

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
6	Fund	101	General Fund							
7	Revenue									
8	Department	04	Clerk/Treasurer							
9	Division	000	Admin							
10	<u>Taxes</u>									
11	4710	Interest On Taxes	\$259,704.11	\$292,728.98	\$260,000.00	\$260,000.00	\$210,820.39	\$290,000.00	\$30,000.00	112%
12	4715	Interest Gross Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<u>Total: Taxes</u>		\$259,704.11	\$292,728.98	\$260,000.00	\$260,000.00	\$210,820.39	\$290,000.00	\$30,000.00	112%
14	<u>Intergovernmental Revenues</u>									
15	4825_160	Interdepartmental Administrative Fees	\$0.00	\$12,371.58	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
16	4965	CCTA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	<u>Total: Intergovernmental Revenues</u>		\$0.00	\$12,371.58	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	+++
18	<u>Charges for Services</u>									
19	4080	Recording Fees	\$294,075.80	\$285,571.65	\$300,000.00	\$300,000.00	\$251,286.80	\$300,000.00	\$0.00	100%
20	4095_100	Purchasing Procurement Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
21	4095_105	Purchasing Rebate Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
22	4095_115	Purchasing Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
23	4096	Burlington Telecom - Direct Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
24	4100_100	Licenses And Certificates General Government	\$195,533.10	\$168,867.69	\$200,000.00	\$200,000.00	\$180,509.28	\$265,000.00	\$65,000.00	133%
25	4230	Street Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	4275	Rent & Lease	\$4,698.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	4285_100	Indirect cost Admin	\$1,494,584.04	\$1,712,420.52	\$1,705,907.00	\$1,705,907.00	\$1,666,160.61	\$1,412,000.00	(\$293,907.00)	83%
28	4285_105	Indirect cost Risk Management	\$51,577.96	\$0.00	\$62,574.00	\$62,574.00	\$0.00	\$0.00	(\$62,574.00)	0%
29	4600_100	Fees For Services General Government	\$59,319.70	\$17,793.50	\$32,000.00	\$32,000.00	\$25,249.24	\$32,000.00	\$0.00	100%
30	<u>Total: Charges for Services</u>		\$2,099,788.60	\$2,187,002.36	\$2,300,481.00	\$2,300,481.00	\$2,123,205.93	\$2,139,000.00	(\$161,481.00)	93%
31	<u>Fines and Forfeits</u>									
32	4030_100	Late Fees General Government	\$1,149.00	\$964.00	\$1,000.00	\$1,000.00	\$1,054.00	\$0.00	(\$1,000.00)	0%
33	4055_100	Fines Misc General Government	\$3,676.00	\$3,175.00	\$50,000.00	\$50,000.00	\$2,601.00	\$0.00	(\$50,000.00)	0%
34	4075	Penalties & Interest	\$1,773.16	\$46,070.19	\$1,000.00	\$1,000.00	\$0.00	\$50,000.00	\$49,000.00	5,000%
35	<u>Total: Fines and Forfeits</u>		\$6,598.16	\$50,209.19	\$52,000.00	\$52,000.00	\$3,655.00	\$50,000.00	(\$2,000.00)	96%
36	<u>Licenses and Permits</u>									
37	4260	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
39	<u>Other Revenue</u>									
40	4566	State Reimbursement - School Tax Collection	\$103,482.79	\$107,658.80	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100%
41	4850	Cash Over	\$22.00	\$20.54	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	
42	<u>Total: Other Revenue</u>		\$103,504.79	\$107,679.34	\$105,000.00	\$105,000.00	\$24.14	\$105,000.00	\$0.00	100%
43	<u>Miscellaneous</u>									
44	4200	Preservation Restoration	\$35,723.30	\$23,399.25	\$35,723.00	\$35,723.00	\$21,840.20	\$30,000.00	(\$5,723.00)	84%
45	4535	Misc Rev	\$26,423.75	\$3,353.21	\$100,000.00	\$100,000.00	\$3,408.49	\$50,000.00	(\$50,000.00)	50%
46	4565	Reimbursement For Services	\$24,873.64	\$1,782.60	\$60,000.00	\$60,000.00	\$2,139.18	\$0.00	(\$60,000.00)	0%
47	<u>Total: Miscellaneous</u>		\$87,020.69	\$28,535.06	\$195,723.00	\$195,723.00	\$27,387.87	\$80,000.00	(\$115,723.00)	41%
48	Division Total: Admin		\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,913,204.00	\$2,365,093.33	\$2,719,000.00	(\$194,204.00)	93%
49	Department Total: Clerk/Treasurer		\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,913,204.00	\$2,365,093.33	\$2,719,000.00	(\$194,204.00)	#VALUE!

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
50	Revenue Totals				\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,913,204.00	\$2,365,093.33	\$2,719,000.00	(\$194,204.00)	93%		
51	Expenses													
52	Department	04			Clerk/Treasurer									
53	Division	000			Admin									
54	Personal Services													
55	5000_100	Salaries and Wages Regular, Full Time			\$1,011,733.22	\$1,143,769.17	\$1,211,171.00	\$1,211,171.00	\$1,015,520.55	\$1,229,887.00	\$18,716.00	102%		
56	5000_110	Salaries and Wages Regular Part Time			\$5,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
57	5000_115	Salaries and Wages Seasonal/Temporary			\$176,650.32	\$3,106.58	\$60,000.00	\$60,000.00	\$4,814.69	\$5,000.00	(\$55,000.00)	8%		
58	5100	Overtime			\$30,348.19	\$17,062.75	\$10,000.00	\$10,000.00	\$18,002.72	\$20,000.00	\$10,000.00	200%		
59	5200_115	Other Personal Service Other Compensation			\$3,281.67	\$10,569.22	\$3,700.00	\$3,700.00	\$5,423.94	\$4,000.00	\$300.00	108%		
60	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$3,820.00	\$4,700.00	\$0.00	100%		
61	5200_120	Other Personal Service Shift Differential			\$0.00	\$6.20	\$0.00	\$0.00	\$74.27	\$100.00	\$100.00			
62	5200_125	Other Personal Service Taxable Reimbursements			\$999.96	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0%		
63	5200_130	Other Personal Service Allowance Taxable			\$6,271.47	\$8,326.76	\$0.00	\$0.00	\$41,999.18	\$10,000.00	\$10,000.00			
64	5400_100	Employee Benefits FICA			\$0.00	\$90,829.80	\$120,548.00	\$120,548.00	\$93,624.49	\$116,157.00	(\$4,391.00)	96%		
65	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
66	5400_115	Employee Benefits Retirement B			\$0.00	\$159,245.05	\$187,254.00	\$187,254.00	\$192,121.06	\$148,000.00	(\$39,254.00)	79%		
67	5400_120	Employee Benefits Workers Compensation			\$0.00	\$23,211.32	\$28,099.00	\$28,099.00	\$30,794.76	\$50,000.00	\$21,901.00	178%		
68	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$194,267.00	\$194,267.00	\$194,267.00	\$222,702.00	\$28,435.00	115%		
69	5400_130	Employee Benefits Dental Insurance			\$0.00	\$13,765.58	\$11,970.00	\$11,970.00	\$11,970.00	\$18,375.00	\$6,405.00	154%		
70	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$2,454.00	\$2,454.00	\$2,454.00	\$2,215.00	(\$239.00)	90%		
71	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
72	5400_145	Employee Benefits Employee Parking			\$4,734.00	\$4,177.00	\$5,000.00	\$5,000.00	\$3,160.00	\$5,000.00	\$0.00	100%		
73	Total: Personal Services			\$1,240,006.43	\$1,474,069.43	\$1,841,163.00	\$1,841,163.00	\$1,618,046.66	\$1,861,136.00	\$19,973.00	101%			
74	Capital Equipment													
75	9000	Reserve			\$0.00	\$0.00	\$35,723.00	\$35,723.00	\$0.00	\$30,000.00	(\$5,723.00)	84%		
76	Total: Capital Equipment			\$0.00	\$0.00	\$35,723.00	\$35,723.00	\$0.00	\$30,000.00	(\$5,723.00)	84%			
77	General Operating													
78	6000	Office Supplies			\$12,512.69	\$10,037.40	\$15,000.00	\$15,000.00	\$12,030.80	\$15,000.00	\$0.00	100%		
79	6005	Postage			\$26,742.45	\$21,018.50	\$28,000.00	\$28,000.00	\$22,088.42	\$23,000.00	(\$5,000.00)	82%		
80	6010	Computer Equipment			\$0.00	\$159.90	\$0.00	\$0.00	\$949.16	\$0.00	\$0.00			
81	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$279.95	\$0.00	\$0.00			
82	6020	Office Equipment			\$0.00	\$833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
83	6025	Furnishings			\$5,500.07	\$2,389.86	\$5,000.00	\$3,000.00	\$2,565.04	\$5,000.00	\$0.00	100%		
84	6200	Medical Fees And Supplies			\$864.92	\$967.08	\$1,000.00	\$3,000.00	\$2,725.31	\$1,000.00	\$0.00	100%		
85	6202	Printing/Copying/Paper Mgt			\$25,109.99	\$23,333.40	\$25,000.00	\$25,000.00	\$23,797.29	\$25,000.00	\$0.00	100%		
86	6203	Dues/Subscriptions			\$1,041.74	\$1,571.48	\$1,500.00	\$1,500.00	\$2,156.78	\$2,000.00	\$500.00	133%		
87	6208	Special Supplies			\$16,569.56	\$13,133.53	\$17,000.00	\$17,000.00	\$17,417.02	\$18,000.00	\$1,000.00	106%		
88	6214	Clothing And Uniforms			\$4,275.00	\$135.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0%		
89	6238	Elections			\$59,326.57	\$38,153.76	\$80,000.00	\$80,000.00	\$83,339.50	\$70,000.00	(\$10,000.00)	88%		
90	6300	Repair & Maintenance			\$920.54	\$0.00	\$2,000.00	\$2,000.00	\$75.00	\$1,000.00	(\$1,000.00)	50%		
91	6350	Legal Notice & Advertising			\$21,095.37	\$18,400.92	\$23,000.00	\$23,000.00	\$17,357.54	\$22,000.00	(\$1,000.00)	96%		
92	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
93	6400_125	Utilities Telecommunications			\$12,945.05	\$12,530.76	\$13,500.00	\$13,500.00	\$10,349.75	\$13,500.00	\$0.00	100%		
94	6400_127	Utilities Cellular Communications			\$0.00	\$648.86	\$1,200.00	\$1,200.00	\$826.92	\$1,200.00	\$0.00	100%		
95	6500_112	Professional and Consultant Services Audits			\$97,788.14	\$96,296.94	\$112,000.00	\$112,000.00	\$234,550.00	\$110,000.00	(\$2,000.00)	98%		
96	6500_115	Professional and Consultant Services Legal/Arbitration			\$3,372.50	\$3,294.00	\$4,000.00	\$4,000.00	\$440.00	\$4,000.00	\$0.00	100%		
97	6500_118	Professional and Consultant Services Contractual			\$218,683.00	\$207,681.03	\$200,000.00	\$200,000.00	\$152,981.69	\$90,000.00	(\$110,000.00)	45%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
98	6500_136	Professional and Consultant Services Meeting Video			\$26,365.22	\$28,244.92	\$35,000.00	\$35,000.00	\$20,289.92	\$30,000.00	(\$5,000.00)	86%		
99	6600	Maintenance Contracts			\$824.00	\$201.31	\$1,500.00	\$1,500.00	\$0.00	\$500.00	(\$1,000.00)	33%		
100	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0%		
101	6700_100	Travel & Training Education			\$1,508.99	\$2,181.50	\$5,000.00	\$5,000.00	\$2,270.00	\$12,500.00	\$7,500.00	250%		
102	6700_105	Travel & Training Special Training			\$795.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	200%		
103	6700_110	Travel & Training Travel Expense			\$845.41	\$2,027.87	\$5,000.00	\$5,000.00	\$1,376.07	\$7,500.00	\$2,500.00	150%		
104	6700_115	Travel & Training Mileage			\$0.00	\$47.07	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	100%		
105	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
107	6800_160	Fees for Services Background Check			\$15,045.00	\$15,660.00	\$16,000.00	\$16,000.00	\$13,125.00	\$16,000.00	\$0.00	100%		
108	7000	Bad Debt Expense			\$126.00	\$836.28	\$0.00	\$0.00	\$32,284.31	\$0.00	\$0.00			
109	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
110	7200_115	Rent/Lease Equipment			\$5,083.88	\$9,939.83	\$7,500.00	\$7,500.00	\$7,971.67	\$12,000.00	\$4,500.00	160%		
111	7303	Regulatory and Bank Fees			\$14,358.44	\$42,776.10	\$0.00	\$0.00	\$35,012.71	\$25,000.00	\$25,000.00			
112	<u>Total: General Operating</u>			\$571,699.53	\$552,500.91	\$604,950.00	\$604,950.00	\$696,259.85	\$506,450.00	(\$98,500.00)	84%			
113	<u>Debt Service</u>													
114	7475_110	Debt Paying Agent Fees Bank Charges			\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	<u>Total: Debt Service</u>			\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
116	<u>Interfund</u>													
117	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
118	8022	Franchise Admin Fee - BD			\$29,041.00	\$29,041.00	\$30,000.00	\$30,000.00	\$12,421.44	\$12,500.00	(\$17,500.00)	42%		
119	<u>Total: Interfund</u>			\$29,041.00	\$29,041.00	\$30,000.00	\$30,000.00	\$12,421.44	\$12,500.00	(\$17,500.00)	42%			
120	Division Total: Admin			\$1,841,488.62	\$2,055,611.34	\$2,511,836.00	\$2,511,836.00	\$2,326,727.95	\$2,410,086.00	(\$101,750.00)	96%			
121	010		Elections/Voter Registration											
122	<u>Personal Services</u>													
123	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
124	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$550.00	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0%		
125	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
126	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
127	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
128	5400_100	Employee Benefits FICA			\$0.00	\$42.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
129	<u>Total: Personal Services</u>			\$0.00	\$592.08	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0%			
130	<u>General Operating</u>													
131	6000	Office Supplies			\$84.71	\$470.00	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0%		
132	6005	Postage			\$4,737.58	(\$38.49)	\$10,000.00	\$10,000.00	\$13.09	\$0.00	(\$10,000.00)	0%		
133	6400_125	Utilities Telecommunications			\$701.59	\$452.87	\$750.00	\$750.00	\$303.86	\$0.00	(\$750.00)	0%		
134	6500_118	Professional and Consultant Services Contractual			\$17,967.02	\$10,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
135	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
136	<u>Total: General Operating</u>			\$23,490.90	\$11,028.38	\$10,850.00	\$10,850.00	\$316.95	\$0.00	(\$10,850.00)	0%			
137	Division Total: Elections/Voter Registration			\$23,490.90	\$11,620.46	\$11,350.00	\$11,350.00	\$316.95	\$0.00	(\$11,350.00)	0%			
138	012		Payroll											
139	<u>Personal Services</u>													
140	5000_100	Salaries and Wages Regular, Full Time			\$121,458.30	\$133,829.73	\$191,730.00	\$191,730.00	\$161,516.78	\$195,000.00	\$3,270.00	102%		
141	5100	Overtime			\$28,278.61	\$12,802.38	\$10,000.00	\$10,000.00	\$5,423.67	\$7,500.00	(\$2,500.00)	75%		
142	5200_115	Other Personal Service Other Compensation			(\$550.00)	\$1,346.72	\$400.00	\$400.00	\$2,370.78	\$7,200.00	\$6,800.00	1,800%		
143	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
144	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.44	\$0.00	\$0.00	\$1.74	\$0.00	\$0.00			
145	5200_125	Other Personal Service Taxable Reimbursements			\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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146	5200_130	Other Personal Service Allowance Taxable			\$1,119.22	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00			
147	Total: Personal Services			\$150,383.05	\$148,829.27	\$202,130.00	\$202,130.00	\$170,162.97	\$209,700.00	\$7,570.00	104%			
148	General Operating													
149	6000	Office Supplies			\$4,811.83	\$4,959.97	\$5,500.00	\$5,500.00	\$4,085.31	\$5,500.00	\$0.00	100%		
150	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
151	6200	Medical Fees And Supplies			\$75.00	\$79.00	\$500.00	\$500.00	\$90.00	\$100.00	(\$400.00)	20%		
152	6202	Printing/Copying/Paper Mgt			\$416.98	\$105.82	\$1,000.00	\$1,000.00	\$439.94	\$750.00	(\$250.00)	75%		
153	6350	Legal Notice & Advertising			\$511.00	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$750.00	(\$250.00)	75%		
154	6400_125	Utilities Telecommunications			\$2,307.55	\$2,465.78	\$2,400.00	\$2,400.00	\$2,036.76	\$2,500.00	\$100.00	104%		
155	6500_118	Professional and Consultant Services Contractual			\$17,536.57	\$11,778.32	\$300.00	\$300.00	\$62.50	\$150.00	(\$150.00)	50%		
156	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
157	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
158	7200_115	Rent/Lease Equipment			\$1,518.60	\$1,065.96	\$0.00	\$0.00	\$979.58	\$1,250.00	\$1,250.00			
159	Total: General Operating			\$27,177.53	\$20,454.85	\$10,700.00	\$10,700.00	\$8,294.09	\$11,000.00	\$300.00	103%			
160	Division Total: Payroll			\$177,560.58	\$169,284.12	\$212,830.00	\$212,830.00	\$178,457.06	\$220,700.00	\$7,870.00	104%			
161	Department Total: Clerk/Treasurer			\$2,042,540.10	\$2,236,515.92	\$2,736,016.00	\$2,736,016.00	\$2,505,501.96	\$2,630,786.00	(\$105,230.00)	#VALUE!			
162	Revenue Totals:			\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,913,204.00	\$2,365,093.33	\$2,719,000.00	(\$194,204.00)	93%			
163	Expense Totals			\$2,042,540.10	\$2,236,515.92	\$2,736,016.00	\$2,736,016.00	\$2,505,501.96	\$2,630,786.00	(\$105,230.00)	96%			
164	Fund Total: General Fund			\$514,076.25	\$442,010.59	\$177,188.00	\$177,188.00	(\$140,408.63)	\$88,214.00	(\$88,974.00)	50%			
165														
166	Revenue Grand Totals:			\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,913,204.00	\$2,365,093.33	\$2,719,000.00	(\$194,204.00)	93%			
167	Expense Grand Totals:			\$2,042,540.10	\$2,236,515.92	\$2,736,016.00	\$2,736,016.00	\$2,505,501.96	\$2,630,786.00	(\$105,230.00)	96%			
168	Net Grand Totals:			\$514,076.25	\$442,010.59	\$177,188.00	\$177,188.00	(\$140,408.63)	\$88,214.00	(\$88,974.00)	50%			