

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET



City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number	A	B	C	D	E	F=E-D			G	H=G-D		
	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	%	Comparison 2	Comparison 2	%	%
				Amend	Budget	to Parent Budget			Budget	to Parent Budget		
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)			2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
Function: 1010 - Police Operations/Crime Prevention												
389.1010.5230.000	0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%		65,398.00	0.00	0.00%	
Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%		65,398.00	0.00	0.00%	
Function: 1075 - Code Enforcement												
355.1075.5210.000	346.08	500.00	0.00	500.00	500.00	0.00	0.00%		500.00	0.00	0.00%	
355.1075.5230.000	85,133.51	50,000.00	80,367.91	90,000.00	50,000.00	-40,000.00	-44.44%		77,629.00	-12,371.00	-13.75%	
355.1075.5233.000	495.92	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
355.1075.5234.000	31,472.61	25,000.00	13,309.21	20,000.00	25,000.00	5,000.00	25.00%		25,000.00	5,000.00	25.00%	
355.1075.5250.000	1,695.00	1,000.00	1,890.00	2,000.00	1,000.00	-1,000.00	-50.00%		2,000.00	0.00	0.00%	
355.1075.5264.000	573,503.98	625,000.00	404,521.15	658,401.00	625,000.00	-33,401.00	-5.07%		620,000.00	-38,401.00	-5.83%	
355.1075.5290.000	1,226.00	0.00	114.00	114.00	0.00	-114.00	-100.00%		1,471.00	1,357.00	1,190.35%	
355.1075.5331.000	155.00	100.00	2,641.00	3,000.00	100.00	-2,900.00	-96.67%		100.00	-2,900.00	-96.67%	
355.1075.5342.000	81,625.59	15,000.00	106,020.89	150,000.00	15,000.00	-135,000.00	-90.00%		90,000.00	-60,000.00	-40.00%	
355.1075.5360.000	88.62	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
355.1075.5370.000	138.70	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
355.1075.5440.000	11,838.00	2,000.00	10,932.00	13,000.00	2,000.00	-11,000.00	-84.62%		10,000.00	-3,000.00	-23.08%	
355.1075.5485.000	809.68	0.00	0.00	0.00	0.00	0.00	0.00%		1,000.00	1,000.00	0.00%	
355.1075.5570.000	77.59	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
355.1075.5600.000	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%		150.00	0.00	0.00%	
355.1075.5781.000	110,503.00	50,000.00	2,000.00	5,000.00	50,000.00	45,000.00	900.00%		10,000.00	5,000.00	100.00%	
355.1075.5980.000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
Total Function: 1075 - Code Enforcement:	906,564.79	768,600.00	621,898.01	942,165.00	768,600.00	-173,565.00	-18.42%		837,850.00	-104,315.00	-11.07%	
Function: 1099 - Police and Fire Building Exps												
354.1099.5234.000	22,091.91	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
354.1099.5260.000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
354.1099.5342.000	5,650.00	0.00	741.00	741.00	0.00	-741.00	-100.00%		741.00	0.00	0.00%	
354.1099.5342.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
354.1099.5410.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
363.1099.5233.000	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%		5,000.00	0.00	0.00%	
363.1099.5342.000	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%		86,357.00	0.00	0.00%	
363.1099.5718.000	0.00	0.00	329.99	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%	
Total Function: 1099 - Police and Fire Building Exps:	82,741.91	0.00	1,070.99	92,098.00	0.00	-92,098.00	-100.00%		92,098.00	0.00	0.00%	

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
Function: 2010 - Roads, Bridges, Sidewalks											
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%	1,444.00	0.00	0.00%
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	149,008.00	190,128.00	44,400.00	-145,728.00	-76.65%	190,128.00	0.00	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	274,592.05	768,557.00	738,800.00	-29,757.00	-3.87%	768,557.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00	-100.00%	11,800.00	0.00	0.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	0.00	-59,435.00	-100.00%	59,435.00	0.00	0.00%
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	4,150,000.00	4,050,000.00	4,050.00%	100,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		62,272.00	4,933,200.00	450,544.58	1,131,764.00	4,933,200.00	3,801,436.00	335.89%	1,131,764.00	0.00	0.00%
Function: 2011 - Sidewalks											
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	525,205.92	525,206.00	390,000.00	-135,206.00	-25.74%	525,206.00	0.00	0.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	530,000.00	530,000.00	0.00%	0.00	0.00	0.00%
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		631,500.98	990,000.00	525,205.92	595,206.00	990,000.00	394,794.00	66.33%	595,206.00	0.00	0.00%
Function: 2012 - Street Construction											
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	4,600.00	20,000.00	10,000.00	-10,000.00	-50.00%	20,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	120,815.24	404,890.00	0.00	-404,890.00	-100.00%	404,890.00	0.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,919,323.25	6,050,000.00	4,401,311.00	-1,648,689.00	-27.25%	6,050,000.00	0.00	0.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2012.5233.000	ENGINEERING FEES	8,407.00	0.00	16,025.00	28,435.00	0.00	-28,435.00	-100.00%	28,435.00	0.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	18,435.98	0.00	8,526.27	21,565.00	0.00	-21,565.00	-100.00%	21,565.00	0.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	927,473.00	927,473.00	0.00%	0.00	0.00	0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	20,234.66	171,720.00	451,313.00	279,593.00	162.82%	171,720.00	0.00	0.00%
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%	755.00	0.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	101,309.01	1,503,845.00	6,094,000.00	4,590,155.00	305.23%	1,503,845.00	0.00	0.00%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%	150,000.00	0.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	16,847.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	75,231.00	490,500.00	0.00	-490,500.00	-100.00%	490,500.00	0.00	0.00%
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	0.00	-6,710.00	-100.00%	6,710.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	952,076.63	1,357,186.00	1,365,270.00	8,084.00	0.60%	1,357,186.00	0.00	0.00%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		844,246.20	13,249,367.00	5,236,657.77	10,305,606.00	13,249,367.00	2,943,761.00	28.56%	10,305,606.00	0.00	0.00%
Function: 2020 - Parking											
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	156,000.00	136,000.00	680.00%	20,000.00	0.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	0.00	234,000.00	234,000.00	0.00%	234,000.00	234,000.00	0.00%
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2020 - Parking:		831,083.01	390,000.00	0.00	20,000.00	390,000.00	370,000.00	1,850.00%	254,000.00	234,000.00	1,170.00%
Function: 2080 - Airport											
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	34,134.34	38,053.00	0.00	-38,053.00	-100.00%	38,053.00	0.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	0.00	-23,886.00	-100.00%	23,886.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	308,791.10	480,024.00	0.00	-480,024.00	-100.00%	480,024.00	0.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Function: 2080 - Airport:		2,450,081.87	0.00	358,170.88	594,963.00	0.00	-594,963.00	-100.00%	594,963.00	0.00	0.00%
Function: 4030 - Parks											
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	63,696.20	60,862.00	100,000.00	39,138.00	64.31%	60,862.00	0.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	650.00	500,000.00	499,350.00	76,823.08%	0.00	-650.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%	2,540.00	0.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00%	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%	350,000.00	0.00	0.00%
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	4,260,000.00	-1,000,000.00	-19.01%	5,260,000.00	0.00	0.00%
Total Function: 4030 - Parks:		633,868.47	5,262,540.00	116,236.28	5,724,052.00	5,262,540.00	-461,512.00	-8.06%	5,723,402.00	-650.00	-0.01%
Function: 4065 - Coliseum											
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 5010 - Community Beautification											
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		21,727.39	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
Function: 5020 - Economic Development											
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		1,176,882.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 6021 - Finance											
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,071.00	2,071.00	0.00	-2,071.00	-100.00%	2,071.00	0.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	58,444.00	58,544.00	0.00	-58,544.00	-100.00%	58,544.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%	104,000.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
Total Function: 6021 - Finance:		62,615.00	0.00	61,115.00	165,215.00	0.00	-165,215.00	-100.00%	165,215.00	0.00	0.00%
Report Total:		7,735,895.87	25,613,707.00	7,446,725.16	19,676,467.00	25,613,707.00	5,937,240.00	30.17%	19,805,502.00	129,035.00	0.66%

Budget Comparison Report

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
310 - FEDERAL STREET GRANTS	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,411,311.00	4,044,738.49	6,474,890.00	4,411,311.00	-2,063,579.00	-31.87%	6,474,890.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	2,450,081.87	0.00	358,170.88	594,963.00	0.00	-594,963.00	-100.00%	594,963.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	77,166.16	602,540.00	66,236.28	64,052.00	602,540.00	538,488.00	840.70%	63,402.00	-650.00	-1.01%
341 - TREES FOREVER PROJECT	20,971.39	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%	741.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	906,564.79	768,600.00	624,269.01	944,536.00	768,600.00	-175,936.00	-18.63%	840,221.00	-104,315.00	-11.04%
360 - 2019 GO BONDS & PROJECTS	122,910.34	790,000.00	526,649.92	526,650.00	790,000.00	263,350.00	50.00%	526,650.00	0.00	0.00%
362 - 2020 GO BONDS	820,431.21	927,473.00	24,551.27	150,000.00	927,473.00	777,473.00	518.32%	150,000.00	0.00	0.00%
363 - 2021 GO BONDS	515,442.50	7,328,513.00	588,576.95	3,297,997.00	7,328,513.00	4,030,516.00	122.21%	3,297,997.00	0.00	0.00%
364 - 2022 GO BONDS	0.00	9,400,000.00	183,975.00	6,153,344.00	9,400,000.00	3,246,656.00	52.76%	6,387,344.00	234,000.00	3.80%
381 - 2019 CY STREET, SIDEWALK, PARKING	1,103,543.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%	65,398.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,365,270.00	952,990.63	1,363,896.00	1,365,270.00	1,374.00	0.10%	1,363,896.00	0.00	0.00%
Report Total:	7,735,895.87	25,613,707.00	7,446,725.16	19,676,467.00	25,613,707.00	5,937,240.00	30.17%	19,805,502.00	129,035.00	0.66%