

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		2,850.00	2,848.22	0.00	0.00	-2,848.22	%
	Account Total:	2,850.00	2,848.22	0.00	0.00	-2,848.22	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.32	608.23	1,800.00	1,800.00	1,191.77	34 %
309 Advertising		143.20	496.67	1,000.00	1,000.00	503.33	50 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		266.66	799.98	1,067.00	1,067.00	267.02	75 %
321 Building Inspection		17,860.61	18,396.25	2,500.00	2,500.00	-15,896.25	736 %
324 M&O (Materials)		367.38	2,072.23	3,500.00	3,500.00	1,427.77	59 %
327 Information Technology Fees		153.33	1,273.30	1,600.00	1,600.00	326.70	80 %
330 Utilities - Electric		62.13	761.99	1,000.00	1,000.00	238.01	76 %
331 Utilities - W/S		154.64	1,388.83	1,100.00	1,100.00	-288.83	126 %
351 Bank Charges and Fees		12.15	86.86	25.00	25.00	-61.86	347 %
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		694.00	694.00	1,000.00	1,000.00	306.00	69 %
610 Office Supplies		0.00	693.12	1,000.00	1,000.00	306.88	69 %
620 Postage		207.00	1,861.99	1,200.00	1,200.00	-661.99	155 %
709 Equipment and Software		73.20	7,031.02	5,000.00	5,000.00	-2,031.02	141 %
	Account Total:	20,059.62	40,777.63	27,089.00	27,089.00	-13,688.63	151 %
41150 Economic Development							
324 M&O (Materials)		1,500.00	13,100.00	15,000.00	15,000.00	1,900.00	87 %
	Account Total:	1,500.00	13,100.00	15,000.00	15,000.00	1,900.00	87 %
41200 Wages							
41200 Wages							
110 Wages		3,353.79	27,259.20	40,160.00	40,160.00	12,900.80	68 %
120 Mayor & Council		0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security		207.91	2,096.25	2,900.00	2,900.00	803.75	72 %
211 Medicare		48.64	490.36	678.00	678.00	187.64	72 %
212 Retirement		374.97	3,495.68	5,228.00	5,228.00	1,732.32	67 %
213 Unemployment Compensation		366.37	366.37	500.00	500.00	133.63	73 %
215 Medical Insurance		527.99	6,812.00	8,500.00	8,500.00	1,688.00	80 %
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,879.67	48,299.86	65,900.00	65,900.00	17,600.14	73 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	347.92	400.00	400.00	52.08	87 %
324 M&O (Materials)		20.00	20.00	300.00	300.00	280.00	7 %
	Account Total:	20.00	367.92	700.00	700.00	332.08	53 %
	Account Group Total:	20.00	367.92	700.00	700.00	332.08	53 %

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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	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
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:	9,915.00	39,427.75	67,087.00	67,087.00	27,659.25	59 %
	Account Group Total:	9,915.00	39,427.75	67,087.00	67,087.00	27,659.25	59 %
41500	Street Department						
41500	Street Department						
110	Wages	2,173.15	24,430.48	39,700.00	39,700.00	15,269.52	62 %
210	Social Security	134.75	1,502.01	2,462.00	2,462.00	959.99	61 %
211	Medicare	31.51	351.29	576.00	576.00	224.71	61 %
212	Retirement	242.96	2,731.42	4,439.00	4,439.00	1,707.58	62 %
215	Medical Insurance	704.16	6,628.44	14,500.00	14,500.00	7,871.56	46 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	5,379.51	5,379.51	6,000.00	6,000.00	620.49	90 %
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	5,449.12	33,809.37	32,000.00	32,000.00	-1,809.37	106 %
330	Utilities - Electric	770.64	7,296.14	8,032.00	8,032.00	735.86	91 %
350	Shared Equip Maintenance	0.00	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	133.20	2,018.10	4,500.00	4,500.00	2,481.90	45 %
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	0.00	41,808.00	10,000.00	10,000.00	-31,808.00	418 %
	Account Total:	15,019.00	133,700.08	165,913.00	165,913.00	32,212.92	81 %
	Account Group Total:	15,019.00	133,700.08	165,913.00	165,913.00	32,212.92	81 %
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)	827.80	8,322.19	3,000.00	3,000.00	-5,322.19	277 %
330	Utilities - Electric	138.46	1,289.14	2,338.00	2,338.00	1,048.86	55 %
331	Utilities - W/S	217.81	1,093.07	1,100.00	1,100.00	6.93	99 %
332	Utilities - Irrigation	1,772.53	3,025.24	3,000.00	3,000.00	-25.24	101 %
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:	2,956.60	14,236.46	21,441.00	21,441.00	7,204.54	66 %
	Account Group Total:	2,956.60	14,236.46	21,441.00	21,441.00	7,204.54	66 %

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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)	2,911.40	27,022.74	450,000.00	450,000.00	422,977.26	6 %
	Account Total:	2,911.40	27,022.74	450,000.00	450,000.00	422,977.26	6 %
	Account Group Total:	2,911.40	27,022.74	461,320.00	461,320.00	434,297.26	6 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	939.09	1,150.00	1,150.00	210.91	82 %
340	Youth Sports Equipment	0.00	690.00	2,030.00	2,030.00	1,340.00	34 %
342	Youth Sports Ins. & Misc	275.41	580.91	520.00	520.00	-60.91	112 %
	Account Total:	275.41	2,210.00	4,000.00	4,000.00	1,790.00	55 %
	Account Group Total:	275.41	2,210.00	4,000.00	4,000.00	1,790.00	55 %
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:	60,386.70	321,990.66	840,851.00	840,851.00	518,860.34	38 %

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		4,193.27	35,695.96	47,018.00	47,018.00	11,322.04	76 %
210 Social Security		259.98	2,212.80	2,915.00	2,915.00	702.20	76 %
211 Medicare		60.81	517.51	682.00	682.00	164.49	76 %
212 Retirement		468.80	3,913.10	5,257.00	5,257.00	1,343.90	74 %
213 Unemployment Compensation		366.37	366.37	500.00	500.00	133.63	73 %
215 Medical Insurance		967.99	10,099.60	10,500.00	10,500.00	400.40	96 %
	Account Total:	6,317.22	52,805.34	66,872.00	66,872.00	14,066.66	79 %
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		191.97	1,692.57	1,800.00	1,800.00	107.43	94 %
309 Advertising		0.00	494.61	400.00	400.00	-94.61	124 %
310 Contract Services		0.00	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)		266.67	800.01	1,067.00	1,067.00	266.99	75 %
319 Engineering Fees		0.00	237.50	3,000.00	3,000.00	2,762.50	8 %
324 M&O (Materials)		2,455.51	28,081.83	35,000.00	35,000.00	6,918.17	80 %
327 Information Technology Fees		173.33	1,293.31	1,600.00	1,600.00	306.69	81 %
330 Utilities - Electric		157.62	2,105.32	3,500.00	3,500.00	1,394.68	60 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		459.33	3,897.50	4,800.00	4,800.00	902.50	81 %
334 Utilities - Electric - Well#3		441.91	3,459.81	4,500.00	4,500.00	1,040.19	77 %
335 Utilities - Electric - Well#4		177.84	3,061.62	4,800.00	4,800.00	1,738.38	64 %
348 Utilities - Electric - Well #5		364.83	3,019.17	4,800.00	4,800.00	1,780.83	63 %
350 Shared Equip Maintenance		332.20	1,863.32	2,500.00	2,500.00	636.68	75 %
352 Operator Contract		2,000.00	9,867.50	16,000.00	16,000.00	6,132.50	62 %
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		28.00	601.00	650.00	650.00	49.00	92 %
630 Fuel		0.00	3,218.92	3,000.00	3,000.00	-218.92	107 %
709 Equipment and Software		70.20	5,924.48	5,000.00	5,000.00	-924.48	118 %
745 Testing		0.00	6,279.77	5,000.00	5,000.00	-1,279.77	126 %
	Account Total:	7,119.41	85,606.46	110,348.00	110,348.00	24,741.54	78 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	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		0.00	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:		0.00	30,275.21	48,707.00	48,707.00	18,431.79	62 %
43331	Water Capital Projects						
310	Contract Services	3,230.00	16,558.75	13,000.00	13,000.00	-3,558.75	127 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	13,505.61	117,692.82	145,924.00	145,924.00	28,231.18	81 %
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	0.00	479,250.50	506,996.00	506,996.00	27,745.50	95 %
Account Total:		16,735.61	1,857,856.18	2,148,661.00	2,148,661.00	290,804.82	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:		30,172.24	2,027,369.31	2,381,088.00	2,381,088.00	353,718.69	85 %
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:		30,172.24	2,027,369.31	2,400,169.00	2,400,169.00	372,799.69	84 %
Fund Total:		30,172.24	2,027,369.31	2,400,169.00	2,400,169.00	372,799.69	84 %

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)	4,737.33	29,627.61	13,184.00	13,184.00	-16,443.61	225 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	32.76	242.56	700.00	700.00	457.44	35 %
	331 Utilities - W/S	232.01	2,102.87	2,800.00	2,800.00	697.13	75 %
	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	5,356.60	5,000.00	5,000.00	-356.60	107 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	5,072.30	42,947.47	34,497.00	34,497.00	-8,450.47	124 %
	Account Group Total:	5,072.30	42,947.47	34,497.00	34,497.00	-8,450.47	124 %
	Fund Total:	5,072.30	42,947.47	34,497.00	34,497.00	-8,450.47	124 %

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	4,192.40	36,004.43	47,018.00	47,018.00	11,013.57	77 %
210	Social Security	259.93	2,231.89	2,915.00	2,915.00	683.11	77 %
211	Medicare	60.79	521.90	682.00	682.00	160.10	77 %
212	Retirement	468.71	3,947.65	5,257.00	5,257.00	1,309.35	75 %
213	Unemployment Compensation	366.37	366.37	500.00	500.00	133.63	73 %
215	Medical Insurance	967.86	10,217.52	10,500.00	10,500.00	282.48	97 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	6,316.06	54,519.76	68,206.00	68,206.00	13,686.24	80 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	191.97	1,743.01	1,800.00	1,800.00	56.99	97 %
309	Advertising	0.00	380.18	400.00	400.00	19.82	95 %
310	Contract Services	0.00	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)	266.67	800.01	1,067.00	1,067.00	266.99	75 %
319	Engineering Fees	0.00	4,728.75	10,000.00	10,000.00	5,271.25	47 %
324	M&O (Materials)	821.11	36,478.39	37,500.00	37,500.00	1,021.61	97 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	0.00	0 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	0.00	0 %
327	Information Technology Fees	153.34	1,273.39	1,900.00	1,900.00	626.61	67 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	100 %
330	Utilities - Electric	423.85	3,598.04	5,200.00	5,200.00	1,601.96	69 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	0.00	0 %
336	Utilities - Electric SWR	502.41	4,628.59	6,300.00	6,300.00	1,671.41	73 %
337	Utilities - Electric - SWR	26.88	163.25	160.00	160.00	-3.25	102 %
338	Utilities - W/S - Auger Room	45.63	737.95	1,900.00	1,900.00	1,162.05	39 %
339	Utilities - W/S - Chlorinator	14.51	130.33	620.00	620.00	489.67	21 %
350	Shared Equip Maintenance	328.18	2,691.48	3,000.00	3,000.00	308.52	90 %
352	Operator Contract	2,000.00	9,250.00	16,000.00	16,000.00	6,750.00	58 %
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	112.00	732.00	1,400.00	1,400.00	668.00	52 %
630	Fuel	0.00	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	100 %
709	Equipment and Software	70.20	5,924.40	5,000.00	5,000.00	-924.40	118 %
745	Testing	0.00	9,197.51	14,000.00	14,000.00	4,802.49	66 %
	Account Total:	4,956.75	91,086.80	147,097.00	147,097.00	56,010.20	62 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	100 %
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	100 %
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	100 %

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:	11,272.81	150,259.27	531,102.00	531,102.00	380,842.73	28 %
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:	11,272.81	150,259.27	2,984.00	2,984.00	2,984.00	%
	Fund Total:	11,272.81	150,259.27	534,086.00	534,086.00	383,826.73	28 %
	Grand Total:	106,904.05	0.00	3,814,603.00	3,814,603.00	1,272,036.29	67 %