00	562.24	44 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	918.86	800.00	800.00	-118.86	115 %
630	Fuel	126.22	1,698.89	750.00	750.00	-948.89	227 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,855.35	0.00	0.00	-4,855.35	%
745	Testing	604.99	9,758.93	13,000.00	13,000.00	3,241.07	75 %
	Account Total:	6,949.93	78,796.74	106,811.00	106,811.00	28,014.26	74 %
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	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	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	4,570.00	82,015.00	82,015.00	77,445.00	6 %
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:	10,844.56	126,545.00	363,416.00	363,416.00	236,871.00	35 %
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:	10,844.56	126,545.00	366,400.00	366,400.00	239,855.00	35 %
	Grand Total:	38,628.65	0.00	3,225,169.00	3,225,169.00	2,644,494.45	18 %