



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108700

Department : 5010 AGM-Finance/Treasurer
Title : AGM-Finance/General Service

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	215,137	285,900	328,000	389,300	403,300	18.7%
Labor Vacancy	0	-166,700	0	-329,000	-352,500	-329000.0%
Material & Supplies	935	500	1,220	0	0	-100.0%
Outside Services	0	10,000	250	1,000	1,000	300.0%
Seminar & Meetings	1,842	0	4,025	0	0	-100.0%
Administrative & General	548	1,000	1,570	1,900	2,000	21.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$218,463	\$130,700	\$335,065	\$63,200	\$53,800	-81.1%

2008 Comments:

Labor & Benefits: One intern for 12 weeks.

Material & Supplies: Budgeted in Accounting.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108702

Department : 5010 AGM-Finance/Treasurer
Title : Pricing/Risk Management

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	213,722	208,500	208,500	206,700	214,200	-.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	56	200	20	0	0	-100.0%
Outside Services	13,529	17,600	17,600	17,900	18,500	1.7%
Seminar & Meetings	2,254	0	1,500	0	0	-100.0%
Administrative & General	2,119	3,000	2,700	3,000	3,000	11.1%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$231,680	\$229,300	\$230,320	\$227,600	\$235,700	-1.2%

2008 Comments:

- Material & Supplies:** Budgeted in Accounting.
- Outside Services:** Bloomberg Service (fees for MID's two Bloomberg terminals are split between Risk Management and Treasurer)
- Administrative & General:** Subscription for a natural gas price index.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108703

Department : 5010 AGM-Finance/Treasurer
Title : Employee Cost Savings Progr

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	1,000	0	1,000	1,100	1000.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	2,000	0	2,100	2,100	2100.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$0	\$3,000	\$0	\$3,100	\$3,200	3100.0%

2008 Comments:



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108704

Department : 5010 AGM-Finance/Treasurer
Title : Budget & Rates Administrator

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	73,531	142,600	140,000	155,400	169,200	11.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	64	500	500	0	0	-100.0%
Outside Services	0	500	0	2,000	500	2000.0%
Seminar & Meetings	0	0	5,000	0	0	-100.0%
Administrative & General	108	1,300	500	1,300	1,400	160.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$73,704	\$144,900	\$146,000	\$158,700	\$171,100	8.7%

2008 Comments:

Material & Supplies: Budgeted under Accounting
Outside Services: Financial Services Advisor
Administrative & General: SNL Energy Subscription



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108710

Department : 5110 Treasury
Title : Treasurer

	2006 Actuals	2007 Budget	2007 EST ACTUAL	2008 Proposed Budget	2009 Proposed Budget	%Change Budget to Est Actual
Labor & Benefits	125,482	124,000	122,000	121,000	125,000	-.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	330	500	760	0	0	-100.0%
Outside Services	38,621	88,200	45,200	46,600	48,300	3.1%
Seminar & Meetings	1,368	0	1,500	0	0	-100.0%
Administrative & General	338	600	150	200	200	33.3%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$166,139	\$213,300	\$169,610	\$167,800	\$173,500	-1.1%

2008 Comments:

Material & Supplies: Budgeted in Accounting.

Outside Services: Banking Services include compensating balances to cover 80% of fees, in 2008, increasing 3.5% thereafter; Bloomberg Financial Services; SymPro.

Administrative & General: Annual membership dues for 2 at CMTA .



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108711

Department : 5110 Treasury
Title : Financing Related Expense

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	219,340	240,000	250,000	260,000	270,000	4.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$219,340	\$240,000	\$250,000	\$260,000	\$270,000	4.0%

2008 Comments:



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108715

Department : 5130 Retirement Administration
Title : Retirement Administration

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	198,606	218,500	178,700	205,400	216,800	14.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	1,498	1,300	1,000	1,000	1,000	.0%
Outside Services	798,406	896,600	993,500	1,012,800	1,087,800	1.9%
Seminar & Meetings	320	0	200	0	0	-100.0%
Administrative & General	1,288	1,500	600	600	600	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$1,000,119	\$1,117,900	\$1,174,000	\$1,219,800	\$1,306,200	3.9%

2008 Comments:

- Material & Supplies:** Materials and supplies consist of office, stationery, and printing supplies. Retirement Administration produces and prints retiree distribution checks and deposit notices, participant statements, disclosures, notices, tax returns and other reports.
- Outside Services:** Asset-based fees for management and oversight of the District's Basic and Supplemental Retirement Plan investments. Investment returns and contributions are expected to increase the combined value of retirement plan assets approximately 8% each year from 2008 to 2012. Based on this projection, outside services are expected to increase about 7.5% per year from 2008 through 2012.
- Administrative & General:** Reference publications to assist staff in maintaining compliance with pension and tax law, and accounting and other reporting.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108720

Department : 5210 Controller
Title : Controller

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	206,977	232,300	205,000	338,600	208,900	65.2%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	71	100	0	0	0	.0%
Outside Services	126,805	222,900	260,000	260,000	245,800	.0%
Seminar & Meetings	749	0	5,000	0	0	-100.0%
Administrative & General	819	1,000	1,000	1,000	1,000	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$335,421	\$456,300	\$471,000	\$599,600	\$455,700	27.3%

2008 Comments:

- Labor & Benefits:** Includes succession planning costs for the replacement of the current Controller.
- Outside Services:** Includes fees for four audits of District financial records: District financial audit, MID Financing Authority, Basic Pension Plan, Supplemental Retirement Plan
- Administrative & General:** Includes subscriptions for financial and accounting publications such as GASB and FASB.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108725

Department : 5210 Controller
Title : Accounting/Budgeting

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	682,548	731,400	730,000	749,200	720,300	2.6%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	9,694	6,500	10,500	15,000	13,000	42.9%
Outside Services	2,400	2,500	3,000	2,500	3,000	-16.7%
Seminar & Meetings	3,785	0	12,000	0	0	-100.0%
Administrative & General	849	1,000	2,000	1,500	1,500	-25.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$699,275	\$741,400	\$757,500	\$768,200	\$737,800	1.4%

2008 Comments:

- Labor & Benefits:** Includes succession costs for two staff members who will retire in late 2008.
- Material & Supplies:** Office supplies and check stock
- Outside Services:** Credit card service fees
- Administrative & General:** Accounting publication and subscription costs



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108730

Department : 5410 Customer Service
Title : Manager-Customer Services

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	176,344	363,200	223,800	243,100	251,600	8.6%
Labor Vacancy	0	-169,400	0	0	0	.0%
Material & Supplies	6,826	9,500	9,500	9,500	9,500	.0%
Outside Services	5,795	4,000	4,000	40,000	41,200	900.0%
Seminar & Meetings	854	0	0	0	0	.0%
Administrative & General	200	500	500	500	500	.0%
MID Equipment Charges	0	0	66	0	0	-100.0%
Totals	\$190,018	\$207,800	\$237,866	\$293,100	\$302,800	23.2%

2008 Comments:

Outside Services: Includes auto-dialer service to make 48-hour phone calls, and DocuStor services.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108736

Department : 5420 Billing
Title : Billing

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	805,401	856,900	547,000	691,800	732,100	26.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	61,754	72,100	72,100	74,200	76,500	2.9%
Outside Services	413	0	0	0	0	.0%
Seminar & Meetings	118	0	2,500	0	0	-100.0%
Administrative & General	134	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$867,821	\$929,000	\$621,600	\$766,000	\$808,600	23.2%

2008 Comments:

Material & Supplies: Includes bill stock, envelopes, notices.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108740

Department : 5430 Call Center
Title : Call Center

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	898,112	1,088,000	1,000,000	1,205,600	1,262,800	20.6%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	581	1,000	648	1,000	1,100	54.3%
Outside Services	115,870	0	0	0	0	.0%
Seminar & Meetings	58	0	2,700	0	0	-100.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$1,014,621	\$1,089,000	\$1,003,348	\$1,206,600	\$1,263,900	20.3%

2008 Comments:



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108745

Department : 5440 Field Services
Title : Field Services

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	1,934,056	2,043,300	2,043,300	2,121,500	2,405,000	3.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	47,402	50,600	50,600	52,200	53,800	3.2%
Outside Services	18,519	7,100	7,100	7,400	7,700	4.2%
Seminar & Meetings	1,627	0	3,000	0	0	-100.0%
Administrative & General	11,547	16,200	16,200	16,700	17,300	3.1%
MID Equipment Charges	62,714	72,400	72,400	68,100	76,800	-5.9%
Totals	\$2,075,864	\$2,189,600	\$2,192,600	\$2,265,900	\$2,560,600	3.3%

2008 Comments:



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108750

Department : 5450 Cash Accounting
Title : Cash Accounting/Microfilm

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	779,261	1,328,100	731,114	1,186,700	1,284,600	62.3%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	7,284	10,900	7,300	10,900	9,300	49.3%
Outside Services	130,249	85,500	85,500	88,900	92,500	4.0%
Seminar & Meetings	220	0	1,500	0	0	-100.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$917,013	\$1,424,500	\$825,414	\$1,286,500	\$1,386,400	55.9%

2008 Comments:

Labor & Benefits: Additional CSR included.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108775

Department : 5620 Risk & Property
Title : Risk & Property

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	241,199	448,800	448,800	453,600	469,000	1.1%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	2,922	3,800	3,800	3,800	3,900	.0%
Outside Services	117,154	125,100	125,000	170,400	177,700	36.3%
Seminar & Meetings	145	0	3,900	0	0	-100.0%
Administrative & General	2,541	8,300	2,200	2,200	2,200	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$363,961	\$586,000	\$583,700	\$630,000	\$652,800	7.9%

2008 Comments:

Outside Services: Guard service at multiple locations (Service Center, Terminal Reservoir, Wesley Substation and the new proposal for the Main Office Building).



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108777

Department : 5620 Risk & Property
Title : Environmental

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	143,258	243,800	205,000	214,900	227,600	4.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	1,741	3,200	3,200	3,200	3,300	.0%
Outside Services	42,130	45,300	45,300	55,000	57,700	21.4%
Seminar & Meetings	1,936	0	3,100	0	0	-100.0%
Administrative & General	15,248	10,900	11,400	11,900	12,000	4.4%
MID Equipment Charges	270	300	500	500	500	.0%
Totals	\$204,583	\$303,500	\$268,500	\$285,500	\$301,100	6.3%

2008 Comments:

Outside Services: Expected increase for disposal of transformers (removal of PCB equipment/problems with Kuhl).

Administrative & General: Required annual environmental fees i.e. Haz waste, tank, tax, and business plan fees.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108780

Department : 5630 Buildings & Grounds
Title : Building Services

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	494,766	529,300	493,100	533,900	556,000	8.3%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	667,839	672,000	624,600	655,200	686,800	4.9%
Outside Services	283,075	399,600	399,000	381,300	285,200	-4.4%
Seminar & Meetings	139	0	4,700	0	0	-100.0%
Administrative & General	370,006	404,500	338,600	355,300	367,100	4.9%
MID Equipment Charges	20,259	20,500	19,800	20,500	21,000	3.5%
Totals	\$1,836,084	\$2,025,900	\$1,879,800	\$1,946,200	\$1,916,100	3.5%

2008 Comments:

- Material & Supplies:** Postage for bills, office equipment rentals.
- Outside Services:** Main Office interior paint, exterior caulking and service center exterior coating.
- Administrative & General:** Utilites for both downtown office and service center.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108785

Department : 5650 Purchasing
Title : Purchasing

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	335,696	508,400	431,000	495,000	516,000	14.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	2,645	2,900	3,000	3,000	3,100	.0%
Outside Services	800	800	800	800	800	.0%
Seminar & Meetings	1,270	0	4,460	0	0	-100.0%
Administrative & General	0	2,000	2,000	2,100	2,100	5.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$340,412	\$514,100	\$441,260	\$500,900	\$522,000	13.5%

2008 Comments:

- Labor & Benefits:** Position vacant for part of 2007
- Material & Supplies:** Office supplies, postage to send out bids, and materials.
- Administrative & General:** Association Dues, Dunn & Bradstreet subscription and telephone fees.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108786

Department : 5660 Materials Handling
Title : Materials Handling

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	475,066	553,500	550,000	547,000	574,000	-.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	37,090	36,700	36,700	37,800	38,900	3.0%
Outside Services	6,818	3,900	7,000	7,000	7,000	.0%
Seminar & Meetings	889	0	3,000	0	0	-100.0%
Administrative & General	9,446	13,500	13,500	13,500	14,000	.0%
MID Equipment Charges	11,490	16,500	16,599	17,000	17,500	2.4%
Totals	\$540,798	\$624,100	\$626,799	\$622,300	\$651,400	-.7%

2008 Comments:

- Material & Supplies:** Small tools, parts, and safety equipment for the Tool Room and Warehouse to issue to crews to use in the normal operation of District business. Freight charges, pallets, repair parts and office supplies are also included in this amount.
- Administrative & General:** Trash removal
- MID Equipment:** Two delivery trucks, three propane forklifts, and one electric forklift.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108790

Department : 5680 Fleet Maintenance
Title : Fleet Maintenance

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	442,862	475,600	459,372	473,100	487,300	3.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	89,873	112,900	86,592	90,500	94,600	4.5%
Outside Services	9,511	10,700	11,502	12,000	12,500	4.3%
Seminar & Meetings	182	0	386	0	0	-100.0%
Administrative & General	41,507	54,300	53,654	55,800	57,900	4.0%
MID Equipment Charges	3,354	0	3,354	3,000	3,100	-10.6%
Totals	\$587,289	\$653,500	\$614,860	\$634,400	\$655,400	3.2%

2008 Comments:

Material & Supplies: Bulk fuel, repair parts, preventive maintenance parts, shop supplies and specialized small tools.

Administrative & General: Electricity & telephone.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 108791

Department : 5680 Fleet Maintenance
Title : Vehicles & Equipment

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	612,827	697,300	488,900	610,000	632,500	24.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	631,447	634,900	714,700	797,500	777,400	11.6%
Outside Services	14,168	9,900	14,500	15,000	15,600	3.4%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	92	0	0	0	0	.0%
Totals	\$1,258,534	\$1,342,100	\$1,218,100	\$1,422,500	\$1,425,500	16.8%

2008 Comments:

Material & Supplies: Increased registration for Air District Compliance.



2008 O&M Budget Project Detail

Division : Finance/Treasurer
Project Number : 208792

Department : 5680 Fleet Maintenance
Title : Equipment Clearing

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	-1,778,277	-1,995,600	0	-2,056,900	-2,080,900	-2056900.0%
Income & Expense	0	0	0	0	0	.0%
Totals	-\$1,778,277	-\$1,995,600	\$0	-\$2,056,900	-\$2,080,900	-2056900.0%

2008 Comments: