

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
060 WATER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

000 NULL DEPARTMENT

000 NULL CATEGORY

60 40310 INT/PEN WAT REV	.00	.00	.00	-2,323.63	.00	2,323.63	100.0%
60 42100 REVENUE UTILITY BILLIN	.00	.00	.00	-473,785.49	.00	473,785.49	100.0%
60 42105 REVENUE WATER LIENS	.00	.00	.00	-452.04	.00	452.04	100.0%
60 42600 REVENUE INT/PEN ON WAT	.00	.00	.00	-29.87	.00	29.87	100.0%
60 42700 REVENUE MISC FEES	.00	.00	.00	-33,628.19	.00	33,628.19	100.0%
60 47528 REVENUE SPEC ASSES PI	.00	.00	.00	-50,763.02	.00	50,763.02	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-560,982.24	.00	560,982.24	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-560,982.24	.00	560,982.24	100.0%

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FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS	DIRECTOR	49,375.63	.00	49,375.63	2,614.46	.00	46,761.17	5.3%
60450001 51102	DPS	DEPUTY DIRE	40,925.89	.00	40,925.89	2,155.76	.00	38,770.13	5.3%
60450001 51103	DPS	BUSINESS MA	30,875.00	.00	30,875.00	2,183.26	.00	28,691.74	7.1%
60450001 51107	DPS	ELECTRICIAN	17,500.00	.00	17,500.00	1,009.62	.00	16,490.38	5.8%
60450001 51117	DPS	ASST ENGINE	59,714.73	.00	59,714.73	2,507.57	.00	57,207.16	4.2%
60450001 51118	WTR	TREATMENT O	112,129.82	.00	112,129.82	6,469.02	.00	105,660.80	5.8%
60450001 51119	DPS	CITY ENGINE	35,778.78	.00	35,778.78	2,064.15	.00	33,714.63	5.8%
60450001 51120	WAT	ASST SUPT W	98,670.93	.00	98,670.93	5,692.58	.00	92,978.35	5.8%
60450001 51131	DPS	ADMIN ASSIS	29,471.31	.00	29,471.31	1,666.93	.00	27,804.38	5.7%
60450001 51132	DPS	ADMIN OFFIC	31,876.16	.00	31,876.16	1,839.08	.00	30,037.08	5.8%
60450001 51134	WAT	DISTRIBUTIO	90,176.50	.00	90,176.50	225.00	.00	89,951.50	.2%
60450001 51158	WAT	LABOR	907,123.27	.00	907,123.27	39,021.89	.00	868,101.38	4.3%
60450001 51165	WTR	COMM MINUTE	1,800.00	.00	1,800.00	150.00	.00	1,650.00	8.3%
60450001 51190	WAT	SUMMER EMPL	11,000.00	.00	11,000.00	640.00	.00	10,360.00	5.8%
60450001 51301	WAT	OVERTIME	200,000.00	.00	200,000.00	9,471.84	.00	190,528.16	4.7%
60450001 51401	WAT	LONGEVITY	8,903.91	.00	8,903.91	.00	.00	8,903.91	.0%
60450001 51402	WAT	LICENSE STI	11,285.05	.00	11,285.05	.00	.00	11,285.05	.0%
60450001 51403	WAT	HOLIDAY PAY	20,520.89	.00	20,520.89	.00	.00	20,520.89	.0%
60450001 51404	WAT	TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
60450001 51405	WAT	CLOTHING AL	13,491.66	.00	13,491.66	2,481.61	.00	11,010.05	18.4%
60450001 51411	WAT	NIGHT DIFFE	4,812.65	.00	4,812.65	156.00	.00	4,656.65	3.2%
60450001 51420	WAT	EDUCATION C	425.00	.00	425.00	.00	.00	425.00	.0%
60450001 51711	WAT	RETIREMENT	379,728.38	.00	379,728.38	379,728.38	.00	.00	100.0%
60450001 51750	WAT	WORKERS COM	47,958.00	.00	47,958.00	47,958.00	.00	.00	100.0%
60450001 51760	WAT	HEALTH INSU	343,294.00	.00	343,294.00	24,450.16	.00	318,843.84	7.1%
60450001 51770	WAT	FICA PAYROL	20,945.41	.00	20,945.41	1,747.73	.00	19,197.68	8.3%
TOTAL PERSONNEL SERVICES			2,572,882.97	.00	2,572,882.97	534,658.04	.00	2,038,224.93	20.8%

002 PURCHASE OF SERVICES

60450002 52101	WAT	HEAT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
60450002 52102	WAT	ELECTRICITY	240,000.00	.00	240,000.00	.00	.00	240,000.00	.0%
60450002 52401	WAT	IT EXPENSE	47,000.00	.00	47,000.00	.00	.00	47,000.00	.0%
60450002 52402	WAT	GEN CONSTRU	165,000.00	.00	165,000.00	6,316.62	.00	158,683.38	3.8%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60450002 52403 WAT MAINT-VEHIC	34,000.00	.00	34,000.00	63.67	.00	33,936.33	.2%
60450002 52404 WAT MAINT-DISTR	132,000.00	.00	132,000.00	8,373.23	.00	123,626.77	6.3%
60450002 52405 WAT MAINT-TREAT	70,000.00	.00	70,000.00	3,466.00	.00	66,534.00	5.0%
60450002 52406 WAT MAINT-EQUIP	34,000.00	.00	34,000.00	1,717.03	.00	32,282.97	5.1%
60450002 52409 WAT MAINT-STORA	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
60450002 53000 WAT OFFICE IT S	27,000.00	.00	27,000.00	116.33	.00	26,883.67	.4%
60450002 53001 WAT FINANCIAL A	7,883.00	.00	7,883.00	.00	.00	7,883.00	.0%
60450002 53020 WAT LEGAL EXPEN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
60450002 53024 WAT BOND/NOTE E	24,385.52	.00	24,385.52	.00	.00	24,385.52	.0%
60450002 53025 WAT ENGINEER RE	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%
60450002 53026 WAT POLICE DETA	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
60450002 53028 WAT PRE-EMPLOYM	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
60450002 53029 WAT CONTRACT-CR	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
60450002 53030 WAT SLUDGE REMO	82,500.00	.00	82,500.00	.00	.00	82,500.00	.0%
60450002 53031 WAT TEST-SURFAC	50,000.00	.00	50,000.00	945.00	.00	49,055.00	1.9%
60450002 53032 WAT WATER TEST	56,554.00	.00	56,554.00	6,045.87	.00	50,508.13	10.7%
60450002 53402 WAT TELECOMMUNI	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
60450002 53780 WAT PAYMT IN LI	9,400.00	.00	9,400.00	.00	.00	9,400.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>1,249,722.52</b>	<b>.00</b>	<b>1,249,722.52</b>	<b>27,043.75</b>	<b>.00</b>	<b>1,222,678.77</b>	<b>2.2%</b>
<b>004 SUPPLIES</b>							
60450004 54201 WAT GENERAL OFC	9,000.00	.00	9,000.00	1,105.12	.00	7,894.88	12.3%
60450004 54301 WAT CONSERVATIO	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
60450004 54302 WAT CHEMICALS	250,000.00	.00	250,000.00	9,332.58	.00	240,667.42	3.7%
60450004 54303 WAT CONSUMER RE	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
60450004 54304 WAT TREATMENT M	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
60450004 54801 WAT FUEL/OIL VE	28,213.50	.00	28,213.50	.00	.00	28,213.50	.0%
60450004 55800 WAT MISC SUPPLI	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>307,213.50</b>	<b>.00</b>	<b>307,213.50</b>	<b>10,437.70</b>	<b>.00</b>	<b>296,775.80</b>	<b>3.4%</b>
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
60450007 57100 WAT TRAINING/TR	15,000.00	.00	15,000.00	225.00	.00	14,775.00	1.5%
60450007 57301 WAT SDWA FEES	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
60450007 57401 WAT MUNICIPAL I	89,655.00	.00	89,655.00	89,655.00	.00	.00	100.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>111,655.00</b>	<b>.00</b>	<b>111,655.00</b>	<b>89,880.00</b>	<b>.00</b>	<b>21,775.00</b>	<b>80.5%</b>
<b>008 CAPITAL OUTLAY</b>							

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FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
060 WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL		
450 WATER DEPARTMENT									
60450008 58310 WAT G.I.S.	10,000.00	.00	10,000.00		.00	10,000.00	.0%		
60450008 58513 WAT WTR MAIN RE	150,000.00	.00	150,000.00		.00	150,000.00	.0%		
60450008 58514 WAT WATERSHED I	150,000.00	.00	150,000.00	2,023.03	.00	147,976.97	1.3%		
60450008 58550 WAT VEHICLE/EQU	60,000.00	.00	60,000.00		.00	60,000.00	.0%		
60450008 58800 WAT HYDRANT RE	70,000.00	.00	70,000.00		.00	70,000.00	.0%		
TOTAL CAPITAL OUTLAY	440,000.00	.00	440,000.00	2,023.03	.00	437,976.97	.5%		
<b>009 OTHER FINANCING USES</b>									
60450009 59100 WAT DEBT PRINCI	1,481,498.68	.00	1,481,498.68		.00	1,481,498.68	.0%		
60450009 59150 WAT DEBT INTERE	289,093.07	.00	289,093.07		.00	289,093.07	.0%		
60450009 59610 WTR TRANS TO GE	67,963.00	.00	67,963.00		.00	67,963.00	.0%		
TOTAL OTHER FINANCING USES	1,838,554.75	.00	1,838,554.75		.00	1,838,554.75	.0%		
TOTAL WATER DEPARTMENT	6,520,028.74	.00	6,520,028.74	664,042.52	.00	5,855,986.22	10.2%		
TOTAL WATER FUND	6,520,028.74	.00	6,520,028.74	103,060.28	.00	6,416,968.46	1.6%		
TOTAL REVENUES	.00	.00	.00	-560,982.24	.00	560,982.24			
TOTAL EXPENSES	6,520,028.74	.00	6,520,028.74	664,042.52	.00	5,855,986.22			

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FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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000 NULL DEPARTMENT

000 NULL CATEGORY

61 40310 INT/PEN SEW REV	.00	.00	.00	-3,376.28	.00	3,376.28	100.0%
61 41703 INT/PEN PF LOW	.00	.00	.00	-552.34	.00	552.34	100.0%
61 42100 REVENUE UTILITY BILLIN	.00	.00	.00	-590,833.95	.00	590,833.95	100.0%
61 42105 REVENUE SEWER LIENS	.00	.00	.00	-375.52	.00	375.52	100.0%
61 42600 REVENUE INT/PEN ON SEW	.00	.00	.00	-31.11	.00	31.11	100.0%
61 42700 REVENUE MISC FEES	.00	.00	.00	-5,514.04	.00	5,514.04	100.0%
61 42810 REVENUE INDUSTRIAL PRE	.00	.00	.00	-94.34	.00	94.34	100.0%
61 47500 REVENUE SPEC ASSESS LO	.00	.00	.00	-16,895.13	.00	16,895.13	100.0%
61 47510 REV SPEC ASSESS PRIV F	.00	.00	.00	-810.74	.00	810.74	100.0%
61 47528 REVENUE SPEC ASSES PI	.00	.00	.00	-61,642.98	.00	61,642.98	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-680,126.43	.00	680,126.43	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-680,126.43	.00	680,126.43	100.0%

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**440 SEWER DEPARTMENT**

**001 PERSONNEL SERVICES**

61440001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	2,614.46	.00	46,761.17	5.3%
61440001 51102 DPS DEPUTY DIRE	40,925.89	.00	40,925.89	2,155.76	.00	38,770.13	5.3%
61440001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	2,183.26	.00	28,691.74	7.1%
61440001 51107 DPS ELECTRICIAN	17,500.00	.00	17,500.00	1,009.62	.00	16,490.38	5.8%
61440001 51116 SEW CHIEF OPERA	112,357.46	.00	112,357.46	6,482.16	.00	105,875.30	5.8%
61440001 51117 DPS ASST ENGINE	59,714.73	.00	59,714.73	2,507.57	.00	57,207.16	4.2%
61440001 51119 DPS CITY ENGINE	35,778.78	.00	35,778.78	2,064.16	.00	33,714.62	5.8%
61440001 51120 SEW ASST CHIEF	98,670.93	.00	98,670.93	5,692.57	.00	92,978.36	5.8%
61440001 51122 SEW SUPT OF COL	101,325.07	.00	101,325.07	5,845.68	.00	95,479.39	5.8%
61440001 51131 DPS ADMIN ASSIS	29,471.31	.00	29,471.31	1,666.94	.00	27,804.37	5.7%
61440001 51132 DPS ADMIN OFFIC	31,876.16	.00	31,876.16	1,839.08	.00	30,037.08	5.8%
61440001 51158 SEW LABOR	937,424.71	.00	937,424.71	53,572.15	.00	883,852.56	5.7%
61440001 51165 SWR COMM MINUTE	1,800.00	.00	1,800.00	150.00	.00	1,650.00	8.3%
61440001 51190 SEW SUMMER EMPL	19,285.05	.00	19,285.05	.00	.00	19,285.05	.0%
61440001 51301 SEW OVERTIME	239,712.96	.00	239,712.96	10,370.13	.00	229,342.83	4.3%
61440001 51401 SEW LONGEVITY	6,106.08	.00	6,106.08	.00	.00	6,106.08	.0%
61440001 51402 SEW LICENSE STI	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
61440001 51404 SEW TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
61440001 51405 SEW CLOTHING AL	13,491.66	.00	13,491.66	2,876.66	.00	10,615.00	21.3%
61440001 51420 SEW EDUCATION C	850.00	.00	850.00	.00	.00	850.00	.0%
61440001 51710 SEW RETIREMENTS	17,600.00	.00	17,600.00	.00	.00	17,600.00	.0%
61440001 51711 SEW RETIREMENT	309,779.03	.00	309,779.03	309,779.03	.00	.00	100.0%
61440001 51750 SEW WORKERS COM	43,844.00	.00	43,844.00	43,844.00	.00	.00	100.0%
61440001 51760 SEW HEALTH INSU	400,445.00	.00	400,445.00	30,531.85	.00	369,913.15	7.6%
61440001 51770 SEW FICA PAYROL	20,827.43	.00	20,827.43	1,503.77	.00	19,323.66	7.2%
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,628,936.88</b>	<b>.00</b>	<b>2,628,936.88</b>	<b>487,113.85</b>	<b>.00</b>	<b>2,141,823.03</b>	<b>18.5%</b>

**002 PURCHASE OF SERVICES**

61440002 52101 SEW HEAT	37,000.00	.00	37,000.00	.00	.00	37,000.00	.0%
61440002 52102 SEW ELECTRICITY	451,000.00	.00	451,000.00	.00	.00	451,000.00	.0%
61440002 52401 SEW IT EXPENSE	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
61440002 52402 SEW MAINT-GENER	44,000.00	.00	44,000.00	616.83	.00	43,383.17	1.4%
61440002 52403 SEW MAINT-VEHIC	29,700.00	.00	29,700.00	333.67	.00	29,366.33	1.1%

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**FOR 2024 01**

ACCOUNTS FOR: 061	SEWER FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61440002	52405	SWR	MAINT-PLUM	.00	30,000.00	.00	.00	30,000.00	.0%
61440002	52406	SEW	MAINT-EQUIP	.00	130,000.00	1,172.00	.00	128,828.00	.9%
61440002	52407	SEW	UNIFORM/SAF	.00	15,675.00	.00	.00	15,675.00	.0%
61440002	52408	SEW	MAINT-SEWER	.00	76,850.00	25,772.75	.00	51,077.25	33.5%
61440002	52409	SEW	MAINT-DRAIN	.00	39,000.00	.00	.00	39,000.00	.0%
61440002	53000	SEW	OFFICE IT S	.00	28,000.00	116.34	.00	27,883.66	.4%
61440002	53001	SEW	FINANCIAL A	.00	8,000.00	.00	.00	8,000.00	.0%
61440002	53020	SEW	LEGAL EXPEN	.00	10,000.00	.00	.00	10,000.00	.0%
61440002	53024	SEW	BOND/NOTE E	.00	37,649.62	.00	.00	37,649.62	.0%
61440002	53026	SEW	POLICE DETA	.00	5,000.00	.00	.00	5,000.00	.0%
61440002	53028	SEW	MEDICAL/DRU	.00	4,500.00	.00	.00	4,500.00	.0%
61440002	53030	SEW	CONSULTANT	.00	100,000.00	.00	.00	100,000.00	.0%
61440002	53035	SEW	INDUSTRIAL	.00	27,200.00	270.00	.00	26,930.00	1.0%
61440002	53040	SEW	BIOSOLIDS D	.00	275,000.00	1,785.00	.00	273,215.00	.6%
61440002	53050	SEW	VENDOR LAB	.00	24,695.00	.00	.00	24,695.00	.0%
61440002	53402	SEW	TELECOMMUNI	.00	27,500.00	261.02	.00	27,238.98	.9%
TOTAL PURCHASE OF SERVICES				.00	1,422,769.62	30,327.61	.00	1,392,442.01	2.1%
<b>004 SUPPLIES</b>									
61440004	54201	SEW	GENERAL OFC	.00	7,500.00	1,105.09	.00	6,394.91	14.7%
61440004	54302	SEW	PLANT CHEMI	.00	560,000.00	16,522.61	.00	543,477.39	3.0%
61440004	54303	SEW	LAB CHEM/EQ	.00	15,125.00	.00	.00	15,125.00	.0%
61440004	54801	SEW	FUEL/OIL VE	.00	32,550.00	.00	.00	32,550.00	.0%
61440004	54802	SEW	LUBRICANTS	.00	5,000.00	.00	.00	5,000.00	.0%
61440004	55800	SEW	MISC SUPPLI	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL SUPPLIES				.00	621,975.00	17,627.70	.00	604,347.30	2.8%
<b>007 OTHER CHARGES &amp; EXPENSES</b>									
61440007	57100	SEW	TRAINING/TR	.00	17,800.00	.00	.00	17,800.00	.0%
61440007	57300	SEW	DUES/LIC/SU	.00	1,350.00	.00	.00	1,350.00	.0%
61440007	57401	SEW	MUNICIPAL I	.00	89,130.00	89,130.00	.00	.00	100.0%
TOTAL OTHER CHARGES & EXPENSES				.00	108,280.00	89,130.00	.00	19,150.00	82.3%
<b>008 CAPITAL OUTLAY</b>									
61440008	58310	SEW	G.I.S.	.00	10,000.00	.00	.00	10,000.00	.0%

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FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
061 SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL		
61440008 58330 SEW I/I REHABIL	100,000.00	.00	100,000.00		.00	100,000.00	.0%		
61440008 58361 SEW REPAIR LIFT	150,000.00	.00	150,000.00	1,320.00	.00	148,680.00	.9%		
61440008 58362 SEW EFFLUENT SA	8,500.00	.00	8,500.00		.00	8,500.00	.0%		
61440008 58550 SEW VEHICLE/EQU	40,000.00	.00	40,000.00		.00	40,000.00	.0%		
TOTAL CAPITAL OUTLAY	308,500.00	.00	308,500.00	1,320.00	.00	307,180.00	.4%		
<b>009 OTHER FINANCING USES</b>									
61440009 59100 SEW DEBT PRINCI	2,146,906.10	.00	2,146,906.10		.00	2,146,906.10	.0%		
61440009 59150 SEW DEBT INTERE	743,798.44	.00	743,798.44		.00	743,798.44	.0%		
61440009 59250 SEW INT TEMP LO	5,000.00	.00	5,000.00		.00	5,000.00	.0%		
61440009 59610 SWR TRANS TO GE	85,755.00	.00	85,755.00		.00	85,755.00	.0%		
TOTAL OTHER FINANCING USES	2,981,459.54	.00	2,981,459.54		.00	2,981,459.54	.0%		
TOTAL SEWER DEPARTMENT	8,071,921.04	.00	8,071,921.04	625,519.16	.00	7,446,401.88	7.7%		
TOTAL SEWER FUND	8,071,921.04	.00	8,071,921.04	-54,607.27	.00	8,126,528.31	-.7%		
TOTAL REVENUES	.00	.00	.00	-680,126.43	.00	680,126.43			
TOTAL EXPENSES	8,071,921.04	.00	8,071,921.04	625,519.16	.00	7,446,401.88			



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	14,591,949.78	.00	14,591,949.78	48,453.01	.00	14,543,496.77	.3%
** END OF REPORT - Generated by Melissa Melnick **							