## Parks Operations and Forestry Operations 1/31/2012

#### Fund 0010: General Fund

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD S	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0010 General								
061 Field Operations								
2100 Parks Operations	(0.50)							
1616 Weed Cutting Charges	(\$52)		***	40.004	015005		do	
2223 Trunkline Maintenance	\$2,355	\$3,600	\$14,581	405%	\$16,936	\$4,500	\$0	09
5458 Ball Diamond Maint Fees	\$25,574	\$51,000	\$18,544	36%	\$18,544	\$23,000	\$23,770	1039
5499 Miscellaneous-Parks		\$0	\$5,100		\$14,861	\$5,000	\$20,108	4029
6144 Graffiti Removal	\$952	\$0	(\$8)		(\$8)	\$200	\$1,000	5009
6199 - Other Rentals						\$0	\$200	
6305 Sale Of Fixed Assets					\$29,270			
6806 Refund Prior Year Expense						\$0	\$467	
6998 Prior Year Fund Balance	\$0					\$90,804	\$0	09
6999 Miscellaneous	\$88	\$1,000	\$99	10%	\$211	\$2,700	\$0	09
7701 Burial Permits	\$7,720	\$2,500	\$3,405	136%	\$5,105	\$3,000	\$3,275	1099
7703 - Sale of Lots						\$0	\$700	
evenue Total	\$36,637	\$58,100	\$41,720	72%	\$84,919	\$129,204	\$49,521	38%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
op n es 0010 General	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	
0010 General 061 Field Operations	Total \$608,858	8725,810	<b>YTD \$</b> \$297,572	YTD %	Total \$591,928	<b>Budget</b> \$647,930	\$378,003	
0010 General 061 Field Operations 2100 Parks Operations								589
0010 General 061 Field Operations 2100 Parks Operations 1000 Administration	\$608,858	\$725,810	\$297,572	41%	\$591,928	\$647,930	\$378,003	58° 37°
0010 General 001 Field Operations 2100 Parks Operations 1000 Administration 1130 Fairview Cementery	\$608,858 \$28,109	\$725,810 \$40,606	\$297,572 \$11,993	41%	\$591,928 \$26,319	\$647,930 \$34,835	\$378,003 \$12,867	58° 37°
0010 General  061 Field Operations 2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks	\$608,858 \$28,109 \$2,028	\$725,810 \$40,606 \$0	\$297,572 \$11,993	41%	\$591,928 \$26,319	\$647,930 \$34,835 \$6,640	\$378,003 \$12,867 \$2,184	58° 37° 33°
0010   General	\$608,858 \$28,109 \$2,028 \$915,785	\$725,810 \$40,606 \$0 \$1,145,427	\$297,572 \$11,993 \$267 \$327,978	41% 30%	\$591,928 \$26,319 \$12,842 \$585,944	\$647,930 \$34,835 \$6,640 \$0 \$919,466	\$378,003 \$12,867 \$2,184 \$9	58° 37° 33°
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644	\$297,572 \$11,993 \$267 \$327,978 \$97,805	41% 30% 29% 53%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812	588 379 339 269 589
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations           6222 Snow & Ice Control	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666	41% 30% 29%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612	588 379 339 269 589
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations           6222 Snow & Ice Control           6225 Graffiti/Private Property	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	588 379 339 266 588 299 629
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514	41% 30% 29% 53%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612	588 379 339 269 589
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68)	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	588 379 339 269 589
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	588' 37' 33' 26' 588' 29' 62'
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	588 379 339 269 589
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations           6222 Snow & Ice Control           6225 Graffiti/Private Property           6301 Mowing - Non Parks           6309 General Care - Parks/Forestry           6325 Stump Removal           6328 ROW Maintenance           6329 Tree Removals	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	584 374 335 264 584 299 624
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations           6222 Snow & Ice Control           6225 Graffiti/Private Property           6301 Mowing - Non Parks           6309 General Care - Parks/Forestry           6325 Stump Removal           6328 ROW Maintenance           6329 Tree Removals           6335 Athletic Fields/Game Courts	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	584 374 335 266 586 299 624
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367 \$14,927	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0 \$0 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983 \$0 \$4,449	41% 30% 29% 53% 31% 50%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0 \$4,531	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059 \$15,751 \$21,871	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719 \$8,041	588 377 333 266 588 299 624 800 44 11
0010 General           061 Field Operations           2100 Parks Operations           1000 Administration           1130 Fairview Cementery           4146 Football/Special Events           6139 Parks           6209 Parks - Mowing           6210 Operations           6222 Snow & Ice Control           6225 Graffiti/Private Property           6301 Mowing - Non Parks           6309 General Care - Parks/Forestry           6325 Stump Removal           6328 ROW Maintenance           6329 Tree Removals           6335 Athletic Fields/Game Courts	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983	41% 30% 29% 53% 31%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	584 377 333 266 589 299 624
0010   General	\$608,858 \$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367 \$14,927	\$725,810 \$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0 \$0 \$0	\$297,572 \$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983 \$0 \$4,449	41% 30% 29% 53% 31% 50%	\$591,928 \$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0 \$4,531	\$647,930 \$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059 \$15,751 \$21,871	\$378,003 \$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719 \$8,041	588 377 333 266 588 299 624 800 44 11

# Parks Operations and Forestry Operations 1/31/2012

### Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
levenue		T-1	THE WAR ST	TO THE OWNER.	100000	THE RESERVE	STATE STATE	THE STATE OF
0071 Park Maint & Capital Imp Millage							SAVELLE -	
061 Field Operations	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%
Revenue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses		Track Inches					MICHEL PROPERTY.	
0071 Park Maint & Capital Imp Millage			A STATE OF THE STA					
061 Field Operations	\$3,574,789	\$4,240,191	\$1,775,878	42%	\$3,446,960	\$3,810,544	\$1,929,521	51%
Expense Total	\$3,574,789	\$4,240,191	\$1,775,878	42%	\$3,446,960	\$3,810,544	\$1,929,521	51%
Net	\$588,390	(\$106,488)	\$2,219,506		\$531,011	(\$110,204)	\$1,776,995	

## Parks Operations and Forestry Operations 1/31/2012

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
venue		REPERT		100			-	
0071 Park Maint & Capital Imp Millage							THE RESERVE	
061 Field Operations				*				
2100 Parks Operations								
1125 Parks Maintenance & Repair Millage	\$2,059,176	\$1,954,637	\$1,997,692	102%	\$1,986,220	\$2,020,382	\$2,023,699	100%
5499 Miscellaneous-Parks					\$736	\$0	\$3,899	
6806 Refund Prior Year Expense					\$840			
6998 Prior Year Fund Balance	\$0	\$153,963	\$0	0%	\$0			
2100 Parks Operations Total	\$2,059,176	\$2,108,600	\$1,997,692	95%	\$1,987,796	\$2,020,382	\$2,027,598	100%
3100 Forestry Operations								
1125 Parks Maintenance & Repair Millage	\$1,344,505	\$1,325,742	\$1,248,558	94%	\$1,241,999	\$981,389	\$937,811	969
1527 - Preliminary Plan Review					\$222	\$0	(\$378)	
6910 Adopt-A-Park	\$115				\$165	\$0	\$591	
6998 Prior Year Fund Balance	\$0							
3100 Forestry Operations Total	\$1,344,620	\$1,325,742	\$1,248,558	94%	\$1,242,386	\$981,389	\$938,025	96%
7000 Natural Area Preservation								
1125 Parks Maintenance & Repair Millage	\$750,034	\$691,090	\$749,135	108%	\$745,602	\$698,569	\$740,377	1069
5499 Miscellaneous-Parks	\$241				\$2,088	\$0	\$56	
6840 Sale-NAP Products	\$660				\$98	\$0	\$459	
6998 Prior Year Fund Balance	\$0	\$8,271	\$0	0%	\$0			
7924 Refunds/Reimbursement	\$8,448	\$0	\$0		\$0			
7000 Natural Area Preservation Total	\$759,383	\$699,361	\$749,135	107%	\$747,788	\$698,569	\$740,892	106%
		7.00		714		100	19.10	
venue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%

1 Park Maint & Capital Imp Millage								
61 Field Operations								
2100 Parks Operations						The state of		
1000 Administration	\$591	\$0	\$429		(\$75)			
2071 Argo Spillway	\$3,212	\$0	\$629		\$3,027			
4146 Football/Special Events	\$0				\$95	\$0	\$65	
6100 Facility Rentals	\$41,678	\$0	\$36,765		\$74,405	\$41,588	\$20,746	50%
6121 Leslie Science Center	\$16,753	\$7,500	\$5,218	70%	\$13,681	\$10,715	\$898	89
6123 Kempf House	\$8,417	\$0	\$11,773		\$12,767	\$8,149	\$1,054	13%
6209 Parks Trimming	\$33	\$81,584	\$20,900	26%	\$43,201	\$72,435	\$188,225	260%
6210 Operations	\$114,003	\$145,811	\$84,056	58%	\$156,581	\$380,581	\$142,706	37%
6223 Shelters/Restrooms	\$211,687	\$252,314	\$35,101	14%	\$9,309	\$0	\$1,339	
6231 Buhr Pool	\$51,393	\$33,395	\$33,082	99%	\$46,300	\$40,683	\$6,293	15%
6232 Buhr Rink	\$41,682	\$16,997	\$18,979	112%	\$28,606	\$32,105	\$12,611	39%
6234 Veteran's Pool	\$55,310	\$31,404	\$14,408	46%	\$41,754	\$47,683	\$8,463	18%
6235 Veteran's Ice Arena	\$45,444	\$38,071	\$31,991	84%	\$66,999	\$22,388	\$43,182	193%
6236 Fuller Pool	\$54,912	\$26,639	\$17,777	67%	\$33,870	\$29,688	\$13.876	47%

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
6237 Mack Pool	\$20,259	\$13,997	\$10,404	74%	\$30,996	\$18,695	\$5,968	32%
6242 Argo Livery	\$29,109	\$31,139	\$14,696	47%	\$43,823	\$18,195	\$26,131	1449
6244 Gallup Livery	\$30,139	\$15,701	\$3,239	21%	\$37,391	\$12,045	\$6,999	589
6250 Northside Community Center	\$7,714	\$23,087	\$3,690	16%	\$11,060	\$8,495	\$3,151	37%
6260 Bryant Community Center	\$8,073	\$23,087	\$4,473	19%	\$12,259	\$10,795	\$2,157	20%
6309 General Care	\$635,970	\$986,122	\$465,803	47%	\$1,004,868	\$692,108	\$428,648	62%
6315 Senior Center Operations	\$17,361	\$16,542	\$15,232	92%	\$55,026	\$11,498	\$17,226	150%
6335 Athletic Fields/Game Courts	\$313,777	\$365,210	\$172,993	47%	\$315,434	\$422,438	\$136,861	329
6340 Adopt-A-Park/Garden						\$49,999	\$14,551	299
6403 Community Outreach Services		\$0	\$32		\$0			
7099 Recreational Dams						\$90,101	\$31,862	35%
2100 Parks Operations Total	\$1,707,517	\$2,108,600	\$1,001,669	48%	\$2,041,378	\$2,020,384	\$1,113,015	55%
3100 Forestry Operations								
6210 Operations	\$96,832	\$148,060	\$64,993	44%	\$124,523	\$219,159	\$79,747	369
6307 Field Investigations	\$1,392	\$5,328	\$559	10%	\$1,008			
6309 General Care - Parks/Forestry	\$30,786	\$12,500	\$3,418	27%	\$5,910	\$7,053	\$30,209	4289
6312 Tree Nursery	\$239							
6317 Post Plant Care	\$27,432	\$57,925	\$8,466	15%	\$47,615	\$49,215	\$38,727	79
6320 Trimming	\$150,522	\$282,047	\$86,290	31%	\$150,820	\$187,806	\$37,403	209
6324 Storm Damage	\$3,100	\$7,596	\$2,119	28%	\$4,739	\$12,653	\$11,118	889
6325 Stump Removal	\$13,024	\$88,858	\$5,928	7%	\$11,959	\$82,072	\$12,690	159
6327 Tree Planting	\$210,540	\$316,172	\$92,309	29%	\$170,905	\$122,442	\$146,783	1209
6329 Tree Removals	\$115,918	\$356,615	\$128,542	36%	\$144,795	\$300,989	\$52,879	189
6340 Adopt-A-Park/Garden	\$50,095	\$50,060	\$18,871	38%	\$46,016	\$0	\$2,012	
3100 Forestry Operations Total	\$699,879	\$1,325,161	\$411,495	31%	\$708,288	\$981,389	\$411,567	429
7000 Natural Area Preservation								
1000 Administration	(\$56)							
6210 Operations	\$229,741	\$242,487	\$132,485	55%	\$247,244	\$269,399	\$160,855	604
6287 Ecological Restoration	\$240,856	\$185,420	\$106,372	57%	\$213,218	\$165,284	\$123,187	75
6288 Ecological Assess & Monitoring	\$118,812	\$108,226	\$57,756	53%	\$111,429	\$127,004	\$60,153	47
6289 Outreach Volunteer Coordination	\$123,617	\$150,552	\$65,158	43%	\$124,212	\$136,882	\$60,345	44
6290 Ann Arbor Public Schools	\$2,795	\$8,600	\$0	0%	\$247			
6340 Adopt-A-Park/Garden	\$143	\$0	\$0		\$0			
7000 Natural Area Preservation Total	\$715,907	\$695,285	\$361,771	52%	\$696,350	\$698,569	\$404,541	58
9002 Soccer Field Renovation	\$451,486	\$111,145	\$943	1%	\$943	\$110,202	\$398	0
c Total	\$3,574,789	84.240,191	51,775,878	42%	\$3,146,960	\$3,810,544	\$1,929,521	51
A Marie Charles and	\$588,390		\$2,219,506		\$531,011	(\$110,204)	\$1,776,995	