CITY OF ROCKVILLE

Bills Payable

Council Meeting

June 12, 2013

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/28/2013	014462	MCFOA	$30.00	TRAINING JUDY AND RENA	101-41800-332
5/29/2013	014463	VIKING COCA-COLA BOTTLING CO	$252.50	POP SUPPLY	101-45120-229
5/29/2013	014464	CENTURYLINK	$34.16		602-49490-321
5/29/2013	014464	CENTURYLINK	$214.40		101-41940-321
5/29/2013	014464	CENTURYLINK	$59.45		101-42200-321
5/29/2013	014464	CENTURYLINK	$30.61		601-49440-321
5/29/2013	014465	DON FOEHRENBACHER	$50.00	DUES FOR MAJOR BOYS BASEBALL	101-45120-231
5/29/2013	014466	FASTENAL COMPANY, INC	$9.36	BOLTS AND NUTS FOR TOOL KAT CUTTING EDGE	101-43100-220
5/29/2013	014467	FIRE SAFETY USA	$690.00	13 BOMBER JACKETS	101-42200-538
5/29/2013	014468	GOPHER SIGN COMPANY INC	$475.60	EAGLE PARK NATURE SIGN	202-45122-590
5/29/2013	014469	GRANITE ELECTRONICS,INC	$172.20	CHECK SIREN AT ELEMENTARY SCHOOL	101-42500-220
5/29/2013	014470	HAWKINS WTR TREATMENT GRP INC	$810.33	FLOURIDE & CHLORINE FOR WELL 2 & 3\	601-49440-216
5/29/2013	014471	HENRYS WATERWORKS, INC	$78.10	COLD PATCH	101-43100-308
5/29/2013	014471	HENRYS WATERWORKS, INC	$23.56	LOCATE PAINT & FLAGS	602-49490-291
5/29/2013	014471	HENRYS WATERWORKS, INC	$56.90	HYDRANT MARKER	601-49440-220
5/29/2013	014472	HERBERG CONSTRUCTION	$513.00	ROAD GRADING	101-43100-327
5/29/2013	014473	HIGHWAY 55 TRAILER SALES	$1,987.50	76X12 RAIL SIDE ALUM. UTILITY TRAILER	101-42200-540
5/29/2013	014474	KARLS, JEROME	$25.00	STEEL	101-43100-220
5/29/2013	014475	KERN DEWENTER VIERE LTD	$4,600.00	AUDIT SERVICE - FINAL BILLING FOR AUDIT 2012	101-41000-301
5/29/2013	014476	MARCO FINANCING, INC (LEASE)	$535.83	COPIER/LEASE-00/00-00/00/06	101-41940-413
5/29/2013	014477	METRO FIRE	$375.70	SCBA REPAIR & FLOW TEST	101-42200-220
5/29/2013	014478	NELSONS TOILET RENTAL	$68.72		101-45122-410
5/29/2013	014478	NELSONS TOILET RENTAL	$41.41		101-45122-410
5/29/2013	014479	PARKING LOT SWEEPING	$1,608.75	STREET SWEEPING	101-43100-316
5/29/2013	014480	POWERHOUSE OUTDOOR EQUIP, INC	$71.60	18" CARBIDE CHAIN	101-42200-220
5/29/2013	014481	PREFERRED CONTROLS CORP	$240.51	ALARM REPAIR- MASTER WELL HOUSE	601-49440-220
5/29/2013	014482	QUALITY FLOW SYSTEMS, INC	$244.17	BASIN EXTENSION TO BE REIMBURSED BY STEVE'S EX	602-49490-220
5/29/2013	014483	SCHAEFER, RODNEY E	$10.00	LAKE REGION MTG - FROM 10-15-12 REISSUEING A C	101-42200-331
5/29/2013	014484	SUPER AMERICA	$33.48	FUEL UNIT 3	101-42200-212
5/29/2013	014485	TOM KRAEMER, INC	$15.00	FREEZER DISPOSAL	101-43100-384
5/29/2013	014486	XCEL ENERGY	$186.58	ELEC-CORE CITY LIFT STATN	602-49490-381
5/29/2013	014486	XCEL ENERGY	$755.59	ELEC-STREETLGHTS	101-43100-387
5/29/2013	014486	XCEL ENERGY	$317.11	ELEC-CITY HALL	101-41940-381
5/29/2013	014486	XCEL ENERGY	$399.82	ELEC-FIRE HALL	101-42200-381
5/29/2013	014486	XCEL ENERGY	$64.34	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/29/2013	014486	XCEL ENERGY	$64.15	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
5/29/2013	014486	XCEL ENERGY	$53.70	ELEC-CORE CITY BALLPK & RINK	101-45122-381
5/29/2013	014486	XCEL ENERGY	$370.13	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381

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5/29/2013	014486	XCEL ENERGY	$0.00	ELEC-ROCKFEST	408-45122-210
6/4/2013	014487	AMERIPRIDE SERVICES, INC	$19.24	RENTAL OF RUGS-CITY HALL	101-41940-209
6/4/2013	014487	AMERIPRIDE SERVICES, INC	$46.55	MAINT DEPT UNIFORMS	101-43100-425
6/4/2013	014488	BANYON DATA SYSTEMS INC	$149.53	WIN UB COMPUTER SUPPORT	601-49440-309
6/4/2013	014488	BANYON DATA SYSTEMS INC	$149.53	WIN UB COMPUTER SUPPORT	602-49490-309
6/4/2013	014489	CENTENNIAL SPORTS INC	$314.02	EQUIPMENT	101-45120-210
6/4/2013	014490	CENTRAL MINNESOTA ALARMS, INC	$66.79		101-41940-307
6/4/2013	014491	CITY OF COLD SPRING	$327.13	MARCH WASTEWTR BILL-CORE CITY	101-43100-220
6/4/2013	014492	COILS CUSTOM EMBROIDERY, INC	$595.00	HATS FOR BALL PROGRAM	101-45120-580
6/4/2013	014493	COMMUNITY TECHNOLOGY CENTER	$120.00		101-41940-220
6/4/2013	014493	COMMUNITY TECHNOLOGY CENTER	$65.00		101-41000-309
6/4/2013	014494	DURKEE, BRYAN	$46.00	SAMS CLUB CANDY FOR SUMMER REC PROG	101-45120-229
6/4/2013	014495	FASTENAL COMPANY, INC	$2.69	BOLTS & NYLOCK NUTS	101-43100-220
6/4/2013	014496	FINANCE AND COMMERCE	$165.58		215-43100-304
6/4/2013	014497	GOPHER STATE ONE-CALL	$40.60	LOCATE TICKETS-SWR DEPT	602-49490-291
6/4/2013	014497	GOPHER STATE ONE-CALL	$40.60	LOCATE TICKETS-WTR DEPT	601-49440-291
6/4/2013	014498	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
6/4/2013	014499	HERBERG CONSTRUCTION	$1,216.00	ROAD GRADING	101-43100-327
6/4/2013	014500	MIDCONTINENT	$65.00		101-42200-323
6/4/2013	014500	MIDCONTINENT	$65.00		101-41940-323
6/4/2013	014501	MN DEPT OF HEALTH	$613.00	QTRLY SAFE WTR FEE TO STATE	601-20510
6/4/2013	014502	MN RURAL WATER ASSOCIATION	$225.00	RURAL WTR ANNUAL MEMBERSHIP	601-49440-433
6/4/2013	014503	MOTOROLA	$3,169.39	MOBILE RADIOS	101-42200-540
6/4/2013	014504	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
6/4/2013	014505	NELSONS TOILET RENTAL	$110.13		101-45122-410
6/4/2013	014506	PALMER, SCOTT	$135.27	POSTAGE FOR LID	221-41000-310
6/4/2013	014507	ROCKVILLE GAS & BAIT	$309.17	FUEL	101-42200-212
6/4/2013	014507	ROCKVILLE GAS & BAIT	$52.72	FUEL	601-49440-212
6/4/2013	014507	ROCKVILLE GAS & BAIT	$275.86	FUEL	101-43100-212
6/4/2013	014507	ROCKVILLE GAS & BAIT	$211.01	FUEL	101-45122-212
6/4/2013	014507	ROCKVILLE GAS & BAIT	$61.63	FUEL	602-49490-212
6/4/2013	014508	VISA	$44.45	MTG MEAL	101-42200-428
6/4/2013	014508	VISA	$34.60	HOT DOGS	101-45120-229
6/4/2013	014508	VISA	$6.59	SAFETY MTG	101-41000-336
6/4/2013	014508	VISA	$33.50	SAFETY MTG	101-41000-336
6/4/2013	014508	VISA	$39.65	7 FLOWERS FOR PLANTER	101-41940-209
6/4/2013	014508	VISA	$3.38	POSTAGE FOR WATER SAMPLE	601-49440-322
6/4/2013	014508	VISA	$214.00	AED PADS	101-42200-219

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6/4/2013	014508	VISA	$294.00	AED BATTERIES	101-42200-219
6/4/2013	014508	VISA	$0.55	RETURN POSTAGE FOR WATER BILL	601-49440-322
6/4/2013	014508	VISA	$5.34	PHONE HOLDER	101-43100-220
6/4/2013	014508	VISA	$0.55	RETURN POSTAGE FOR WATER BILL	601-49440-322
6/4/2013	014508	VISA	$28.65	FLOER POT FOR CITY HALL	101-41940-209
6/4/2013	014509	WEBER CUSTOM PRINTING	$1,028.00	T SHIRTS	101-45120-580
6/6/2013	014510	BERNICK COMPANIES	$144.00	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/6/2013	014510	BERNICK COMPANIES	$17.65	BEER-CONC STAND	101-45120-229
			$26,147.61		

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

June 12, 2013

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$208,453.49	$4.51	$9,024.41	$44,250.16	$219,642.18	$33,061.47	Cash
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
GENERAL FUND	$837,638.55	$0.00	$0.00	$7,317.99	$1,457.40	$843,499.14	Investments at Cost
FUND 101 GENERAL FUND	$1,046,470.51	$4.51	$9,024.41	$51,568.15	$221,099.58	$876,939.08	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$45,887.37	$0.00	$0.00	$2,558.16	$1,612.26	$46,833.27	Cash
PUBLIC/PARK LAND DEDICATION	$119.89	$0.00	$0.00	$976.49	$0.00	$1,096.38	Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	$46,007.26	$0.00	$0.00	$3,534.65	$1,612.26	$47,929.65	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$735.44	$0.00	$0.00	$593.67	$577.86	$751.25	Cash
ECONOMIC DEVELOPMENT	$255,454.45	$0.00	$0.00	$1,787.29	$0.00	$257,241.74	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	$256,189.89	$0.00	$0.00	$2,380.96	$577.86	$257,992.99	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$75,685.94	$0.00	$165.58	$33,747.89	$2,056.49	$107,377.34	Cash
ROAD MAINTENANCE FUND	$60,171.04	$0.00	$0.00	$420.97	$0.00	$60,592.01	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	$135,856.98	$0.00	$165.58	$34,168.86	$2,056.49	$167,969.35	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$135.27	$225.42	$405.27	$20,694.66	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$135.27	$225.42	$405.27	$20,694.66	
FUND 304 CITY FACILITIES							
CITY FACILITIES	$230,938.97	$0.00	$0.00	$1,615.77	$0.00	$232,554.74	Investments at Cost
CITY FACILITIES	$79,904.09	$0.00	$0.00	$3,748.74	$131,497.41	-$47,844.58	Cash
FUND 304 CITY FACILITIES	$310,843.06	$0.00	$0.00	$5,364.51	$131,497.41	$184,710.16	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$0.00	$0.00	$27,982.75	$112,302.50	-$217,945.02	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$0.00	$0.00	$27,982.75	$112,302.50	-$217,945.02	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$31,065.10	$0.00	$0.00	$732.22	$19,539.75	$12,257.57	Cash
CO RD 82 STREET IMPR BOND	$17,570.27	$0.00	$0.00	$122.92	$0.00	$17,693.19	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	$48,635.37	$0.00	$0.00	$855.14	$19,539.75	$29,950.76	

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

June 12, 2013

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$349,051.41	$0.00	$0.00	$27,562.73	$1,710.07	$374,904.07	Cash
LAKES SEWER PROJECT BOND	$755,965.86	$0.00	$0.00	$5,289.13	$0.00	$761,254.99	Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	$1,105,017.27	$0.00	$0.00	$32,851.86	$1,710.07	$1,136,159.06	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$8,848.66	$0.00	$0.00	$200.76	$19,196.36	-$10,146.94	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	$8,848.66	$0.00	$0.00	$200.76	$19,196.36	-$10,146.94	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-$69,228.63	$0.00	$0.00	$131,050.41	$73,832.74	-$12,010.96	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-$69,228.63	$0.00	$0.00	$131,050.41	$73,832.74	-$12,010.96	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$158,796.59	$0.00	$0.00	$1,111.02	$0.00	$159,907.61	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-$50,913.14	$0.00	$0.00	$49,613.26	$84,436.00	-$85,735.88	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	$107,883.45	$0.00	$0.00	$50,724.28	$84,436.00	$74,171.73	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	$26.81	$0.00	$0.00	$0.74	$0.00	$27.55	Cash
FUND 408 ANNUAL EVENT FUND	$26.81	$0.00	$0.00	$0.74	$0.00	$27.55	
FUND 601 WATER FUND							
WATER FUND	$183,857.15	$676.13	$1,095.33	$53,393.52	$165,016.22	$72,234.45	Cash
WATER FUND	$88,742.83	$0.00	$0.00	$620.89	$0.00	$89,363.72	Investments at Cost
FUND 601 WATER FUND	$272,599.98	$676.13	$1,095.33	$54,014.41	$165,016.22	$161,598.17	
FUND 602 SEWER FUND							
SEWER FUND	$289,817.15	$1,562.02	$251.76	$124,474.97	$104,561.51	$309,730.61	Cash
SEWER FUND	$677,751.22	$0.00	$0.00	$4,741.94	$0.00	$682,493.16	Investments at Cost
FUND 602 SEWER FUND	$967,568.37	$1,562.02	$251.76	$129,216.91	$104,561.51	$992,223.77	
	$4,123,968.22	$2,242.66	$10,672.35	$524,139.81	$937,844.02	$3,710,264.01	

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2013

	2013 YTD Budget	JUNE MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	$798,245.75	$4.51	$34,159.68	$764,086.07	4.28%
Expenditure	$799,952.50	$9,008.41	$200,202.09	$599,750.41	25.03%
		-$9,003.90	-$166,042.41		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	$500.00	$0.00	$2,595.65	-$2,095.65	519.13%
Expenditure	$8,000.00	$0.00	$670.60	$7,329.40	8.38%
		$0.00	$1,925.05		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 205 ROCORI TRAILS					
Revenue	$0.00	$0.00	$2.19	-$2.19	0.00%
		$0.00	$2.19		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	$10,000.00	$0.00	$986.49	$9,013.51	9.86%
Expenditure	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
		$0.00	$986.49		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	$279,800.00	$0.00	$27,667.52	$252,132.48	9.89%
Expenditure	$276,200.00	$165.58	$1,920.38	$274,279.62	0.70%
		-$165.58	$25,747.14		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	$14,500.00	$0.00	$17.27	$14,482.73	0.12%
Expenditure	$14,500.00	$135.27	$405.27	$14,094.73	2.79%
		-$135.27	-$388.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 304 CITY FACILITIES					
Revenue	$222,750.00	$0.00	$891.77	$221,858.23	0.40%
Expenditure	$215,800.00	$0.00	$130,975.00	$84,825.00	60.69%
		$0.00	-$130,083.23		
FUND 305 2004A-$990,000 GO IMPV BDS-PIP					

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2013

	2013 YTD Budget	JUNE MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
Revenue	$118,705.00	$0.00	$27,935.24	$90,769.76	23.53%
Expenditure	$117,030.00	$0.00	$112,302.50	$4,727.50	95.96%
		$0.00	-$84,367.26		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	$23,813.00	$0.00	$87.39	$23,725.61	0.37%
Expenditure	$23,663.00	$0.00	$19,500.00	$4,163.00	82.41%
		$0.00	-$19,412.61		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	$493,856.00	$0.00	$7,195.79	$486,660.21	1.46%
Expenditure	$493,856.00	$0.00	$0.00	$493,856.00	0.00%
		$0.00	$7,195.79		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	$13,937.00	$0.00	$0.00	$13,937.00	0.00%
Expenditure	$13,982.00	$0.00	$9,196.36	$4,785.64	65.77%
		$0.00	-$9,196.36		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	$43,278.00	$0.00	$131,050.41	-$87,772.41	302.81%
Expenditure	$42,933.00	$0.00	$43,105.74	-$172.74	100.40%
		$0.00	$87,944.67		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	$97,453.00	$0.00	$49,867.24	$47,585.76	51.17%
Expenditure	$97,654.00	$0.00	$14,076.73	$83,577.27	14.41%
		$0.00	$35,790.51		
FUND 313 2009 UTILITY WTR PIP - GOVT L					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 314 GLR FOWLER RD IMPROV					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$470.00	$0.00	$0.00	$470.00	0.00%
		$0.00	$0.00		
FUND 601 WATER FUND					
Revenue	$144,121.00	$683.98	$17,649.70	$126,471.30	12.25%
Expenditure	$130,346.00	$482.33	$157,005.10	-$26,659.10	120.45%
		$201.65	-$139,355.40		
FUND 602 SEWER FUND					
Revenue	$296,478.00	$1,652.08	$45,664.82	$250,813.18	15.40%

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2013

	2013 YTD Budget	JUNE MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
Expenditure	$172,090.00	$251.76	$36,838.62	$135,251.38	21.41%
		$1,400.32	$8,826.20		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 605 UNDISTR RCPTS-SEWER					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 606 UNDISTR RCPTS-WTR					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
Report Total		-$7,702.78	-$380,427.23		