

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
November 30, 2022

Percentage of Year Completed: 92%

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Taxes</b>						
<b>Property Taxes</b>						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
<b>Total Property Taxes</b>	-	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Taxes</b>	-	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Intergovernmental Revenue</b>	-	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	52.50	347.50	250.00	(97.50)	139.00%	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	35,588.78	40,213.00	4,624.22	88.50%	
347002 - Picnic Site Rental	-	3,596.25	-	(3,596.25)	0.00%	
347003 - Golf Season Pass	450.00	269,622.20	172,000.00	(97,622.20)	156.76%	
347004 - Golf Green Fees	20,636.00	852,695.32	805,000.00	(47,695.32)	105.92%	
347005 - Golf Cart Rentals	20,170.03	396,828.94	365,000.00	(31,828.94)	108.72%	
347006 - Golf Pro Shop Retail	3,767.20	74,150.11	59,500.00	(14,650.11)	124.62%	
347007 - Golf Driving Range	1,098.00	41,429.00	30,000.00	(11,429.00)	138.10%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347010 - Concession Sales	1,721.12	59,694.58	69,000.00	9,305.42	86.51%	
347011 - Recreational Programming	4,539.20	391,713.80	523,565.00	131,851.20	74.82%	
347012 - Food Sales	2,247.50	74,063.11	53,277.00	(20,786.11)	139.02%	
347013 - Nonalcoholic Beverage	1,040.89	40,576.03	31,500.00	(9,076.03)	128.81%	
347014 - Alcoholic Beverage Sales	4,944.05	155,131.44	110,900.00	(44,231.44)	139.88%	
347015 - Lease of Stadium	-	75,000.00	75,000.00	-	100.00%	
347016 - East Race Waterway	-	57,503.17	60,000.00	2,496.83	95.84%	
347017 - Ice Skating	37,469.82	250,879.20	300,000.00	49,120.80	83.63%	
347019 - Site Mowing	-	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	1,038.49	148,208.77	120,000.00	(28,208.77)	123.51%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
347026 - Room Rental	7,394.49	108,493.82	56,000.00	(52,493.82)	193.74%	
347030 - Merch Sales	401.75	3,523.32	-	(3,523.32)	0.00%	
347040 - Pavilion Rental	537.60	32,448.23	15,000.00	(17,448.23)	216.32%	
347100 - Concessions-Employee Discounts	(84.62)	(1,909.84)	-	1,909.84	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>107,371.52</b>	<b>3,199,984.48</b>	<b>3,108,794.00</b>	<b>(91,190.48)</b>	<b>102.93%</b>	
<b>Total Charges for Services</b>	<b>107,371.52</b>	<b>3,199,984.48</b>	<b>3,108,794.00</b>	<b>(91,190.48)</b>	<b>102.93%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	-	<b>24.00</b>	-	<b>(24.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	193.20	9,340.27	9,500.00	159.73	98.32%	
360001 - Sale of Scrap Metal	81.25	1,110.07	-	(1,110.07)	0.00%	
360011 - Settlement Fees	-	80,000.00	-	(80,000.00)	0.00%	
361000 - Interest Earnings	1,977.58	38,911.39	15,000.00	(23,911.39)	259.41%	
362000 - Rental of Property	100.00	61,603.25	60,000.00	(1,603.25)	102.67%	
367000 - Donations from Private Sources	100.00	640,928.93	1,061,000.00	420,071.07	60.41%	
<b>Total Miscellaneous Revenue</b>	<b>2,452.03</b>	<b>831,893.91</b>	<b>1,145,500.00</b>	<b>313,606.09</b>	<b>72.62%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	61.00	18,976.62	18,253.00	(723.62)	103.96%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	475.00	48,159.33	43,284.00	(4,875.33)	111.26%	
<b>Total Refunds &amp; Reimbursements</b>	<b>536.00</b>	<b>72,861.33</b>	<b>307,787.00</b>	<b>234,925.67</b>	<b>23.67%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	-	99,351.00	119,221.00	19,870.00	83.33%	
392000 - Gain/Loss on Sale of Asset	-	53,682.00	-	(53,682.00)	0.00%	

392005 - Sale of Non-Capital Assets	-	11,776.00	-	(11,776.00)	0.00%
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%
<b>Total Other Sources</b>	-	<b>1,454,809.00</b>	<b>1,409,221.00</b>	<b>(45,588.00)</b>	<b>103.23%</b>

<b>Total Revenue</b>	<b>110,412.05</b>	<b>11,788,419.29</b>	<b>17,505,813.00</b>	<b>5,717,393.71</b>	<b>67.34%</b>
----------------------	-------------------	----------------------	----------------------	---------------------	---------------

**EXPENDITURES**

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	217,119.46	2,600,797.68	-	2,600,797.68	3,049,049.00	448,251.32	85.30%
410002 - Teamster Wages	105,997.28	1,315,519.15	-	1,315,519.15	1,542,175.00	226,655.85	85.30%
410003 - Permanent Part Time	77,717.96	926,176.91	-	926,176.91	1,038,670.00	112,493.09	89.17%
410004 - Extra & Overtime	4,790.05	127,899.88	-	127,899.88	95,975.00	(31,924.88)	133.26%
410005 - Seasonal & Interns	33,179.32	698,580.48	-	698,580.48	834,551.00	135,970.52	83.71%
410007 - Longevity Pay	350.00	6,883.32	-	6,883.32	8,450.00	1,566.68	81.46%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	-	2,374.63	-	2,374.63	3,500.00	1,125.37	67.85%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>439,154.07</b>	<b>5,678,232.05</b>	<b>-</b>	<b>5,678,232.05</b>	<b>6,573,570.00</b>	<b>895,337.95</b>	<b>86.38%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	32,365.84	435,467.08	-	435,467.08	506,363.00	70,895.92	86.00%
411004 - PERF Regular	36,653.43	455,059.17	-	455,059.17	530,630.00	75,570.83	85.76%
411005 - PERF Union	1,127.98	16,555.59	-	16,555.59	26,912.00	10,356.41	61.52%
411007 - Unemployment Comp	34.46	4,646.43	-	4,646.43	7,520.00	2,873.57	61.79%
411008 - Health Insurance	89,594.18	961,217.12	-	961,217.12	1,192,876.00	231,658.88	80.58%
411009 - Life Insurance	835.00	9,075.00	-	9,075.00	10,560.00	1,485.00	85.94%
411014 - Parental Leave	1,145.97	14,122.80	-	14,122.80	16,447.00	2,324.20	85.87%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411200 - Clothing Allowance	-	-	90.91	90.91	-	(90.91)	0.00%
411201 - Tool Allowance	-	3,980.24	500.00	4,480.24	5,281.00	800.76	84.84%
411203 - Job Readiness Allow.	-	14,875.00	197.94	15,072.94	18,944.00	3,871.06	79.57%
411204 - Auto Allowance	266.66	2,933.26	-	2,933.26	3,200.00	266.74	91.66%
411206 - Cell Phone Allowance	1,045.00	11,550.00	-	11,550.00	12,820.00	1,270.00	90.09%
<b>Total Employee Benefits</b>	<b>163,068.52</b>	<b>1,930,971.69</b>	<b>788.85</b>	<b>1,931,760.54</b>	<b>2,333,053.00</b>	<b>401,292.46</b>	<b>82.80%</b>
<b>Total Personnel Expenses</b>	<b>602,222.59</b>	<b>7,609,203.74</b>	<b>788.85</b>	<b>7,609,992.59</b>	<b>8,906,623.00</b>	<b>1,296,630.41</b>	<b>85.44%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	2,334.72	16,422.12	1,018.68	17,440.80	23,579.18	6,138.38	73.97%
<b>Total Office Supplies</b>	<b>2,334.72</b>	<b>16,422.12</b>	<b>1,018.68</b>	<b>17,440.80</b>	<b>23,579.18</b>	<b>6,138.38</b>	<b>73.97%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	19,226.24	291,137.54	22,172.85	313,310.39	317,865.02	4,554.63	98.57%
422001 - C.S. Gasoline	16,567.32	220,288.51	-	220,288.51	165,000.00	(55,288.51)	133.51%
422002 - Diesel/CNG	2,303.18	11,764.45	2,349.00	14,113.45	4,000.00	(10,113.45)	352.84%
422003 - Gasoline	4,548.25	22,948.43	1,861.10	24,809.53	25,905.00	1,095.47	95.77%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	595.04	9,093.97	5,461.25	14,555.22	20,234.00	5,678.78	71.93%
422006 - Computer Supplies & Equipment	745.78	1,185.59	-	1,185.59	500.00	(685.59)	237.12%
422007 - Cleaning Supplies	-	4,115.02	-	4,115.02	6,411.00	2,295.98	64.19%
422008 - Medical/Safety Supplies	1,112.21	16,024.33	-	16,024.33	15,256.00	(768.33)	105.04%
422009 - Recreation Supplies	6,530.39	147,384.80	20,417.18	167,801.98	245,822.60	78,020.62	68.26%
422010 - Plants Chemicals Seed & Fertilizer	5,334.94	157,797.43	25,199.01	182,996.44	199,575.00	16,578.56	91.69%
422013 - Promotional Supplies	2,073.84	2,573.75	-	2,573.75	-	(2,573.75)	0.00%
422014 - Concessions Inventory	4,047.24	154,480.84	1,387.32	155,868.16	87,505.00	(68,363.16)	178.12%
422016 - Inventory For Sale	1,268.11	53,317.62	6,621.21	59,938.83	34,035.00	(25,903.83)	176.11%
<b>Total Operating Supplies</b>	<b>64,352.54</b>	<b>1,092,147.58</b>	<b>85,468.92</b>	<b>1,177,616.50</b>	<b>1,122,158.62</b>	<b>(55,457.88)</b>	<b>104.94%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	14,197.09	224,898.65	22,035.43	246,934.08	225,965.04	(20,969.04)	109.28%
423001 - Building Materials	2,986.81	63,699.03	669.45	64,368.48	68,868.00	4,499.52	93.47%
423006 - Small Tools & Equipment	1,942.84	24,530.60	231.99	24,762.59	25,573.00	810.41	96.83%
423009 - Repair Parts	8,575.84	59,960.78	10,015.61	69,976.39	82,429.03	12,452.64	84.89%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>27,702.58</b>	<b>373,089.06</b>	<b>32,952.48</b>	<b>406,041.54</b>	<b>402,835.07</b>	<b>(3,206.47)</b>	<b>100.80%</b>
<b>Total Supplies Expenses</b>	<b>94,389.84</b>	<b>1,481,658.76</b>	<b>119,440.08</b>	<b>1,601,098.84</b>	<b>1,548,572.87</b>	<b>(52,525.97)</b>	<b>103.39%</b>
<b>Services &amp; Charges Expenses</b>							

<b>Professional Services</b>							
431000 - Other Professional Services	21,338.24	143,652.80	59,789.96	203,442.76	179,177.00	(24,265.76)	113.54%
431009 - Computer & Technology	-	31.83	7,750.00	7,781.83	500.00	(7,281.83)	1556.37%
431014 - Collection Costs	6.25	62.50	-	62.50	100.00	37.50	62.50%
431015 - Laboratory Water Testing	-	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	4,048.77	45,612.02	1,856.00	47,468.02	48,540.00	1,071.98	97.79%
<b>Total Professional Services</b>	<b>25,393.26</b>	<b>189,609.15</b>	<b>69,395.96</b>	<b>259,005.11</b>	<b>228,617.00</b>	<b>(30,388.11)</b>	<b>113.29%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	2,277.37	188.24	2,465.61	4,875.00	2,409.39	50.58%
432003 - Travel	2,265.23	16,496.08	9,367.72	25,863.80	28,637.00	2,773.20	90.32%
432004 - Telecommunications	-	1,711.26	2,913.80	4,625.06	8,366.80	3,741.74	55.28%
432005 - Mileage Reimb	245.70	874.66	176.96	1,051.62	2,130.00	1,078.38	49.37%
<b>Total Communication &amp; Transportation</b>	<b>2,510.93</b>	<b>21,359.37</b>	<b>12,646.72</b>	<b>34,006.09</b>	<b>44,008.80</b>	<b>10,002.71</b>	<b>77.27%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	11,877.50	-	11,877.50	15,498.00	3,620.50	76.64%
433002 - Publication of Legal Notice	-	996.10	1,611.30	2,607.40	2,200.00	(407.40)	118.52%
433003 - Promotional	51,062.25	387,008.91	23,404.25	410,413.16	391,117.06	(19,296.10)	104.93%
<b>Total Printing &amp; Advertising</b>	<b>51,062.25</b>	<b>399,882.51</b>	<b>25,015.55</b>	<b>424,898.06</b>	<b>408,815.06</b>	<b>(16,083.00)</b>	<b>103.93%</b>
<b>Utilities</b>							
435001 - Electric	36,332.36	465,299.58	-	465,299.58	452,847.00	(12,452.58)	102.75%
435002 - Natural Gas	12,616.90	162,525.23	-	162,525.23	113,457.00	(49,068.23)	143.25%
435004 - Water	9,050.10	238,693.80	-	238,693.80	214,000.00	(24,693.80)	111.54%
<b>Total Utilities</b>	<b>57,999.36</b>	<b>866,518.61</b>	<b>-</b>	<b>866,518.61</b>	<b>780,304.00</b>	<b>(86,214.61)</b>	<b>111.05%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	2,013.17	44,216.87	11,956.97	56,173.84	54,251.53	(1,922.31)	103.54%
436001 - Building R&M	13,018.02	193,686.18	68,281.60	261,967.78	262,031.82	64.04	99.98%
436002 - Office Equip R&M	-	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	21,421.12	296,219.71	-	296,219.71	251,000.00	(45,219.71)	118.02%
436005 - Other Equip R&M	-	1,943.91	2,992.10	4,936.01	5,800.00	863.99	85.10%
436006 - Radio Equip R&M	1,418.76	16,097.38	-	16,097.38	10,500.00	(5,597.38)	153.31%
436011 - Exterminating	613.00	4,732.00	2,930.00	7,662.00	8,334.00	672.00	91.94%
<b>Total Repairs &amp; Maintenance</b>	<b>38,484.07</b>	<b>556,924.93</b>	<b>86,160.67</b>	<b>643,085.60</b>	<b>591,917.35</b>	<b>(51,168.25)</b>	<b>108.64%</b>
<b>Rentals</b>							
437002 - Equipment Rental	1,948.97	11,298.80	-	11,298.80	600.00	(10,698.80)	1883.13%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
<b>Total Rentals</b>	<b>1,948.97</b>	<b>24,498.80</b>	<b>-</b>	<b>24,498.80</b>	<b>13,800.00</b>	<b>(10,698.80)</b>	<b>177.53%</b>
<b>Debt Service</b>							
438100 - Principal	63,110.77	379,953.65	-	379,953.65	387,682.81	7,729.16	98.01%
438200 - Interest	1,601.56	19,146.82	-	19,146.82	23,339.19	4,192.37	82.04%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
<b>Total Debt Service</b>	<b>64,712.33</b>	<b>403,500.47</b>	<b>-</b>	<b>403,500.47</b>	<b>416,022.00</b>	<b>12,521.53</b>	<b>96.99%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	11,817.10	596,577.62	52,712.75	649,290.37	669,357.29	20,066.92	97.00%
439001 - Other Contractual Services	5,949.00	15,052.49	3,500.00	18,552.49	20,200.00	1,647.51	91.84%
439002 - Licenses & Permits	-	12,574.77	2,000.00	14,574.77	11,877.00	(2,697.77)	122.71%
439003 - Subscriptions	156.99	3,928.80	-	3,928.80	4,320.00	391.20	90.94%
439004 - Dues & Memberships	753.40	10,565.77	-	10,565.77	14,230.00	3,664.23	74.25%
439005 - Bank & Credit Card Fees	3,961.79	84,199.10	-	84,199.10	57,655.00	(26,544.10)	146.04%
439006 - Education & Training	387.64	18,888.16	6,495.45	25,383.61	24,879.00	(504.61)	102.03%
439009 - Trash Removal	488.54	53,522.96	8,566.83	62,089.79	62,034.41	(55.38)	100.09%
439012 - Uniform Services	1,541.87	14,282.06	-	14,282.06	11,200.00	(3,082.06)	127.52%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(269.59)	543.35	-	543.35	1,250.00	706.65	43.47%
439100 - Refunds/Awards/Indemnities	1,603.30	28,323.45	-	28,323.45	24,053.00	(4,270.45)	117.75%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>26,390.04</b>	<b>1,553,458.53</b>	<b>91,275.03</b>	<b>1,644,733.56</b>	<b>1,634,055.70</b>	<b>(10,677.86)</b>	<b>100.65%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>268,501.21</b>	<b>4,015,752.37</b>	<b>284,493.93</b>	<b>4,300,246.30</b>	<b>4,117,539.91</b>	<b>(182,706.39)</b>	<b>104.44%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
<b>Total Buildings</b>	<b>-</b>	<b>102,200.00</b>	<b>250.00</b>	<b>102,450.00</b>	<b>102,450.00</b>	<b>-</b>	<b>100.00%</b>
444000 - Land Improvements	47,711.28	383,529.47	766,886.28	1,150,415.75	1,294,470.49	144,054.74	88.87%

**Machinery & Equipment**

445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	29,116.24	141,232.50	109,045.00	250,277.50	705,777.50	455,500.00	35.46%
445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
445008 - Other Equipment	-	-	29,121.03	29,121.03	-	(29,121.03)	0.00%
445100 - Lease Purchase/Motor Equip	-	242,136.70	460,253.83	702,390.53	1,290,000.00	587,609.47	54.45%
<b>Total Machinery &amp; Equipment</b>	<b>29,116.24</b>	<b>411,243.27</b>	<b>598,419.86</b>	<b>1,009,663.13</b>	<b>2,023,655.36</b>	<b>1,013,992.23</b>	<b>49.89%</b>

<b>Total Capital Expenses</b>	<b>76,827.52</b>	<b>896,972.74</b>	<b>1,365,556.14</b>	<b>2,262,528.88</b>	<b>3,420,575.85</b>	<b>1,158,046.97</b>	<b>66.14%</b>
-------------------------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------------	---------------

**Other Uses**

452002 - Allocations-Admin Cost	-	615,105.84	-	615,105.84	738,127.00	123,021.16	83.33%
452003 - Allocations-IT	-	574,508.32	-	574,508.32	689,410.00	114,901.68	83.33%
452004 - Allocations-Liability Insurance	-	243,844.16	-	243,844.16	292,613.00	48,768.84	83.33%
452008 - Allocations-Payroll Cost	-	68,952.50	-	68,952.50	82,743.00	13,790.50	83.33%
452009 - Allocations-Facilities Mgmt	-	22,962.50	-	22,962.50	27,555.00	4,592.50	83.33%
<b>Total Other Uses</b>	<b>-</b>	<b>1,525,373.32</b>	<b>-</b>	<b>1,525,373.32</b>	<b>1,830,448.00</b>	<b>305,074.68</b>	<b>83.33%</b>

<b>Total Other Uses</b>	<b>-</b>	<b>1,525,373.32</b>	<b>-</b>	<b>1,525,373.32</b>	<b>1,830,448.00</b>	<b>305,074.68</b>	<b>83.33%</b>
-------------------------	----------	---------------------	----------	---------------------	---------------------	-------------------	---------------

**Bad Debt Expense**

490000 - Bad Debt Expense	-	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>(1,100.00)</b>	<b>0.00%</b>

<b>Total Bad Debt Expense</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>(1,100.00)</b>	<b>0.00%</b>
-------------------------------	----------	-----------------	----------	-----------------	----------	-------------------	--------------

<b>Total Expenses</b>	<b>1,041,941.16</b>	<b>15,530,060.93</b>	<b>1,770,279.00</b>	<b>17,300,339.93</b>	<b>19,823,759.63</b>	<b>2,523,419.70</b>	<b>87.27%</b>
-----------------------	---------------------	----------------------	---------------------	----------------------	----------------------	---------------------	---------------