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BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
113 FACILITIES						
113A FACILITIES-ADMINISTRATION						
5070AREV 348010 FACIL ISF	-2,907,581.46	-2,828,978.00	-2,828,978.00	-2,890,508.00	-2,887,031.00	2.2%
5070AREV 369100 FACIL SALE	.00	.00	.00	-2,000.00	-2,000.00	.0%
TOTAL FACILITIES ADMIN REVEN	-2,907,581.46	-2,828,978.00	-2,828,978.00	-2,892,508.00	-2,889,031.00	.00 2.2%
507A1830 FACILITIES ADMIN						
507A1830 510000 FACIL ADMI	137,089.40	191,301.00	191,301.00	234,992.00	234,992.00	22.8%
507A1830 511000 EXTRA HELP	.00	30,000.00	30,000.00	27,500.00	26,227.00	-8.3%
507A1830 521000 FACIL ADMI	361.38	560.00	560.00	680.00	680.00	21.4%
507A1830 522000 FICA	10,408.48	14,634.00	14,634.00	17,977.00	17,977.00	22.8%
507A1830 523000 FACIL ADMI	16,473.41	23,951.00	23,951.00	29,421.00	29,421.00	22.8%
507A1830 524000 FACIL ADMI	20,298.90	34,039.00	34,039.00	37,110.00	37,110.00	9.0%
507A1830 525000 FACIL ADMI	50.87	77.00	77.00	94.00	94.00	22.1%
507A1830 531000 FACIL ADMI	-162.28	2,700.00	2,700.00	2,700.00	2,700.00	.0%
507A1830 541000 FACIL ADMI	477.83	2,080.00	2,080.00	2,080.00	2,080.00	.0%
507A1830 541900 FACIL ADMI	4,112.00	17,470.00	17,470.00	18,219.00	18,219.00	4.3%
507A1830 542000 COMMUNICAT	.00	.00	.00	10,000.00	10,000.00	.0%
507A1830 543000 FACIL ADMI	.00	700.00	700.00	500.00	500.00	-28.6%
507A1830 548000 FACIL ADMI	112.15	500.00	500.00	500.00	500.00	.0%
507A1830 549000 FACIL ADMI	.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
507A1830 551000 FACIL ADMI	3,775.70	1,500.00	1,500.00	1,500.00	1,500.00	.0%
507A1830 591010 FACIL ADMI	.00	32,472.00	33,840.00	36,900.00	35,328.00	9.0%
507A1830 595020 FACIL ADMI	.00	3,036.00	780.00	2,988.00	2,808.00	283.1%
507A1830 596010 FACIL ADMI	2,461.00	.00	.00	2,379.00	2,379.00	.0%
507A1830 596020 FACIL ADMI	2,979.00	2,752.00	2,752.00	4,256.00	4,256.00	54.7%
507A1830 596030 FACIL ADMI	408.00	3,207.00	3,207.00	712.00	712.00	-77.8%
TOTAL FACILITIES ADMIN	198,845.84	363,679.00	362,791.00	433,208.00	430,183.00	.00 19.4%
TOTAL FACILITIES-ADMINISTRAT	-2,708,735.62	-2,465,299.00	-2,466,187.00	-2,459,300.00	-2,458,848.00	.00 -.3%

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FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
113C FACILITIES-CUSTODIAL						
507C1830 FACILITIES CUSTODIAL						
507C1830 510000 FACIL CSTD	209,109.05	236,528.00	221,528.00	221,004.00	221,004.00	-.2%
507C1830 512000 FACIL CUST	9,541.17	3,000.00	3,000.00	4,000.00	4,000.00	33.3%
507C1830 521000 FACIL CUST	1,082.79	1,112.00	1,112.00	1,124.00	1,124.00	1.1%
507C1830 522000 FICA	16,919.28	18,324.00	18,324.00	17,136.00	17,136.00	-6.5%
507C1830 523000 FACIL CUST	25,297.81	29,989.00	29,989.00	28,045.00	28,045.00	-6.5%
507C1830 524000 FACIL CUST	71,124.25	86,270.00	86,270.00	82,738.00	82,738.00	-4.1%
507C1830 525000 FACIL CUST	126.98	158.00	158.00	158.00	158.00	.0%
507C1830 531000 FACIL CUST	5,222.56	11,575.00	43,575.00	12,500.00	12,500.00	-71.3%
507C1830 534000 FACIL CUST	59,721.33	50,000.00	58,500.00	50,000.00	54,000.00	-14.5%
507C1830 535000 FACIL CUST	33.87	1,500.00	1,500.00	1,500.00	1,500.00	.0%
507C1830 541000 FACIL CUST	.00	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
507C1830 545000 FACIL CSTD	.00	250.00	250.00	250.00	250.00	.0%
507C1830 547040 FACIL CUST	58.20	14,500.00	14,500.00	14,500.00	14,500.00	.0%
507C1830 549000 FACIL CUST	.00	100.00	100.00	100.00	100.00	.0%
507C1830 595010 FACIL CSTD	.00	1,477.00	1,477.00	1,500.00	.00	1.6%
507C1830 596010 FACIL CUST	12,508.00	12,508.00	12,508.00	10,007.00	10,007.00	-20.0%
507C1830 596020 FACIL CUST	17,076.00	17,076.00	17,076.00	21,345.00	21,345.00	25.0%
507C1830 596030 FACIL CUST	717.00	726.00	726.00	679.00	679.00	-6.5%
TOTAL FACILITIES CUSTODIAL	428,538.29	486,593.00	512,093.00	469,086.00	471,586.00	.00 -8.4%
TOTAL FACILITIES-CUSTODIAL	428,538.29	486,593.00	512,093.00	469,086.00	471,586.00	.00 -8.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
113F FACILITIES-FAIR						
507F1830 FACILITIES FAIR						
507F1830 510000 FACIL FAIR	127,541.66	130,075.00	115,075.00	101,930.00	101,930.00	-11.4%
507F1830 512000 FACIL FAIR	8,857.90	10,000.00	10,000.00	15,000.00	15,000.00	50.0%
507F1830 521000 FACIL FAIR	405.49	421.00	421.00	405.00	405.00	-3.8%
507F1830 522000 FICA	9,995.22	11,209.00	11,209.00	9,136.00	9,136.00	-18.5%
507F1830 523000 FACIL FAIR	16,333.69	18,477.00	18,477.00	14,953.00	14,953.00	-19.1%
507F1830 524000 FACIL FAIR	27,143.68	31,649.00	31,649.00	28,702.00	28,702.00	-9.3%
507F1830 525000 FACIL FAIR	30.66	188.00	188.00	55.00	55.00	-70.7%
507F1830 531000 FACIL FAIR	29,266.71	25,000.00	25,000.00	25,000.00	25,000.00	.0%
507F1830 532000 FACIL FAIR	72.34	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
507F1830 535000 FACIL FAIR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
507F1830 545000 FACIL FAIR	1,569.76	1,000.00	1,000.00	1,000.00	1,000.00	.0%
507F1830 546000 FACIL FAIR	37,654.13	33,000.00	33,000.00	35,000.00	35,000.00	6.1%
507F1830 548000 FACIL FAIR	8,234.76	14,000.00	14,000.00	14,000.00	14,000.00	.0%
507F1830 551000 FACIL FAIR	.00	200.00	200.00	200.00	200.00	.0%
507F1830 593020 FACIL FAIR	3,997.24	1,500.00	1,500.00	1,500.00	1,500.00	.0%
507F1830 595030 INTRFND-ER	.00	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
507F1830 595040 FACIL FAIR	17,604.00	11,196.00	11,196.00	10,356.00	10,392.00	-7.5%
507F1830 596010 FACIL FAIR	4,563.00	4,563.00	4,563.00	3,387.00	3,387.00	-25.8%
507F1830 596020 FACIL FAIR	6,230.00	6,230.00	6,230.00	7,289.00	7,289.00	17.0%
507F1830 596030 FACIL FAIR	439.00	447.00	447.00	362.00	362.00	-19.0%
TOTAL FACILITIES FAIR	299,939.24	302,155.00	287,155.00	271,675.00	271,711.00	.0%
TOTAL FACILITIES-FAIR	299,939.24	302,155.00	287,155.00	271,675.00	271,711.00	-5.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
113L FACILITIES-MAIL ROOM						
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5070LREV FACILITIES MAIL ROOM REVENUE						
5070LREV 341750 FACIL SALE	-6,010.52	-8,500.00	-8,500.00	-8,000.00	-8,000.00	-5.9%
5070LREV 348100 FACIL ISF-	-99,365.34	-82,593.00	-82,593.00	-103,113.00	-101,362.00	24.8%
5070LREV 348700 FACIL ISF-	-58,667.47	-69,057.00	-69,057.00	-41,582.00	-41,582.00	-39.8%
TOTAL FACILITIES MAIL ROOM R	-164,043.33	-160,150.00	-160,150.00	-152,695.00	-150,944.00	.00 -4.7%
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507L1830 FACILITIES MAIL ROOM						
507L1830 510000 FACIL MAIL	44,482.56	42,780.00	42,780.00	43,272.00	43,272.00	1.2%
507L1830 521000 FACIL MAIL	197.55	183.00	183.00	185.00	185.00	1.1%
507L1830 522000 FICA	3,312.95	3,273.00	3,273.00	3,310.00	3,310.00	1.1%
507L1830 523000 FACIL MAIL	5,323.40	5,356.00	5,356.00	5,418.00	5,418.00	1.2%
507L1830 524000 FACIL MAIL	13,286.41	14,374.00	14,374.00	13,668.00	13,668.00	-4.9%
507L1830 525000 FACIL MAIL	28.24	26.00	26.00	26.00	26.00	.0%
507L1830 531000 FACIL MAIL	646.15	.00	.00	1,000.00	1,000.00	.0%
507L1830 541000 FACIL MAIL	1,712.76	5,000.00	5,000.00	4,000.00	4,000.00	-20.0%
507L1830 542010 FACIL MAIL	60,126.24	60,000.00	60,000.00	50,000.00	50,000.00	-16.7%
507L1830 545000 FACIL MAIL	.00	10,000.00	10,000.00	12,450.00	12,450.00	24.5%
507L1830 548000 FACIL MAIL	.00	2,500.00	2,500.00	5,000.00	5,000.00	100.0%
507L1830 549000 FACIL MAIL	80.79	50.00	50.00	50.00	50.00	.0%
507L1830 591010 FACIL MAIL	2,352.00	2,364.00	2,364.00	2,568.00	2,628.00	8.6%
507L1830 595000 FACIL MAIL	366.32	450.00	450.00	450.00	450.00	.0%
507L1830 595020 FACIL MAIL	252.00	252.00	264.00	228.00	228.00	-13.6%
507L1830 595030 FACIL MAIL	5,256.00	5,592.00	5,592.00	6,420.00	6,228.00	14.8%
507L1830 596010 FACIL MAIL	2,059.00	2,059.00	2,059.00	1,647.00	1,647.00	-20.0%
507L1830 596020 FACIL MAIL	2,810.00	2,810.00	2,810.00	3,513.00	3,513.00	25.0%
507L1830 596030 FACIL MAIL	126.00	130.00	130.00	131.00	131.00	.8%
TOTAL FACILITIES MAIL ROOM	142,418.37	157,199.00	157,211.00	153,336.00	153,204.00	.00 -2.5%
TOTAL FACILITIES-MAIL ROOM	-21,624.96	-2,951.00	-2,939.00	641.00	2,260.00	.00 -121.8%

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FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
113M FACILITIES-MAINTENANCE & OPS						
507M1830 FACILITIES MAINT & OPS						
507M1830 510000 FACIL MAIN	323,350.66	305,716.00	305,716.00	315,022.00	315,022.00	3.0%
507M1830 512000 FACIL MAIN	1,790.93	8,500.00	8,500.00	8,500.00	8,500.00	.0%
507M1830 521000 FACIL MAIN	1,128.94	1,005.00	1,005.00	1,015.00	1,015.00	1.0%
507M1830 522000 FICA	25,385.54	24,037.00	24,037.00	24,749.00	24,749.00	3.0%
507M1830 523000 FACIL MAIN	38,587.74	37,905.00	37,905.00	39,020.00	39,020.00	2.9%
507M1830 524000 FACIL MAIN	74,822.80	72,748.00	72,748.00	72,915.00	72,915.00	.2%
507M1830 525000 FACIL MAIN	135.25	140.00	140.00	140.00	140.00	.0%
507M1830 531000 FACIL MAIN	102,522.66	77,775.00	114,775.00	85,000.00	85,000.00	-25.9%
507M1830 532000 FACIL MAIN	7,848.81	8,250.00	8,250.00	8,250.00	8,250.00	.0%
507M1830 541000 FACIL MAIN	101,762.94	85,000.00	85,000.00	87,500.00	87,500.00	2.9%
507M1830 542000 COMMUNICAT	.00	.00	.00	10,000.00	10,000.00	.0%
507M1830 545000 FACIL MAIN	17,220.75	18,650.00	18,650.00	18,640.00	7,757.00	-.1%
507M1830 546000 FACIL MAIN	120,588.66	122,600.00	122,600.00	135,000.00	135,000.00	10.1%
507M1830 547010 FACIL MAIN	383,539.58	335,550.00	335,550.00	348,700.00	348,700.00	3.9%
507M1830 547020 FACIL MAIN	150,501.17	153,500.00	153,500.00	153,500.00	153,500.00	.0%
507M1830 547030 FACIL MAIN	175,659.75	161,450.00	161,450.00	163,000.00	165,448.00	1.0%
507M1830 547040 FACIL MAIN	57,568.73	37,750.00	37,750.00	37,500.00	37,500.00	-.7%
507M1830 548000 FACIL MAIN	129,683.11	111,000.00	111,000.00	115,000.00	115,000.00	3.6%
507M1830 549000 FACIL MAIN	10,182.54	10,900.00	10,900.00	4,000.00	4,000.00	-63.3%
507M1830 551000 FACIL MAIN	2,166.50	3,300.00	3,300.00	3,300.00	3,300.00	.0%
507M1830 591020 FACIL MAIN	5,882.04	.00	.00	.00	5,634.00	.0%
507M1830 593020 FACIL MAIN	1,219.66	50.00	50.00	50.00	50.00	.0%
507M1830 595010 FACIL MAIN	.00	.00	.00	4,024.00	.00	.0%
507M1830 595020 INTRFND-ER	3,264.00	2,448.00	2,448.00	2,448.00	.00	.0%
507M1830 595030 FACIL MAIN	48,954.00	56,660.00	56,660.00	58,392.00	61,032.00	3.1%
507M1830 596010 FACIL MAIN	15,141.00	10,963.00	10,963.00	8,702.00	8,702.00	-20.6%
507M1830 596020 FACIL MAIN	20,961.00	15,074.00	15,074.00	18,932.00	18,932.00	25.6%
507M1830 596030 FACIL MAIN	1,179.00	952.00	952.00	980.00	980.00	2.9%
TOTAL FACILITIES MAINT & OPS	1,821,047.76	1,661,923.00	1,698,923.00	1,724,279.00	1,717,646.00	.00 1.5%
TOTAL FACILITIES-MAINTENANCE	1,821,047.76	1,661,923.00	1,698,923.00	1,724,279.00	1,717,646.00	.00 1.5%

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
113P FACILITIES-PARKS						
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5070PREV FACILITIES PARKS REVENUE						
5070PREV 362400 FACIL SPC&	-1,290.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	.0%
TOTAL FACILITIES PARKS REVEN	-1,290.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	.00 .0%
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507P1830 FACILITIES PARKS						
507P1830 510000 FACIL PARK	8,552.91	6,917.00	6,917.00	7,342.00	.00	6.1%
507P1830 511000 FACIL PARK	24,312.50	17,600.00	17,600.00	19,200.00	.00	9.1%
507P1830 512000 FACIL PARK	20.20	336.00	336.00	336.00	.00	.0%
507P1830 521000 FACIL PARK	240.27	172.00	172.00	174.00	.00	1.2%
507P1830 522000 FICA	2,494.67	1,876.00	1,876.00	2,030.00	.00	8.2%
507P1830 523000 FACIL PARK	1,022.25	866.00	866.00	919.00	.00	6.1%
507P1830 524000 FACIL PARK	2,265.90	1,440.00	1,440.00	1,440.00	.00	.0%
507P1830 525000 FACIL PARK	3.91	3.00	3.00	3.00	.00	.0%
507P1830 531000 FACIL PARK	6,068.59	5,000.00	5,000.00	5,000.00	.00	.0%
507P1830 541000 FACIL PARK	3,831.70	2,250.00	2,250.00	2,250.00	.00	.0%
507P1830 542000 COMMUNICAT	.00	.00	.00	1,100.00	.00	.0%
507P1830 544000 FACIL PARK	1,000.47	1,100.00	1,100.00	1,100.00	.00	.0%
507P1830 545000 FACIL PARK	1,084.23	1,200.00	1,200.00	1,200.00	.00	.0%
507P1830 547010 FACIL PARK	8,184.17	6,000.00	6,000.00	6,000.00	.00	.0%
507P1830 547030 FACIL PARK	1,526.66	2,500.00	2,500.00	2,500.00	.00	.0%
507P1830 548000 FACIL PARK	4,516.85	5,000.00	5,000.00	5,000.00	.00	.0%
507P1830 549000 FACIL PARK	174.32	100.00	100.00	100.00	.00	.0%
507P1830 551000 FACIL PARK	475.70	300.00	300.00	300.00	.00	.0%
507P1830 591000 FACIL PARK	.00	500.00	500.00	500.00	.00	.0%
507P1830 596010 FACIL PARK	1,939.00	1,939.00	1,939.00	1,551.00	.00	-20.0%
507P1830 596020 FACIL PARK	2,646.00	2,646.00	2,646.00	3,308.00	.00	25.0%
507P1830 596030 FACIL PARK	69.00	69.00	69.00	80.00	.00	15.9%
TOTAL FACILITIES PARKS	70,429.30	57,814.00	57,814.00	61,433.00	.00	.00 6.3%
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507P7680 FACILITIES PARKS						
507P7680 510000 SALARIES &	.00	.00	.00	7,342.00	7,342.00	.0%
507P7680 511000 EXTRA HELP	.00	.00	.00	19,200.00	19,200.00	.0%
507P7680 512000 OVERTIME	.00	.00	.00	336.00	336.00	.0%
507P7680 521000 INDUSTRIAL	.00	.00	.00	174.00	174.00	.0%
507P7680 531000 SUPPLIES	.00	.00	.00	.00	6,000.00	.0%
507P7680 535000 S&A ASSETS	.00	.00	.00	.00	2,250.00	.0%
507P7680 542000 COMMUNICAT	.00	.00	.00	.00	1,100.00	.0%

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
507P7680 544000 TAXES/OP A	.00	.00	.00	.00	1,100.00	.0%
507P7680 545000 OPER RENTA	.00	.00	.00	.00	1,200.00	.0%
507P7680 547010 ELECTRICIT	.00	.00	.00	.00	7,500.00	.0%
507P7680 547030 WATER/WAST	.00	.00	.00	.00	2,500.00	.0%
507P7680 548000 REPAIRS &	.00	.00	.00	.00	5,000.00	.0%
507P7680 549000 MISCELLANE	.00	.00	.00	.00	100.00	.0%
507P7680 551000 INTRGOVTL-	.00	.00	.00	.00	300.00	.0%
507P7680 591000 INTRFND-PR	.00	.00	.00	.00	500.00	.0%
507P7680 596010 INTRFND-SE	.00	.00	.00	.00	1,551.00	.0%
507P7680 596020 INTRFND-CO	.00	.00	.00	.00	3,308.00	.0%
507P7680 596030 INTRFND-UN	.00	.00	.00	.00	80.00	.0%
TOTAL FACILITIES PARKS	.00	.00	.00	27,052.00	59,541.00	.00 .0%
TOTAL FACILITIES-PARKS	69,139.30	56,564.00	56,564.00	87,235.00	58,291.00	.00 54.2%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
301X TRANSFERS-CAP MAINT & REPAIR						
507XI301 FACIL TRNFR IN-CAP MAINT & REP						
507XI301 397000 FACIL TRNF	-30,000.00	-60,000.00	-85,000.00	-60,000.00	-60,000.00	-29.4%
TOTAL FACIL TRNFR IN-CAP MAI	-30,000.00	-60,000.00	-85,000.00	-60,000.00	-60,000.00	.00 -29.4%
TOTAL TRANSFERS-CAP MAINT &	-30,000.00	-60,000.00	-85,000.00	-60,000.00	-60,000.00	.00 -29.4%
TOTAL FACILITIES	-141,695.99	-21,015.00	609.00	33,616.00	2,646.00	.00 5419.9%
TOTAL FACILITIES	-141,695.99	-21,015.00	609.00	33,616.00	2,646.00	.00 5419.9%
TOTAL REVENUE	-3,102,914.79	-3,050,378.00	-3,075,378.00	-3,106,453.00	-3,101,225.00	1.0%
TOTAL EXPENSE	2,961,218.80	3,029,363.00	3,075,987.00	3,140,069.00	3,103,871.00	2.1%
GRAND TOTAL	-141,695.99	-21,015.00	609.00	33,616.00	2,646.00	.00 5419.9%

** END OF REPORT - Generated by Becky Butler **