

# City of Elsberry Profit & Loss Budget vs. Actual - City of Elsberry January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40100.1 · Sanitation	0.00	192,500.00	-192,500.00	0.0%
40200.1 · Liquor License	0.00	800.00	-800.00	0.0%
40300.1 · City Taxes	0.00	98,000.00	-98,000.00	0.0%
40400.1 · Merchant's License	0.00	3,000.00	-3,000.00	0.0%
40450.1 · Sign Permit	0.00	50.00	-50.00	0.0%
40460.1 · Fireworks License	0.00	275.00	-275.00	0.0%
40500.1 · Interest & Penalties	0.00	250.00	-250.00	0.0%
40500.5 · Interest & Penalties - Cemetery	0.00	50.00	-50.00	0.0%
40600.1 · Sales Tax	0.00	170,000.00	-170,000.00	0.0%
40700.1 · Use Tax.1	0.00	28,000.00	-28,000.00	0.0%
40900.1 · Ameren Franchise	0.00	120,000.00	-120,000.00	0.0%
41000.1 · Telecommunication Franchise Tax	0.00	25,000.00	-25,000.00	0.0%
41100.1 · Cable TV Franchise	0.00	2,000.00	-2,000.00	0.0%
41200.1 · Sur Tax	0.00	7,200.00	-7,200.00	0.0%
41300.1 · Interest.1	0.00	1,200.00	-1,200.00	0.0%
41400.1 · Financial Institute Tax	0.00	200.00	-200.00	0.0%
41500.1 · Animal Control	0.00	200.00	-200.00	0.0%
41600.9 · PBP Donations / Memorials	0.00	100.00	-100.00	0.0%
41610.9 · PBP Rental	0.00	250.00	-250.00	0.0%
41700.1 · Building Permits	0.00	4,000.00	-4,000.00	0.0%
41800.1 · Occupancy Permit	0.00	4,000.00	-4,000.00	0.0%
41850.1 · Golf Cart Permit Fee	0.00	200.00	-200.00	0.0%
41900.1 · P&Z Rezone & Variance	0.00	175.00	-175.00	0.0%
42000.1 · Misc. - General	0.00	1,200.00	-1,200.00	0.0%
42000.3 · Misc. - Water	0.00	1,000.00	-1,000.00	0.0%
42000.4 · Misc. - Sewer	0.00	150.00	-150.00	0.0%
42000.5 · Misc. - Cemetery	0.00	50.00	-50.00	0.0%
42000.6 · Misc. - ES	0.00	1,500.00	-1,500.00	0.0%
42000.8 · Misc. - MC	0.00	50.00	-50.00	0.0%
42000.9 · Misc. Page Branch Park	0.00	25.00	-25.00	0.0%
42500.1 · Demolition Permit	0.00	100.00	-100.00	0.0%
43000.2 · Streets Sales Tax / Trans Tax	0.00	87,000.00	-87,000.00	0.0%
43100.2 · Motor Fuel Tax	0.00	50,000.00	-50,000.00	0.0%
43200.2 · Motor Vehicle Sales Tax	0.00	16,000.00	-16,000.00	0.0%
43300.2 · Motor Vehicle Fee Increases	0.00	9,000.00	-9,000.00	0.0%
43400.2 · Street Opening Fee	0.00	2,000.00	-2,000.00	0.0%
43500.2 · Street Opening Bond	0.00	4,000.00	-4,000.00	0.0%
43600.2 · Interest - Street	0.00	100.00	-100.00	0.0%
44000.3 · Commercial Water Revenue	0.00	62,000.00	-62,000.00	0.0%
44100.3 · Domestic Water	0.00	476,170.00	-476,170.00	0.0%
44200.3 · No Tax Water	0.00	32,000.00	-32,000.00	0.0%
44250.3 · RD Series 2012 Bond	0.00	84,000.00	-84,000.00	0.0%
44300.3 · Sales Tax Revenue	0.00	12,000.00	-12,000.00	0.0%
44350.3 · Interest- Water	0.00	2,000.00	-2,000.00	0.0%

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44350.6 · Interest.6	0.00	15.00	-15.00	0.0%
44370.3 · Interest-MWSS	0.00	4,900.00	-4,900.00	0.0%
44400.3 · Penalties	0.00	31,000.00	-31,000.00	0.0%
44500.3 · Disconnect Fee	0.00	11,300.00	-11,300.00	0.0%
44600.3 · Water Installation Fee	0.00	4,500.00	-4,500.00	0.0%
44610.3 · Water Connection Fee	0.00	3,000.00	-3,000.00	0.0%
44700.3 · Rural Water	0.00	775.00	-775.00	0.0%
44800.3 · MO Primacy Fee	0.00	3,000.00	-3,000.00	0.0%
44900.3 · Insufficient Funds	0.00	500.00	-500.00	0.0%
45500.5 · Monument Survey Fee	0.00	500.00	-500.00	0.0%
46000.4 · Sewer Fees	0.00	491,053.50	-491,053.50	0.0%
46100.4 · Sewer Installation Fee	0.00	700.00	-700.00	0.0%
46110.4 · City Sewer Connection Fee	0.00	2,000.00	-2,000.00	0.0%
46200.4 · Interest.4	0.00	2,500.00	-2,500.00	0.0%
46300.4 · State Sewer Connection Fee	0.00	900.00	-900.00	0.0%
46700.4 · Rural Sewer (Lakeview)	0.00	150,000.00	-150,000.00	0.0%
47000.5 · Cemetery Tax	0.00	25,000.00	-25,000.00	0.0%
47100.5 · Lot Sales	0.00	2,000.00	-2,000.00	0.0%
47200.5 · Interest - Cemetery	0.00	250.00	-250.00	0.0%
47300.5 · Grave Digging	0.00	7,000.00	-7,000.00	0.0%
47400.5 · Registration Fee - Cemetery	0.00	4,000.00	-4,000.00	0.0%
47500.5 · Perpetual Care	0.00	200.00	-200.00	0.0%
47600.5 · Upkeep	0.00	100.00	-100.00	0.0%
47700.5 · Sexton Fee	0.00	500.00	-500.00	0.0%
48000.6 · Fines-Traffic	0.00	18,500.00	-18,500.00	0.0%
48000.8 · Court Cost	0.00	3,900.00	-3,900.00	0.0%
48001.6 · Fines-Non Traffic	0.00	18,500.00	-18,500.00	0.0%
48002.6 · Prisoner Transport Fee	0.00	200.00	-200.00	0.0%
48002.8 · Probation Fee	0.00	100.00	-100.00	0.0%
48004.8 · Court Costs - MTV	0.00	40,000.00	-40,000.00	0.0%
48010.6 · Recoupment	0.00	10.00	-10.00	0.0%
48100.8 · Inmate Housing Revenue	0.00	1,000.00	-1,000.00	0.0%
48120.8 · MC Attorney Rep	0.00	450.00	-450.00	0.0%
48200.1 · Budget Transfers out of General	0.00	0.00	0.00	0.0%
48202.1 · Budget Transfer - GA to ST	0.00	0.00	0.00	0.0%
48206.1 · Budget Transfer - GA to ES	0.00	0.00	0.00	0.0%
48208.1 · Budget Transfer - GA to MC	0.00	0.00	0.00	0.0%
<b>Total 48200.1 · Budget Transfers out of General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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48220.2 · Budget Transfer Streets to SCI	0.00	-35,592.00	35,592.00	0.0%
48315.3 · Budget Transfer-WT O&M	0.00	415,500.00	-415,500.00	0.0%
48316.3 · Budget Transfer - WWSS to WTO&M	0.00	-415,500.00	415,500.00	0.0%
48320.3 · Budget Transfer-WT D&R	0.00	-24,300.00	24,300.00	0.0%
48330.3 · Budget Transfer-WT Debt Ret.	0.00	-41,600.00	41,600.00	0.0%
48340.3 · Budget Transfer-WT Surplus	0.00	-10,000.00	10,000.00	0.0%
48345.3 · Budget Transfer-RD Reserve	0.00	-8,000.00	8,000.00	0.0%
48350.3 · Budget Transfer - WT O&M to WCI	0.00	-25,000.00	25,000.00	0.0%
48360.3 · Budget Transfer-RD Series 2012	0.00	-76,000.00	76,000.00	0.0%
48400.4 · Budget Transfer Sewer to SCI	0.00	-57,000.00	57,000.00	0.0%
48411.4 · Budget Transfer SW to SW R&E	0.00	-12,600.00	12,600.00	0.0%
48412.4 · Budget Transfer SW to SW SLAR	0.00	-7,008.00	7,008.00	0.0%
48500.5 · Budget Transfer Cemetery to CCI	0.00	-7,008.00	7,008.00	0.0%
48600.9 · PBP Reservations Fund	0.00	5,106.96	-5,106.96	0.0%
49100.6 · Donations / Grants - ES	0.00	75.00	-75.00	0.0%
49102.6 · Grants	0.00	5,000.00	-5,000.00	0.0%
<b>Total 49100.6 · Donations / Grants - ES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
49100.9 · Page Branch Park Grants	0.00	50.00	-50.00	0.0%
<b>Total 49200.9 · Fundraising</b>	<b>0.00</b>	<b>34,495.00</b>	<b>-34,495.00</b>	<b>0.0%</b>
49270.9 · Valentine Dinner / Dance	0.00	4,100.00	-4,100.00	0.0%
49275.9 · Rock N Roll Bingo	0.00	3,100.00	-3,100.00	0.0%
49280.9 · Splash Pad / Donations	0.00	21,995.00	-21,995.00	0.0%
49285.9 · Elsberry Car Show	0.00	1,600.00	-1,600.00	0.0%
49290.9 · Pot Shot	0.00	1,100.00	-1,100.00	0.0%
49295.9 · Cookbook	0.00	2,600.00	-2,600.00	0.0%
<b>Total 49200.9 · Fundraising</b>	<b>0.00</b>	<b>34,495.00</b>	<b>-34,495.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>2,073,775.46</b>	<b>-2,073,775.46</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,073,775.46</b>	<b>-2,073,775.46</b>	<b>0.0%</b>
<b>Expense</b>				
60000-3 · Payroll WT	0.00	31,200.00	-31,200.00	0.0%
60000 · Payroll Expenses				
60151.1 · Mileage Reimbursement	0.00	1,500.00	-1,500.00	0.0%
60151.8 · Mileage Reimbursement - MC	0.00	800.00	-800.00	0.0%
60350.1 · Health/Life/Dental Insurance-GR	0.00	30,300.00	-30,300.00	0.0%
60350.3 · Health/Life/Dental Insurance-WT	0.00	9,100.00	-9,100.00	0.0%
60350.6 · Health/Life/Dental Insurance-ES	0.00	30,000.00	-30,000.00	0.0%
60000 · Payroll Expenses - Other	0.00	93,800.00	-93,800.00	0.0%
<b>Total 60000 · Payroll Expenses</b>	<b>0.00</b>	<b>165,500.00</b>	<b>-165,500.00</b>	<b>0.0%</b>

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60000.P · Payroll Police	0.00	160,000.00	-160,000.00	0.0%
60150.1 · Attorney-GR	0.00	12,000.00	-12,000.00	0.0%
60150.2 · Attorney - ST	0.00	400.00	-400.00	0.0%
60150.3 · Attorney-WT	0.00	1,000.00	-1,000.00	0.0%
60150.4 · Attorney-SW	0.00	1,000.00	-1,000.00	0.0%
60150.5 · Attorney - CE	0.00	400.00	-400.00	0.0%
60150.6 · Attorney-ES	0.00	2,500.00	-2,500.00	0.0%
60150.8 · Attorney-MC	0.00	12,700.00	-12,700.00	0.0%
60155.8 · Municipal Judge	0.00	7,200.00	-7,200.00	0.0%
60500.1 · Sanitation Judges	0.00	179,000.00	-179,000.00	0.0%
60550.1 · Animal Control Expense	0.00	5,400.00	-5,400.00	0.0%
60600 · Insurance				
60600.1 · Insurance-GR	0.00	6,800.00	-6,800.00	0.0%
60600.2 · Insurance-ST	0.00	7,200.00	-7,200.00	0.0%
60600.3 · Insurance-WT	0.00	18,600.00	-18,600.00	0.0%
60600.4 · Insurance-SW	0.00	3,500.00	-3,500.00	0.0%
60600.5 · Insurance-CE	0.00	5,500.00	-5,500.00	0.0%
60600.6 · Insurance-ES	0.00	11,000.00	-11,000.00	0.0%
60600.9 · Insurance-PBP	0.00	450.00	-450.00	0.0%
<b>Total 60600 · Insurance</b>	<b>0.00</b>	<b>53,050.00</b>	<b>-53,050.00</b>	<b>0.0%</b>
60700.1 · Advertising/Office Supplies-GR	0.00	8,000.00	-8,000.00	0.0%
60700.2 · Advertising/Office Supplies-ST	0.00	100.00	-100.00	0.0%
60700.3 · Advertising/Office Supplies-WT	0.00	500.00	-500.00	0.0%
60700.4 · Advertising/Office Supplies SW	0.00	150.00	-150.00	0.0%
60700.6 · Advertising/Office Supplies-ES	0.00	2,000.00	-2,000.00	0.0%
60700.8 · Advertising/Office Supplies-MC	0.00	750.00	-750.00	0.0%
60700.9 · Advertising/Office Supplies PBP	0.00	75.00	-75.00	0.0%
60710.1 · Rent for Police Station	0.00	5,400.00	-5,400.00	0.0%
60900.3 · Interest & Fees -Series 2002B	0.00	4,400.00	-4,400.00	0.0%
60950.3 · Interest & Fees-RD Series 2012	0.00	13,000.00	-13,000.00	0.0%
61000.1 · Maintenance GR	0.00	25.00	-25.00	0.0%
61000.2 · Storm Water Maintenance	0.00	5,000.00	-5,000.00	0.0%
61100.1 · Computer Supplies & Repairs GR	0.00	4,300.00	-4,300.00	0.0%
61101.1 · Codification - General Code	0.00	4,000.00	-4,000.00	0.0%
61102.1 · Records Management Solutions	0.00	6,000.00	-6,000.00	0.0%
61100.1 · Computer Supplies & Repairs GR - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 61100.1 · Computer Supplies &amp; Repairs GR</b>	<b>0.00</b>	<b>14,300.00</b>	<b>-14,300.00</b>	<b>0.0%</b>

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61100.3 · Computer Supplies & Repairs WT	0.00	7,000.00	-7,000.00	0.0%
61100.6 · Computer Supplies & Repairs ES	0.00	2,500.00	-2,500.00	0.0%
61200.8 · Computer Supplies	0.00	50.00	-50.00	0.0%
61200.6 · Computer Software / IT - ES	0.00	4,000.00	-4,000.00	0.0%
61400.1 · Utilities-GR	0.00	7,000.00	-7,000.00	0.0%
61400.2 · Utilities-ST	0.00	29,000.00	-29,000.00	0.0%
61400.3 · Utilities-WT	0.00	27,000.00	-27,000.00	0.0%
61400.4 · Utilities-SW	0.00	7,000.00	-7,000.00	0.0%
61400.6 · Utilities	0.00	2,500.00	-2,500.00	0.0%
61400.9 · Utilities-PBP	0.00	550.00	-550.00	0.0%
61500.1 · Telephone	0.00	2,800.00	-2,800.00	0.0%
61500.6 · Telephone-ES	0.00	2,500.00	-2,500.00	0.0%
61600.1 · Election Expense	0.00	3,600.00	-3,600.00	0.0%
63100.3 · Postage	0.00	3,000.00	-3,000.00	0.0%
63100.6 · Postage - ES	0.00	100.00	-100.00	0.0%
63200.3 · Meters, Fittings, Etc	0.00	24,500.00	-24,500.00	0.0%
63200.4 · Repairs & Maintenance - SW	0.00	5,000.00	-5,000.00	0.0%
63300.3 · Sales Tx	0.00	15,000.00	-15,000.00	0.0%
63400.2 · Supplies/Equip ST	0.00	1,978.00	-1,978.00	0.0%
63400.3 · Supplies/Equipment - WT	0.00	11,000.00	-11,000.00	0.0%
63400.4 · Supplies-SW	0.00	4,400.87	-4,400.87	0.0%
63400.9 · Supplies/Equipment-PBP	0.00	200.00	-200.00	0.0%
63500.3 · Mo. Privacy Fee	0.00	6,100.00	-6,100.00	0.0%
63700.2 · Alliance Contract-Streets	0.00	116,135.00	-116,135.00	0.0%
63700.3 · Alliance Contract-Water	0.00	316,145.00	-316,145.00	0.0%
63700.4 · Alliance Contract-Sewer	0.00	187,106.00	-187,106.00	0.0%
63700.5 · Alliance Contract-Cemetery	0.00	25,808.00	-25,808.00	0.0%
63710.3 · Special Projects-WT	0.00	700.00	-700.00	0.0%
63710.4 · Special Projects	0.00	221,598.63	-221,598.63	0.0%
63711.4 · Sewer Upgrade	0.00	221,598.63	-221,598.63	0.0%
<b>Total 63710.4 · Special Projects</b>	<b>0.00</b>	<b>221,598.63</b>	<b>-221,598.63</b>	<b>0.0%</b>
64200.2 · Contract Labor-St	0.00	12,000.00	-12,000.00	0.0%
64200.4 · Contract Labor - SW	0.00	5,000.00	-5,000.00	0.0%
64200.9 · Contract Labor-PBP	0.00	250.00	-250.00	0.0%
64300.1 · Audit / Accounting Services	0.00	12,000.00	-12,000.00	0.0%
65000.1 · Miscellaneous	0.00	11,025.00	-11,025.00	0.0%
65001.1 · Building Maintenance	0.00	1,500.00	-1,500.00	0.0%
65002.1 · Supplies	0.00	2,000.00	-2,000.00	0.0%
65003.1 · Conference Fees, Memberships	0.00	2,000.00	-2,000.00	0.0%
65000.1 · Miscellaneous - Other	0.00	100.00	-100.00	0.0%
<b>Total 65000.1 · Miscellaneous</b>	<b>0.00</b>	<b>14,625.00</b>	<b>-14,625.00</b>	<b>0.0%</b>

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - City of Elsberry**  
January through December 2020

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65000.2 · Miscellaneous-ST				
65002.2 · Salt	0.00	4,000.00	-4,000.00	0.0%
65000.2 · Miscellaneous-ST - Other	0.00	2,695.00	-2,695.00	0.0%
<b>Total 65000.2 · Miscellaneous-ST</b>	<b>0.00</b>	<b>6,695.00</b>	<b>-6,695.00</b>	<b>0.0%</b>
65000.3 · Miscellaneous-Water				
65000.4 · Miscellaneous-Sewer	0.00	1,000.00	-1,000.00	0.0%
65000.5 · Miscellaneous-CE	0.00	2,000.00	-2,000.00	0.0%
65000.6 · Miscellaneous-Emergency Service				
65001.6 · Physicals/Drug Test	0.00	400.00	-400.00	0.0%
65002.6 · Supplies-ES	0.00	1,500.00	-1,500.00	0.0%
65006.6 · Conferences/Memberships	0.00	1,000.00	-1,000.00	0.0%
65110.6 · Building Maintenance	0.00	250.00	-250.00	0.0%
<b>Total 65000.6 · Miscellaneous-Emergency Service</b>	<b>0.00</b>	<b>3,150.00</b>	<b>-3,150.00</b>	<b>0.0%</b>
65000.8 · Miscellaneous-MC				
65000.9 · Misc. Exp. Page Branch Park				
65089.9 · Splash Pad Project	0.00	30,000.00	-30,000.00	0.0%
65095.9 · Valentine Dinner / Dance Event	0.00	995.00	-995.00	0.0%
65097.9 · Car Show	0.00	650.00	-650.00	0.0%
65098.9 · Rock N Roll Bingo Event	0.00	1,000.00	-1,000.00	0.0%
65099.9 · Cookbook	0.00	700.00	-700.00	0.0%
<b>Total 65000.9 · Misc. Exp. Page Branch Park</b>	<b>0.00</b>	<b>33,345.00</b>	<b>-33,345.00</b>	<b>0.0%</b>
65070.9 · PBP Deposit Refund				
65100.1 · Equipment Repair/Supplies (GR)	0.00	125.00	-125.00	0.0%
65100.2 · Equipment & Repairs (ST)	0.00	8,000.00	-8,000.00	0.0%
65100.3 · Equipment & Repairs (WT)	0.00	12,000.00	-12,000.00	0.0%
65100.4 · Repairs & Equipment - SW	0.00	12,000.00	-12,000.00	0.0%
65100.5 · Repairs & Equipment	0.00	7,500.00	-7,500.00	0.0%
65100.6 · Equipment and Repair	0.00	10,598.96	-10,598.96	0.0%
65200.5 · Sexton Fees	0.00	1,000.00	-1,000.00	0.0%
65300.5 · Perpetual Care CE	0.00	500.00	-500.00	0.0%
65400.4 · State Sewer Connection Fees	0.00	100.00	-100.00	0.0%
66000.7 · Water Deposit Refund	112.99	500.00	-500.00	0.0%
66100.5 · Service Charges - Cemetery	0.00	1,350.00	-1,350.00	0.0%
66500.2 · Bond Security	0.00	2,000.00	-2,000.00	0.0%
67000.6 · Gas and Oil	0.00	6,000.00	-6,000.00	0.0%
67200.6 · Radio/Radar Repair	0.00	200.00	-200.00	0.0%
67300.6 · Uniforms	0.00	1,275.00	-1,275.00	0.0%
67400.6 · VEHICLES				
67410.6 · Repairs	0.00	2,000.00	-2,000.00	0.0%
<b>Total 67400.6 · VEHICLES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>

## City of Elsberry Profit & Loss Budget vs. Actual - City of Elsberry January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
67500.1 · 911 Dispatching	0.00	22,000.00	-22,000.00	0.0%
67700.8 · Inmate Housing	0.00	2,000.00	-2,000.00	0.0%
67710.8 · MC Attorney Rep Expense	0.00	100.00	-100.00	0.0%
67720.8 · Judicial Training Expense - MC	0.00	50.00	-50.00	0.0%
68130.6 · Police Training	0.00	500.00	-500.00	0.0%
68130.8 · Training-MC	0.00	600.00	-600.00	0.0%
70000.1 · Parks	0.00	5,000.00	-5,000.00	0.0%
80000.6 · Fundraising Expenses-ES	0.00	500.00	-500.00	0.0%
81100.3 · Series 2002B Bond Water Plant I	0.00	30,000.00	-30,000.00	0.0%
81150.3 · RD Series 2012 Bond Principal	0.00	12,000.00	-12,000.00	0.0%
81200.4 · RD USDA Bond Principal 92-05	0.00	125,940.00	-125,940.00	0.0%
<b>Total Expense</b>	<b>112.99</b>	<b>2,073,775.46</b>	<b>-2,073,662.47</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>-112.99</b>	<b>0.00</b>	<b>-112.99</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
34000.1 · Reserve Carry Over GR	0.00	47,701.53	-47,701.53	0.0%
34000.2 · Reserve Carry Over ST	0.00	-1,883.79	1,883.79	0.0%
34000.3 · Reserve Carry Over WT	0.00	54,572.12	-54,572.12	0.0%
34000.4 · Reserve Carry Over SW	0.00	121,852.62	-121,852.62	0.0%
34000.5 · Reserve Carry Over CE	0.00	30,347.66	-30,347.66	0.0%
34000.6 · Reserve Carry Over - ES	0.00	-74,678.64	74,678.64	0.0%
34000.8 · Reserve Carry Over MC	0.00	5,160.14	-5,160.14	0.0%
34000.9 · Reserve Carry Over PBP	0.00	21,318.25	-21,318.25	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>204,389.89</b>	<b>-204,389.89</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>204,389.89</b>	<b>-204,389.89</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-112.99</b>	<b>204,389.89</b>	<b>-204,502.88</b>	<b>-0.1%</b>