

FY 2015 Mayor's  
Submitted Budget

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*Summary-by fund*

**General Fund**

Total Revenues	67,422,680.66
Total Expenditures	66,416,924.88
Net Surplus <Deficit>	1,005,755.78
	(0.00)

**Water Fund**

Total Revenues	7,524,000.00
Total Expenditures	7,395,864.53
Net Surplus <Deficit>	128,135.47
	0.00

**Wastewater Fund**

Total Revenues	7,475,000.00
Total Expenditures	6,990,852.60
Net Surplus <Deficit>	484,147.40
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**Parking Fund**

Total Revenues	6,859,625.00
Total Expenditures	6,859,612.41
Net Surplus <Deficit>	12.59
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**Transportation Fund**

Total Revenues	3,738,500.00
Total Expenditures	3,737,565.86
Net Surplus <Deficit>	934.14
	0.00
	0.00

**Dock Fund**

Total Revenues	1,172,300.00
Total Expenditures	1,172,283.97
Net Surplus <Deficit>	16.03
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	0.00

**Market Fund**

Total Revenues	228,871.22
Total Expenditures	228,787.46

Net Surplus <Deficit>	83.76
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<b>Refuse / Solid Waste Fund</b>	
Total Revenues	3,478,500.00
Total Expenditures	2,633,469.02
Net Surplus <Deficit>	845,030.98
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<b>Stormwater Fund</b>	
Total Revenues	830,000.00
Total Expenditures	827,300.64
Net Surplus <Deficit>	2,699.36
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<b>Sidewalk Fund</b>	
Total Revenues	382,813.88
Total Expenditures	382,748.46
Net Surplus <Deficit>	65.42
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<b>Total City</b>	
Total Receipts and Sources	99,112,290.76
Total Expenditures and Uses	96,645,409.83
Net Surplus <Deficit>	2,466,880.93
	(0.00)

**Budget - By Fund / By Department**

**GENERAL FUND**

**Revenues**

**Taxes**

Real Estate	38,880,338.97
Personal Property	2,959,500.00
<i>Subtotal;</i>	41,839,838.97

**Local Receipts**

Licenses and Permits	2,662,000.00
Fines and Forfeitures	401,000.00
Money and Property	309,000.00
Miscellaneous	435,000.00
Charges for Services	3,280,000.00
<i>Subtotal;</i>	7,087,000.00

**Intergovernmental**

10,106,915.22

Transfers and other Sources	8,388,926.47
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Bank Loans and Short-Term Financing	0.00
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Total Sources of Funds	67,422,680.66
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## Expenditures

### Mayor and City Council

#### **Boards and Commissions**

Salaries and Benefits	97,171.09
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Operating	14,000.00
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<i>Subtotal;</i>	111,171.09
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#### **Administration**

Salaries and Benefits	1,137,981.98
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Operating	145,900.00
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<i>Subtotal;</i>	1,283,881.98
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#### **City Council**

Salaries and Benefits	0.00
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Operating	0.00
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<i>Subtotal;</i>	0.00
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#### **Public Information**

Salaries and Benefits	162,717.74
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Operating	63,000.00
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<i>Subtotal;</i>	225,717.74
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#### **City Attorney**

Salaries and Benefits	927,666.72
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Operating	124,430.00
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<i>Subtotal;</i>	1,052,096.72
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#### **Elections**

Salaries and Benefits	0.00
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Operating	0.00
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<i>Subtotal;</i>	0.00
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<b>Total; Mayor and City Council</b>	2,672,867.53
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### Economic Development

Annapolis Economic Development	350,000.00
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Finance

**Financial Administration**

Salaries and Benefits	1,592,165.49
Operating	298,843.58
<i>Subtotal;</i>	<u>1,891,009.07</u>

**MIT**

Salaries and Benefits	1,041,446.56
Operating	470,429.00
Capital	250,000.00
<i>Subtotal;</i>	<u>1,761,875.56</u>

**Central Purchasing**

Salaries and Benefits	359,284.70
Operating	14,060.00
<i>Subtotal;</i>	<u>373,344.70</u>

**Total; Finance**

4,026,229.33

Human Resources

Salaries and Benefits	701,341.88
Operating	158,780.00
<i>Subtotal;</i>	<u>860,121.88</u>

Planning and Zoning

Salaries and Benefits	1,132,967.08
Operating	287,580.00
<i>Subtotal;</i>	<u>1,420,547.08</u>

Central Services

Salaries and Benefits	0.00
Operating	0.00
<i>Subtotal;</i>	<u>0.00</u>

Public Safety and Health

**Police**

Salaries and Benefits	14,253,835.87
Operating	1,455,572.46
<i>Subtotal;</i>	<u>15,709,408.33</u>

**Fire**

Salaries and Benefits	13,876,855.21
Operating	1,337,141.91
<i>Subtotal;</i>	<u>15,213,997.12</u>

**Emergency Preparedness & Risk Mgt**

Salaries and Benefits	55,349.32
Operating	7,500.00
<i>Subtotal;</i>	<u>62,849.32</u>

**DNEP - (Department of Neighborhood and Environmental Programs)**

Salaries and Benefits	2,161,950.49
Operating	186,400.00
<i>Subtotal;</i>	<u>2,348,350.49</u>

**Total; Public Safety & Health**

33,334,605.26

**Public Works**

**Administration**

Salaries and Benefits	682,161.48
Operating	198,365.00
<i>Subtotal;</i>	<u>880,526.48</u>

**Engineering & Construction**

Salaries and Benefits	750,922.99
Operating	86,130.00
<i>Subtotal;</i>	<u>837,052.99</u>

**Roadways**

Salaries and Benefits	2,222,161.04
Operating	974,410.00
<i>Subtotal;</i>	<u>3,196,571.04</u>

**Traffic Control and Maintenance**

Salaries and Benefits	233,610.45
Operating	64,620.00
<i>Subtotal;</i>	<u>298,230.45</u>

**Snow & Ice Removal**

Salaries and Benefits	38,350.00
Operating	41,258.00
<i>Subtotal;</i>	<u>79,608.00</u>

**Fleet Maintenance Center**

Salaries and Benefits	399,019.30
Operating	105,960.00
<i>Subtotal;</i>	<u>504,979.30</u>

**General Govt Buildings (Bldgs & Maint.)**

Salaries and Benefits	382,273.34
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Operating	1,176,403.00
<i>Subtotal;</i>	<u>1,558,676.34</u>

<b>Total; Public Works</b>	<u>7,355,644.60</u>
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**Recreation and Parks**

**Recreation Division**

Salaries and Benefits	1,849,056.80
Operating	432,350.00
<i>Subtotal;</i>	<u>2,281,406.80</u>

**Parks Division**

Salaries and Benefits	1,329,011.76
Operating	621,610.00
<i>Subtotal;</i>	<u>1,950,621.76</u>

**Administration**

Salaries and Benefits	0.00
Operating	0.00
<i>Subtotal;</i>	<u>0.00</u>

**Pip Moyer Recreation Center Ops**

Salaries and Benefits	0.00
Operating	0.00
<i>Subtotal;</i>	<u>0.00</u>

<b>Total; Recreation</b>	<u>4,232,028.56</u>
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**Non-Allocated Expenditures**

Contributions	245,000.00
Debt Service	5,581,653.00
Other Financing Uses and Transfers	3,550,945.09
Contingencies	400,000.00
Fleet Replacement	0.00
Transportation Service Costs	0.00
Insurance Fund Contributions	2,083,482.55
Police and Fire Pension Contribution	1,400,000.00
OPEB Contributions	703,800.00
Unallocated Salary Adjustments	(1,800,000.00)
<i>Subtotal;</i>	<u>12,164,880.64</u>

<b>Total Uses of Funds</b>	<u>66,416,924.88</u>
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<b>Projected Change in Fund Balance</b>	<u>1,005,755.78</u>
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**WATER FUND**

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**Revenues**

Water Charges	6,990,000.00
Capital Facilities	433,000.00
Money and Property	101,000.00
Other Financing Sources	0.00
<b>Total; Water Fund Revenues</b>	<b>7,524,000.00</b>

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**Expenditures**

**Water Plant**

Salaries and Benefits	1,139,700.79
Operating	770,790.00
<i>Subtotal;</i>	<i>1,910,490.79</i>

**Water Distribution**

Salaries and Benefits	1,081,037.41
Operating	568,133.88
<i>Subtotal;</i>	<i>1,649,171.29</i>

**Non-Allocated Expenses**

Contributions	
Debt Service	1,755,811.00
Other Financing Uses and Transfers	1,870,416.47
Contingencies	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	174,874.98
Police and Fire Pension Contribution	
OPEB Contributions	35,100.00
Unallocated Salary Adjustments	0.00
<i>Subtotal;</i>	<i>3,836,202.45</i>

<b>Total Uses of Funds</b>	<b>7,395,864.53</b>
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<b>Projected Change in Fund Balance</b>	<b>128,135.47</b>
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**WASTEWATER FUND**

**Revenues**

Licenses and Permits	84,000.00
Sewer Charges	7,035,000.00
Capital Facilities	356,000.00
Money and Property	0.00
Other Financing Sources	0.00
<b>Total; Sewer Fund Revenues</b>	<b>7,475,000.00</b>

0.00

**Expenditures**

**Water Reclamation Facility**

Salaries and Benefits	0.00
Operating	3,100,000.00
<i>Subtotal;</i>	<u>3,100,000.00</u>

**Wastewater Collection**

Salaries and Benefits	539,477.44
Operating	565,555.78
<i>Subtotal;</i>	<u>1,105,033.22</u>

**Non-Allocated Expenses**

Contributions	
Debt Service	1,075,582.00
Other Financing Uses and Transfers	1,565,000.00
Contingencies	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	136,937.38
Police and Fire Pension Contribution	
OPEB Contributions	8,300.00
Unallocated Salary Adjustments	0.00
<i>Subtotal;</i>	<u>2,785,819.38</u>

**Total Uses of Funds** 6,990,852.60

**Projected Change in Fund Balance** 484,147.40

**PARKING FUND**

**Revenues**

Street Parking Charges	1,900,625.00
Off Street Parking Charges	4,959,000.00
Residential Parking	
Money and Property	0.00
<b>Total; Off Street Parking Revenues</b>	<u>6,859,625.00</u>

**Expenditures**

**Parking Operations**

Salaries and Benefits	
Operating	
<i>Subtotal;</i>	<u>0.00</u>

**Garage Operating Expenditures**

Hillman	559,586.41
Gott's Court	495,364.00



Knighton	334,120.00
Park Place	65,000.00
Parking Lots	150,929.00
<i>Subtotal;</i>	<u>1,604,999.41</u>

**Non-Allocated Expenses**

Contributions	
Debt Service	1,165,113.00
Other Financing Uses and Transfers	3,949,500.00
Contingencies	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	140,000.00
Police and Fire Pension Contribution	
OPEB Contributions	
Unallocated Salary Adjustments	
<i>Subtotal;</i>	<u>5,254,613.00</u>

<b>Total Uses of Funds</b>	<u>6,859,612.41</u>
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<b>Projected Change in Fund Balance</b>	<u>12.59</u>
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**TRANSPORTATION FUND**

**Revenues**

Transportation Charges	929,000.00
Money and Property	0.00
Other Financing Sources	2,809,500.00
Intergovernmental	0.00
<i>Subtotal;</i>	<u>3,738,500.00</u>

**Expenditures**

**Administration**

Salaries and Benefits	519,195.71
Operating	71,947.77
<i>Subtotal;</i>	<u>591,143.48</u>

**Transit Vehicle Operations**

Salaries and Benefits	859,319.90
Operating	350,441.00
<i>Subtotal;</i>	<u>1,209,760.90</u>

**Maintenance**

Salaries and Benefits	197,536.13
Operating	(95,818.00)
<i>Subtotal;</i>	<u>101,718.13</u>

**Parking Operations**

Salaries and Benefits	529,494.21
Operating	37,500.00
<i>Subtotal;</i>	<u>566,994.21</u>

**Non-Allocated Expenses**

Contributions	
Debt Service	10,100.00
Other Financing Uses and Transfers	1,100,000.00
Furlough Impact	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	117,549.14
Police and Fire Pension Contribution	
OPEB Contributions	40,300.00
Unallocated Salary Adjustments	
<i>Subtotal;</i>	<u>1,267,949.14</u>

<b>Total Uses of Funds</b>	<u>3,737,565.86</u>
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<b>Projected Change in Fund Balance</b>	<u>934.14</u>
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**DOCK FUND**

**Revenues**

Dock Charges	868,000.00
Transfer from General Fund	304,300.00
Intergovernmental	0.00
<b>Total; Dock Revenues</b>	<u>1,172,300.00</u>

**Expenditures**

Salaries and Benefits	291,720.62
Operating	183,703.95
<i>Subtotal;</i>	<u>475,424.57</u>

**Non-Allocated Expenses**

Contributions	
Debt Service	320,652.00
Other Financing Uses and Transfers	325,000.00
Contingencies	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	47,207.40
Police and Fire Pension Contribution	
OPEB Contributions	4,000.00

Unallocated Salary Adjustments	0.00
<i>Subtotal;</i>	<u>696,859.40</u>

<b>Total Uses of Funds</b>	<u>1,172,283.97</u>
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<b>Projected Change in Fund Balance</b>	<u>16.03</u>
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**MARKET FUND**

**Revenues**

Charges	174,540.00
Money and Property	0.00
<i>Subtotal;</i>	<u>174,540.00</u>

Other Financing Sources / Transfers	<u>54,331.22</u>
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<b>Total Sources of Funds</b>	<u>228,871.22</u>
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**Expenditures**

Salaries and Benefits	0.00
Operating	144,930.75
<i>Subtotal;</i>	<u>144,930.75</u>

**Non-Allocated Expenses**

Contributions	
Debt Service	65,071.00
Other Financing Uses and Transfers	14,600.00
Contingencies	
Fleet Replacement	
Transportation Service Costs	
Insurance Fund Contributions	4,185.71
Police and Fire Pension Contribution	
OPEB Contributions	
Unallocated Salary Adjustments	
<i>Subtotal;</i>	<u>83,856.71</u>

<b>Total Uses of Funds</b>	<u>228,787.46</u>
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<b>Projected Change in Fund Balance</b>	<u>83.76</u>
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**REFUSE / SOLID WASTE**

**Revenues**

Refuse Collection Charges - Residential	3,469,500.00
Commercial Refuse Recycling	9,000.00
Other Income	0.00

(0.00)  
(0.00)

**Total; Solid Waste Revenues**

3,478,500.00

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**Expenditures**

**Residential**

Salaries and Benefits

89,463.28

Operating

1,351,382.00

*Subtotal;*

1,440,845.28

**Yard Waste Recycling**

Salaries and Benefits

0.00

Operating

0.00

*Subtotal;*

0.00

**Curbside Recycling**

Salaries and Benefits

0.00

Operating

312,570.00

*Subtotal;*

312,570.00

**Non-Allocated Expenses**

Contributions

Debt Service

22,571.00

Other Financing Uses and Transfers

830,000.00

Contingencies

Fleet Replacement

Transportation Service Costs

Insurance Fund Contributions

26,102.74

Police and Fire Pension Contribution

OPEB Contributions

1,380.00

Unallocated Salary Adjustments

*Subtotal;*

880,053.74

**Total Uses of Funds**

2,633,469.02

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**Projected Change in Fund Balance**

845,030.98

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**STORMWATER MANAGEMENT**

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**Revenues**

Stormwater Management Charges

830,000.00

Money and Property

0.00

Transfers and Other Sources

0.00

**Total; Stormwater Fund Revenues**

830,000.00

0.00

**Expenditures**

Salaries and Benefits

170,468.90

Operating

54,024.61

*Subtotal;*

224,493.51

**Non-Allocated Expenses**

Contributions

Debt Service

23,848.00

Other Financing Uses and Transfers

567,610.00

Contingencies

Fleet Replacement

Transportation Service Costs

Insurance Fund Contributions

8,739.13

Police and Fire Pension Contribution

OPEB Contributions

2,610.00

Unallocated Salary Adjustments

*Subtotal;*

602,807.13

**Total Uses of Funds**

827,300.64

**Projected Change in Fund Balance**

2,699.36

**SIDEWALK REVOLVING**

-

**Revenues**

Sidewalk Management Charges

0.00

Transfers and Other Sources

382,813.88

**Total; Sidewalk Revolving Revenues**

382,813.88

0.00

**Expenditures**

Salaries and Benefits

302,413.88

Operating

994.27

*Subtotal;*

303,408.15

**Non-Allocated Expenses**

Contributions

Debt Service

0.00

Other Financing Uses and Transfers

63,800.00

Contingencies

Fleet Replacement

Transportation Service Costs

10,940.31

Insurance Fund Contributions

Police and Fire Pension Contribution

4,600.00

OPEB Contributions

Unallocated Salary Adjustments

*Subtotal;*

79,340.31

**Total Uses of Funds**

382,748.46

**Projected Change in Fund Balance**

65.42

DETAIL- By Line Number

**GENERAL FUND**

Revenues

Taxes

**Real Estate**

Real Estate	38,750,338.97
Park Place TIF	0.00
New Growth	0.00
Penalties and Interest- Real	130,000.00
<i>Subtotal;</i>	<u>38,880,338.97</u>

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**Personal Property**

Personal Property- Unincorp.	34,000.00
Pers. Property- Public Utilities	1,500,000.00
Pers. Property- Incorporated	1,400,000.00
Penalties and Interest- Uninc.	500.00
Penalties and Interest - Corp.	25,000.00
<i>Subtotal;</i>	<u>2,959,500.00</u>

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**Total Taxes**

41,839,838.97

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Local Receipts

**Licenses and Permits**

Street Use	202,000.00
Residential Parking 1	40,000.00
Residential Parking 2	30,000.00
Residential Parking 3	20,000.00
Residential Parking 4	4,000.00
Residential Parking 5	3,000.00
Sidewalk Cafes	12,000.00
Alcoholic Beverages	400,000.00
Traders	71,000.00
Vendors	60,000.00
Towing	0.00
Amusement	5,000.00
Building	800,000.00
Occupancy	10,000.00
Use	5,000.00
Cable TV	900,000.00
Peg Fees	0.00
Other	100,000.00
<i>Subtotal;</i>	<u>2,662,000.00</u>

*crossfoot error = 0*

**Fines and Forfeitures**

Municipal	28,000.00
Police - Forfeitures	60,000.00
Other	13,000.00
U.S. Justice Forfeiture	0.00
Speed Enforcement	250,000.00
Auto Traffic Signal	50,000.00
False Alarm	0.00
<i>Subtotal;</i>	<u>401,000.00</u>

*crossfoot error = 0*

**Money and Property**

Interest on Investments	20,000.00
Interest on Savings Accounts	0.00
Rents and Concessions	110,000.00
Payment in Lieu of Taxes	150,000.00
Miscellaneous Sales	0.00
GO Bonds	4,000.00
Contributions	25,000.00
<i>Subtotal;</i>	<u>309,000.00</u>

*crossfoot error = 0*

**Miscellaneous**

Non-taxable	18,000.00
Cash Over-Under	0.00
Police Services	230,000.00
Miscellaneous	150,000.00
Returned Check Fee	5,000.00
Payments for fire services	26,000.00
File Fee	6,000.00
Sprinkler Loan Payment	0.00
<i>Subtotal;</i>	<u>435,000.00</u>

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**Charges for Services**

Zoning and Subdiv. Fees	100,000.00
Public Safety Fees	1,480,000.00
Culture and Recreation	1,700,000.00
<i>Subtotal;</i>	<u>3,280,000.00</u>

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**Total Local Receipts**

7,087,000.00

*crossfoot error = 0*

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**Intergovernmental**

Federal Grants	0.00
State Grants	0.00
Highway	987,915.22
Income Tax	5,400,000.00
Admissions Tax	850,000.00
State PILOT	367,000.00

County PILOT	0.00
Hotel - Motel	1,860,000.00
County Grants	180,000.00
Electricity	190,000.00
Gas	30,000.00
Telephone	240,000.00
Fuel	2,000.00
<b>Total Intergovernmental</b>	<b>10,106,915.22</b>
	<b>0.00</b>
<i>crossfoot error = 0</i>	

**Transfers and other Sources**

**Transfers from other funds**

Transfer from Water	520,000.00
Transfer from Sewer	20,000.00
Transfer from Parking	2,809,500.00
Transfer from Transit	0.00
Transfer from Harbor	0.00
Transfer from Market House	0.00
Transfer from Solid Waste	450,000.00
Transfer from Stormwater	518,410.00
Transfer from Cap. Proj.	320,000.00
Transfer from Spec. Rev.	815,000.00
Transfer from Reserves	0.00
<i>Subtotal;</i>	<b>5,452,910.00</b>

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Indirect Charges:

**2,936,016.47**

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**Bank Loans and Short-Term Financing**

BOA	0.00
SunTrust	0.00
<i>Subtotal;</i>	<b>0.00</b>

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**Bond**

Proceeds	0.00
Premiums	0.00
<i>Subtotal;</i>	<b>0.00</b>

*crossfoot error = 0*

**Total Transfers & Other Sources of Funds**

**8,388,926.47**

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**Total; Sources of Funds**

**67,422,680.66**

*crossfoot error = 0*

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*Source document test*

**Expenditures**



**Mayor and City Council**

**Boards and Commissions**

**Salaries and Benefits**

Salaries	66,646.21
Benefits	30,524.88
<i>Subtotal; Salaries/Benefits</i>	<u>97,171.09</u>

*crossfoot error / source test*

**Operating**

Supplies/mail	14,000.00
Contract Services	0.00
<i>Subtotal; Operating</i>	<u>14,000.00</u>

*crossfoot error / source test*

**Total; Boards & Commissions**

111,171.09

*crossfoot error / source test*

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**Administration**

**Salaries and Benefits**

Salaries	940,521.65
Benefits	197,460.33
<i>Subtotal; Salaries/Benefits</i>	<u>1,137,981.98</u>

*crossfoot error / source test*

**Operating**

Supplies	15,000.00
Telephone	8,000.00
Professional Srvcs - Other	0.00
Special Projects	70,900.00
Training and Education	10,000.00
Aldersperson's Expenses	12,000.00
Mayor Expenses	0.00
Repair and Maintenance	0.00
Contract Services	30,000.00
Lead Paint Int.	0.00
Vehicle Allowance	0.00
<i>Subtotal; Operating</i>	<u>145,900.00</u>

**Total; Administration**

1,283,881.98

*crossfoot error / source test*

**City Council**

**Operating**

Special Projects	0.00
<i>Subtotal; Operating</i>	<u>0.00</u>

**Total; City Council**

0.00

-

**Public Information**

**Salaries and Benefits**

Salaries	141,430.55
Benefits	21,287.19
<i>Subtotal; Salaries/Benefits</i>	<u>162,717.74</u>

crossfoot error / source test

**Operating**

Supplies	1,050.00
Telephone	1,950.00
Contract Services	60,000.00

*Subtotal; Operating* 63,000.00

**Total; Public Information** 225,717.74

crossfoot error / source test

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**Economic Development**

**Total; Economic Development** 350,000.00

crossfoot error / source test

-

**City Attorney**

**Salaries and Benefits**

Salaries	724,682.37
Overtime	0.00
Benefits	202,984.35

*Subtotal; Salaries/Benefits* 927,666.72

crossfoot error / source test

**Operating**

Supplies	9,630.00
Legal Services	78,000.00
Telephone	1,800.00
Training and Education	7,500.00
Miscellaneous Services and Charges	27,500.00

*Subtotal; Operating* 124,430.00

**Total; City Attorney** 1,052,096.72

crossfoot error / source test

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**Elections**

**Salaries and Benefits**

Salaries	0.00
Benefits	0.00
Overtime	0.00

*Subtotal; Salaries/Benefits* 0.00

**Operating**

Supplies	0.00
Contract Services	0.00
Telephone	0.00
Training and Education	0.00
Miscellaneous Services	0.00
Rents and Leases	0.00

*Subtotal; Operating* 0.00

**Total; Elections** 0.00

crossfoot error / source test

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**Total; Mayor & City Council**

3,022,867.53

*crossfoot error / source test*

-

**Finance**

**Financial Administration**

**Salaries and Benefits**

Salaries 1,175,440.52

Overtime 0.00

Benefits 416,724.97

***Subtotal; Salaries/Benefits*** 1,592,165.49

**Operating**

Supplies 41,300.00

Prof. Services - Accounting 246,703.58

Telephone 1,140.00

Training and Education 6,000.00

R & M - Equipment 3,700.00

***Subtotal; Operating*** 298,843.58

**Total; Finance Administration**

1,891,009.07

*crossfoot error / source test*

-

**MIT**

**Salaries and Benefits**

Salaries 783,128.58

Overtime 0.00

Benefits 258,317.98

***Subtotal; Salaries/Benefits*** 1,041,446.56

**Operating**

Supplies 7,198.00

Telephone 2,982.00

Training and Education 350.00

R & M - Equipment 63,225.00

Contract Services 396,674.00

***Subtotal; Operating*** 470,429.00

*crossfoot error / source test*

**Fixed Assets and Capital Outlay**

Capital Outlay 250,000.00

***Subtotal;*** 250,000.00

**Total; MIT**

1,761,875.56

*crossfoot error / source test*

-

**Central Purchasing**

**Salaries and Benefits**

Salaries 254,647.73

Benefits 104,636.97

***Subtotal; Salaries/Benefits*** 359,284.70

**Operating**

Supplies 7,000.00

Telephone 660.00

Contract Services 0.00

Advertising	4,000.00
Training and Education	2,000.00
R & M - Equipment	400.00
<b>Subtotal; Operating</b>	<b>14,060.00</b>
<b>Total; Central Purchasing</b>	<b>373,344.70</b>
<i>crossfoot error / source test</i>	-
<b>Total; Finance</b>	<b>4,026,229.33</b>
<i>crossfoot error / source test</i>	-

**Human Resources**

<b>Salaries and Benefits</b>	
Salaries	534,095.39
Benefits	167,246.49
<b>Subtotal; Salaries/Benefits</b>	<b>701,341.88</b>
<b>Operating</b>	
Contract Services- Employee Physicals	45,370.00
Supplies	27,500.00
Legal - Negotiations (Union negot'ns)	20,000.00
Prof. Services - Other	47,000.00
Employee Award/Incentive	0.00
Telephone	1,210.00
Special Projects	5,000.00
Training and Education	2,500.00
R & M - Equipment	200.00
Contract Services	10,000.00
Operating Enhancements	0.00
Tuition	0.00
<b>Subtotal; Operating</b>	<b>158,780.00</b>
<i>crossfoot error / source test</i>	
<b>Total; Human Resources</b>	<b>860,121.88</b>
<i>crossfoot error / source test</i>	-

**Planning and Zoning**

<b>Salaries and Benefits</b>	
Salaries	851,002.76
Benefits	281,964.32
<b>Subtotal; Salaries/Benefits</b>	<b>1,132,967.08</b>
<b>Operating</b>	
Supplies	20,620.00
Telephone	660.00
Training and Education	8,110.00
R & M - Equipment	2,190.00
Advertising	1,000.00
Special Programs	50,000.00
Contract Services	205,000.00
<b>Subtotal; Operating</b>	<b>287,580.00</b>
<b>Total; Planning and Zoning</b>	<b>1,420,547.08</b>

crossfoot error / source test

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**Central Services**

**Salaries and Benefits**

Salaries 0.00

Benefits 0.00

*Subtotal; Salaries/Benefits* 0.00

**Operating**

Supplies 0.00

Education and Travel 0.00

Contract Services 0.00

Energy Efficiency 0.00

*Subtotal; Operating* 0.00

**Total; Central Services** 0.00

crossfoot error / source test

0.00

**Total; General Government**

9,329,765.82

crossfoot error / source test

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Test to FY 2014 Final

**PUBLIC SAFETY & HEALTH**

**Police**

**Salaries and Benefits**

Salaries 11,263,400.61

Less: 0.00

Attrition (250,000.00)

Grant Allocations 0.00

COPS Grant- Salary (\$45.3x5) (250,000.00)

GOCCP- Salary (105,337.00)

County 911 0.00

Vehicle Theft (18,000.00)

State Aid Police Protection- Salaries (591,230.00)

US Justice- Salaries 0.00

*Subtotal; Grant-funded* 0.00

Overtime 710,000.00

Less: Grant Allocations 0.00

Byrne Justice (15,647.00)

Maryland Safe Streets (35,000.00)

State Overtime for School Bus Safety (10,000.00)

Law Enforcement Grant for Highway Training (39,950.00)

Double-time 0.00

Differential 0.00

Benefits 0.00

3,889,339.26

Less: 0.00

COPS Grant- Benefits (84,000.00)

GOCCP- Benefits (11,466.00)

State Aid Police Protection- Benefits (197,077.00)

US Justice- Benefits	(1,197.00)
Uniform Cleaning Allowance (Union)	0.00
Non-Salary Ins	0.00
<b>Subtotal; Salaries/Benefits</b>	<b>14,253,835.87</b>
	<i>Crossfoot error</i>
<b>Operating</b>	
Supplies	161,500.00
Clothing	190,000.00
Fuel and Oil	211,781.58
Prof. Srvc - Other	18,550.00
Telephone	110,000.00
Electricity	107,000.00
Training and Education	42,100.00
Less: Grant Allocations	0.00
Law Enforcement Training	(5,000.00)
State Overtime for School Bus Safety	(10,000.00)
Law Enforcement Grant for Highway Training	(3,000.00)
R & M - Bldgs and Structures	8,000.00
R & M - Equipment	160,440.88
Special Programs	0.00
Rents and Leases	39,600.00
Contract Services	272,600.00
Fleet Replacement	152,000.00
<b>Subtotal; Operating</b>	<b>1,455,572.46</b>
	<i>Crossfoot error</i>
<b>Total; Police</b>	<b>15,709,408.33</b>
	<i>Crossfoot error</i>
	-
<b>Fire</b>	
<b>Salaries and Benefits</b>	
Salaries	10,120,507.97
Less:	0.00
Grant-funded	0.00
Attrition	(332,225.38)
Overtime	450,000.00
Benefits	0.00
Health/Pension/OPEB	3,703,572.62
Disability Insurance	(65,000.00)
<b>Subtotal; Salaries/Benefits</b>	<b>13,876,855.21</b>
	<i>Crossfoot error</i>
<b>Operating</b>	
Supplies	212,602.44
Employee Physicals	20,000.00
Fire Protection Grant	0.00
Clothing	104,730.00
Fuel and Oil	142,639.47
Telephone	38,200.00

Electricity	124,000.00
Training and Education	27,870.00
R & M - Bldgs and Structures	15,400.00
R & M - Equipment	77,100.00
R & M - Equipment	177,000.00
Rents and Leases	4,500.00
Appropriation to Volunteer Fire	0.00
Capital Outlay	56,000.00
Contract Services	177,100.00
New Vehicles (Veh. Master Lease)	0.00
Fleet Replacement	160,000.00
<b>Subtotal; Operating</b>	<b>1,337,141.91</b>

**Total; Fire**

15,213,997.12

Crossfoot error

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**Emergency Preparedness and Risk Management**

**Salaries and Benefits**

Salaries	102,451.76
Less; Grant Funded	(57,200.00)
	0.00
Benefits	18,677.56
	(8,580.00)
	0.00
<b>Subtotal; Salaries/Benefits</b>	<b>55,349.32</b>

**Operating**

Supplies	87,121.00
Less; Grant Funded	0.00
State Homeland Security	(85,921.00)
Training and Education	15,000.00
Less; Grant Funded	0.00
State Homeland Security	(15,000.00)
R & M - Equipment	0.00
Contract Services	6,300.00
Contract service level service	209,726.00
Less; Grant Funded	0.00
Baltimore Urban Area	(105,103.00)
Performance Grant	(69,623.00)
State Homeland Security	(35,000.00)
Portable radios Maint. agreement	0.00
Copier service & Maint. agreement	0.00
Cell phones & internet service	0.00
Capital Outlay	0.00
<b>Subtotal; Operating</b>	<b>7,500.00</b>

Crossfoot error

62,849.32

**Total; EPARM**

Crossfoot error

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DNEP - (Department of Neighborhood and Environmental Programs)

**Salaries and Benefits**

Salaries	1,628,837.88
Overtime	5,000.00
Benefits	528,112.61
Non-Salary Ins	0.00
<i>Subtotal; Salaries/Benefits</i>	<u>2,161,950.49</u>

*Crossfoot error*

**Operating**

Supplies	37,000.00
Fuel and Oil	12,400.00
Telephone	11,000.00
Training and Education	7,500.00
R & M - Equipment	5,000.00
Rents and Leases	5,450.00
Contract Services	88,050.00
Urban Forestry	0.00
Unsafe Structure Dem	0.00
Fleet Replacement	20,000.00
<i>Subtotal; Operating</i>	<u>186,400.00</u>

*Crossfoot error*

**Total; DNEP**

2,348,350.49

*Crossfoot error*

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**Total; Public Safety & Health**

33,334,605.26

*Crossfoot error*

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*Test to Source Documentation*

Public Works

**Administration**

**Salaries and Benefits**

Salaries	536,156.20
Attrition (Contra Expenditure) - All Departments	
Benefits	146,005.28
<i>Subtotal; Salaries/Benefits</i>	<u>682,161.48</u>

**Operating**

Supplies	8,280.00
Fuel and Oil	1,000.00
Telephone	3,600.00
Training and Education	2,500.00
R & M - Equipment	775.00
Contract Services	59,210.00
Fleet Replacement	123,000.00
<i>Subtotal; Operating</i>	<u>198,365.00</u>

*Crossfoot error*

**Total; Administration**

880,526.48

*Crossfoot error*

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**Engineering & Construction****Salaries and Benefits**

Salaries	575,781.95
Benefits	175,141.04
Non-Salary Insurance	0.00

***Subtotal; Salaries/Benefits***

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**750,922.99****Operating**

Supplies	19,170.00
Fuel and Oil	2,600.00
Telephone	4,000.00
Training and Education	3,300.00
R & M - Equipment	4,400.00
Contract Services	52,660.00

***Subtotal; Operating***

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**86,130.00***Crossfoot error***Total; Engineering & Construction**

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**837,052.99***Crossfoot error***-****Roadways****Salaries and Benefits**

Salaries	1,555,161.54
Overtime	25,920.00
Attrition (Contra Expenditure)	0.00
Benefits	641,079.50
Non-Salary Insurance	0.00

***Subtotal; Salaries/Benefits***

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**2,222,161.04****Operating**

Supplies	89,730.00
Fuel and Oil	57,060.00
Telephone	2,280.00
Electricity - Street Light	582,500.00
Training and Education	2,500.00
R & M - Street	110,010.00
R & M - Equipment	99,730.00
Contract Services	30,600.00
Vehicle Replacement	0.00

***Subtotal; Operating***

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**974,410.00***Crossfoot error***Total; Roadways**

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**3,196,571.04***Crossfoot error***-****Traffic Control and Maintenance****Salaries and Benefits**

Salaries	159,444.44
Overtime	0.00
Benefits	74,166.01

***Subtotal; Salaries/Benefits***

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**233,610.45****Operating**

Supplies	21,980.00
Fuel and Oil	6,180.00
Telephone	360.00
Training and Education	5,800.00
R & M - Equipment	18,000.00
Contract Services	12,300.00
Capital Outlay	0.00
<b><i>Subtotal; Operating</i></b>	<b>64,620.00</b>
	<i>Crossfoot error</i>
<b>Total; Traffic Control</b>	<b>298,230.45</b>
	<i>Crossfoot error</i>
<b>Snow &amp; Ice Removal</b>	
<b>Salaries and Benefits</b>	
Salaries	0.00
Overtime	38,350.00
Benefits	0.00
<b><i>Subtotal; Salaries/Benefits</i></b>	<b>38,350.00</b>
<b>Operating</b>	
Supplies/salt	15,880.00
Fuel and Oil	4,750.00
R & M - Equipment	5,658.00
Contract Services	14,970.00
<b><i>Subtotal; Operating</i></b>	<b>41,258.00</b>
	<i>Crossfoot error</i>
<b>Total; Snow and Ice</b>	<b>79,608.00</b>
	<i>Crossfoot error</i>
<b>Fleet Maintenance Center</b>	
<b>Salaries and Benefits</b>	
Salaries	278,071.40
Overtime	15,360.00
Benefits	105,587.90
Non-Salary Insurance	0.00
<b><i>Subtotal; Salaries/Benefits</i></b>	<b>399,019.30</b>
<b>Operating</b>	
Supplies	11,710.00
Fuel and Oil	9,030.00
Telephone	6,820.00
Electricity	55,000.00
Training and Education	500.00
R & M - Bldgs and Structures	10,780.00
R & M Equip. (Vehicle Maintenance)	3,950.00
Contract Services	8,170.00
<b><i>Subtotal; Operating</i></b>	<b>105,960.00</b>
	<i>Crossfoot error</i>
<b>Total; Fleet Maintenance</b>	<b>504,979.30</b>
	<i>Crossfoot error</i>

**General Govt Buildings (Bldgs & Maint.)**

**Salaries and Benefits**

Salaries	264,764.28
Overtime	0.00
Benefits	117,509.06
Non-Salary Insurance	0.00
<i>Subtotal; Salaries/Benefits</i>	<u>382,273.34</u>

**Operating**

Supplies	10,180.00
Fuel and Oil	1,901.00
Telephone	66,000.00
Electricity	78,000.00
R & M - Bldgs and Structures	243,060.00
R & M - Vehicle maintenance	2,852.00
Rents and Leases	461,410.00
Contract Services	313,000.00
<i>Subtotal; Operating</i>	<u>1,176,403.00</u>

*Crossfoot error*

**Total; Government Buildings**

1,558,676.34

*Crossfoot error*

**Total; Public Works**

7,355,644.60

*Crossfoot error*

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*Source Document Test*

**Recreation and Parks**

**Recreation Division**

**Salaries and Benefits**

Salaries	1,306,549.65
Attrition (Contra Expenditure)	
Benefits	542,507.15
<i>Subtotal; Salaries/Benefits</i>	<u>1,849,056.80</u>

*Crossfoot error*

**Operating**

Supplies	16,150.00
Copier	0.00
Postage	1,200.00
Custodial Supplies	500.00
Landscape and Grounds	0.00
Building Supplies	500.00
Firs Aid	1,250.00
Food	33,000.00
Tools and Equipment	12,000.00
Playground	0.00
Programs	51,000.00
Oil and Lubricants	0.00
Sports	41,000.00

Uniforms and Shores	5,900.00
Credit Cards	20,000.00
Advertising and Printing	52,500.00
Background and Drug Testing	6,300.00
Telephone	13,000.00
Utilities	0.00
Vehicle Repairs	0.00
Greenscape	0.00
Landscape	0.00
Equipment Rental	350.00
Instructors	41,400.00
Field Trip and Fees	9,500.00
Maintenance Agreements	19,600.00
Software	1,300.00
Camp Licenses	2,000.00
Sports Officials	53,000.00
Building Repairs	0.00
Fireworks	20,000.00
City Beautification	20,000.00
Pest Control	0.00
Training	6,900.00
Other Services	4,000.00
Contract Services	0.00
<i>Subtotal; Operating</i>	<u>432,350.00</u>
	<i>Crossfoot error</i>
<b>Total; Recreation Division</b>	<u>2,281,406.80</u>
	<i>Crossfoot error</i>
	-
<b>Parks Division</b>	
<b>Salaries and Benefits</b>	
Salaries	1,033,684.96
Overtime	20,000.00
Benefits	275,326.80
Attrition (Contra Expenditure)	0.00
Non-Salary Insurance	0.00
<i>Subtotal; Salaries/Benefits</i>	<u>1,329,011.76</u>
<b>Operating</b>	
Supplies	3,250.00
Copier	3,800.00
Postage	1,750.00
Custodial Supplies	27,000.00
Landscape and Grounds	50,000.00
Building Supplies	42,000.00
First Aid	750.00
Food	750.00
Tools and Equipment	7,000.00
Playground	25,250.00

Programs	3,500.00
Oil and Lubricants	16,000.00
Sports	0.00
Uniforms and Shoes	4,500.00
Credit Cards	0.00
Advertising and Printing	0.00
Background and Drug Testing	0.00
Telephone	12,800.00
Utilities	234,560.00
Vehicle Repairs	7,000.00
Greenscape	15,000.00
Landscape	27,150.00
Equipment Rental	19,000.00
Instructors	0.00
Field Trip and Fees	0.00
Maintenance Agreements	65,300.00
Software	4,000.00
Camp Licenses	0.00
Sports Officials	0.00
Building Repairs	29,000.00
Fireworks	0.00
City Beautification	0.00
Pest Control	0.00
Training	750.00
Other Services	21,500.00
R & M - Equipment	0.00
Contract Services	0.00

*Subtotal; Operating* 621,610.00

*Crossfoot error*

**Total; Parks Division** 1,950,621.76

*Crossfoot error*

**Total; Recreation and Parks** 4,232,028.56

*Crossfoot error*

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**RECREATION (Former)**

Administration

**Salaries and Benefits**

Salaries	0.00
Attrition (Contra Expenditure)	0.00
Overtime	0.00
Benefits	0.00
Non-Salary Insurance	0.00

**Salaries/Benefits Total** 0.00

**Operating**

Supplies

Supplies	0.00
Stanton Center	0.00
Achieve Community	0.00
Fuel and Oil	0.00
Prof Srvc - Other	0.00
Telephone	0.00
Electricity	0.00
Annapolis Trail	0.00
Training and Education	0.00
R & M - Bldgs and Structures	0.00
R & M - Equipment	0.00
Progs and Activities	0.00
Rents and Leases	0.00
Contract Services	0.00
Contract Services	0.00
Achieve Community	0.00
Capital Outlay (USJ Congress)	0.00
Fleet Replacement	0.00
<b>Operating Total</b>	<b>0.00</b>
<b>Administration Total</b>	<b>0.00</b>
crossfoot error / source test	-
<b><u>Pip Moyer Recreation Center Ops</u></b>	
<b>Salaries and Benefits</b>	
Salaries	0.00
Overtime	0.00
Attrition (Contra Expenditure)	0.00
Benefits	0.00
<b>Salaries/Benefits Total</b>	<b>0.00</b>
<b>Operating</b>	
Supplies	0.00
Professional Services - Other	0.00
Telephone	0.00
Electricity	0.00
R & M - Bldgs and Structures	0.00
Rents and Leases	0.00
<b>Operating Total</b>	<b>0.00</b>
<b>Pip Moyer Center Total</b>	<b>0.00</b>
crossfoot error / source test	-
<b>TOTAL; RECREATION</b>	<b>0.00</b>
<b><u>RECREATION Current v. Proposed</u></b>	
Salaries/Benefits Total	3,178,068.56
Operating Total	1,053,960.00

<b>TOTAL RECREATION</b>	<u>4,232,028.56</u>
<i>Crossfoot error</i>	-
<i>Source Documentation Test</i>	-
 <b>Total; General Fund before Non-Allo.</b>	 <u>54,252,044.24</u>
<i>Crossfoot error</i>	-
<i>Source Documentation Test</i>	

**Non-Allocated Expenditures**

Contributions	
Community Grants	200,000.00
Community Grants- Bates Legacy	
Community Grants- Four Rivers	
Art in Public Places	10,000.00
Private Capital Projects (Md Hall & Sail)	35,000.00
Depreciation	0.00
Debt Service	0.00
Long-Term Debt	0.00
Principle Pay down	2,853,329.00
Interest Expense	2,478,324.00
Short-Term Debt	0.00
Interest Expense	250,000.00
Principle Pay down	0.00
Other Financing Uses: subsidies and transfers	0.00
To Water Enterprise Fund	0.00
To Wastewater Enterprise Fund	0.00
To Dock Fund	304,300.00
To Stormwater Fund	0.00
To Refuse Fund	0.00
To Off-Street Parking Fund	0.00
To Transportation Fund	2,809,500.00
To Market House Fund	54,331.22
To Capital Projects Fund	0.00
To Sidewalk Fund	382,813.87
Contingency Reserve	400,000.00
Fuel Contingency	0.00
Fleet Replacement Program	0.00
Transportation Service Costs	0.00
General Liability Insurance	939,873.99
Workers' Compensation Insurance	967,668.78
Unemployment Insurance	175,939.78
Police and Fire Pension Contribution	1,400,000.00
OPEB	703,800.00
Employee Conversions	0.00
Furlough Impact	(1,800,000.00)
Judgments	0.00

IBB Impact	0.00
Transfers to Restricted Fund Balances	0.00
<b>Total; Non-Allocated</b>	<u>12,164,880.64</u>

Crossfoot error  
Source Test

<b>Total; General Fund Expenditures</b>	<u>66,416,924.88</u>
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Crossfoot error  
Source Test

<b>Projected Surplus</b>	<u>1,005,755.78</u>
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Crossfoot error (0.00)  
Source Test

### WATER FUND

#### Revenues

#### Water Charges

Service Charges	6,770,000.00
Penalties	95,000.00
Miscellaneous	15,000.00
New Connections	110,000.00
Subtotal;	<u>6,990,000.00</u>

#### Capital Facilities

Current Year	280,000.00
Interest	3,000.00
Capital Facility Charges	150,000.00
Subtotal;	<u>433,000.00</u>

#### Money and Property

Interest Earnings: GO Bonds	1,000.00
Rents & Conces'ns (rental income)	100,000.00
Subtotal;	<u>101,000.00</u>

#### Other Financing Sources

Bank Loan	
Non-Operating Revenue Adj.	0.00
Trsfr from Sewer	0.00
Trsfr from Capital Projects	0.00
Subtotal;	<u>0.00</u>

<b>Total; Water Fund Revenues</b>	<u>7,524,000.00</u>
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Crossfoot error  
Source Test

#### Expenditures

#### Water Plant

Salaries and Benefits



Salaries	757,697.05	
Overtime	83,997.42	
Double-time	0.00	
Benefits	298,006.32	
<i>Subtotal; Salaries/Benefits</i>	<u>1,139,700.79</u>	
<b>Operating</b>		
Supplies	212,610.00	
Fuel and Oil	4,280.00	
Telephone	3,800.00	
Electricity	321,200.00	
Training and Education	2,500.00	
R & M - Bldgs and Structures	65,600.00	
R & M - Equipment	86,750.00	
Contract Services	74,050.00	
<i>Subtotal; Operating</i>	<u>770,790.00</u>	
		<i>Crossfoot error</i>
<b>Total; Water Plant</b>	<u>1,910,490.79</u>	
		-
<b><u>Water Distribution</u></b>		
<b>Salaries and Benefits</b>		
Salaries	705,143.57	
Overtime	50,376.00	
Benefits	325,517.84	
<i>Subtotal; Salaries/Benefits</i>	<u>1,081,037.41</u>	
		<i>Crossfoot error</i>
<b>Operating</b>		
Supplies	80,000.00	
Fuel and Oil	30,000.00	
Telephone	4,600.00	
Electricity	8,000.00	
Training and Education	2,380.00	
R & M - Bldgs and Structures	2,120.00	
R & M - Utility Lines	102,500.00	
R & M - Equipment	90,000.00	
R & M - Maintenance Program	0.00	
Contract Services	102,933.88	
Capital Outlay	0.00	
Contribution to Veh. Master Lease	50,600.00	
Fleet Replacement	95,000.00	
<i>Subtotal; Operating</i>	<u>568,133.88</u>	
		<i>Crossfoot error</i>
<b>Total; Water Distribution</b>	<u>1,649,171.29</u>	
		<i>Crossfoot error</i>
		-
<b><u>Non-Allocated Expenses</u></b>		
<b><u>Debt</u></b>		
Bond Principal (GO Bonds)	894,782.00	

Bond Interest (GO Bonds)	761,029.00
Bond Administrative Fee - Revolving Fund	
GO Bond Interest Cap	0.00
Short Term Debt - Principal	100,000.00
Short Term Debt - Interest	0.00
Gain/Loss Refunding	0.00
<i>Subtotal</i>	<u>1,755,811.00</u>
<b><u>Other Expenditures</u></b>	
<b>Depreciation &amp; Adjustments</b>	
Depreciation	500,000.00
Non-Oper Exp Adjust	0.00
<i>Subtotal</i>	<u>500,000.00</u>
<b>Interfund Allocations</b>	
Administrative Indirect Charges	750,416.47
Admin Charges - Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	117,947.79
Workers Compensation	48,169.16
Unemployment Insurance	8,758.03
Furlough Impact	0.00
Trsf to General	520,000.00
OPEB	35,100.00
Trsf to Capital Proj/Contrib. to CIP	100,000.00
<i>Subtotal</i>	<u>1,580,391.45</u>
<b>Total; Non-Allocated</b>	<u>3,836,202.45</u>
	-
<b>Total; Water Fund Expenditures</b>	<u>7,395,864.53</u>
	-
	<i>Crossfoot error</i>
	<i>Source Test</i>
<b>Projected Surplus &lt;Deficit&gt;</b>	<u>128,135.47</u>
	0.00
	<i>Crossfoot error</i>
	<i>Source Test</i>

**WASTEWATER FUND**

**Revenues**

**Licenses and Permits**

*Subtotal;* 84,000.00

**Sewer Charges**

Service Charges	6,900,000.00
Penalties	60,000.00
Miscellaneous	15,000.00
New Connections	60,000.00
<i>Subtotal;</i>	<u>7,035,000.00</u>

**Capital Facilities**

Current Year	280,000.00
Interest	6,000.00
Capital Facility Charges	70,000.00
Subtotal;	<u>356,000.00</u>

**Money and Property**

Interest (GO Bonds)	0.00
Contributions Other	0.00
Subtotal;	<u>0.00</u>

**Other Financing Sources**

Bank Loan	
Internal Admin Accts	0.00
Trsfr from Capital Projects	0.00
Subtotal;	<u>0.00</u>

**Total; Sewer Fund Revenues** 7,475,000.00

Crossfoot error -

Source Test

**Expenditures**

**Water Reclamation Facility**

Contract Services Total	<u>3,100,000.00</u>
	-

**Wastewater Collection**

**Salaries and Benefits**

Salaries	357,123.73
Overtime	35,200.00
Double-time	0.00
Benefits	147,153.71
Subtotal; Salaries/Benefits	<u>539,477.44</u>

**Operating**

Supplies	38,430.00
Fuel and Oil	17,120.00
Telephone	29,000.00
Electricity	150,000.00
Training and Education	2,500.00
R & M - Bldgs and Structures	46,000.00
R & M - Utility Lines	61,400.00
R & M - Equipment	21,000.00
R & M - Maintenance Program	51,680.00
Contract Services	70,925.78
Capital Outlay	0.00
Contribution to Veh. Master Lease	0.00
Fleet Replacement	77,500.00
Subtotal; Operating	<u>565,555.78</u>

Crossfoot error

**Total; Wastewater Collection**

1,105,033.22

Crossfoot error

-

**Non-Allocated Expenses**

**Debt**

Bond Principal (GO Bonds)	481,794.00
Bond Interest (GO Bonds)	369,230.00
State Loan	116,359.00
Bond Interest (GO Bonds)	0.00
GO Bond Interest Cap	0.00
Capital Leases (interest)	100,000.00
State Loan (interest)	2,699.00
Debt Admin. (Misc Svcs & Chrgs)	5,500.00
Gain/Loss Refunding	0.00
<b><i>Subtotal; Debt</i></b>	<b>1,075,582.00</b>

**Other Expenditures**

**Depreciation & Adjustments**

Depreciation	650,000.00
Non-Oper Exp Adjust	0.00
<b><i>Subtotal; Depreciation &amp; Adjustments</i></b>	<b>650,000.00</b>

**Interfund Allocations**

Administrative Indirect Charges	895,000.00
Furlough Impact	0.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	123,509.15
Workers Compensation	11,362.35
Unemployment Insurance	2,065.88
OPEB	8,300.00
Trsf to Water	0.00
Trsf to General	20,000.00
<b><i>Subtotal; Interfund Allocations</i></b>	<b>1,060,237.38</b>

***Subtotal; Non-allocated***

2,785,819.38

Crossfoot error

-

**Total; Sewer Fund Expenditures**

6,990,852.60

Crossfoot error

-

Source Test

***Projected Surplus <Deficit>***

484,147.40

Crossfoot error

-

Source Test

**PARKING FUND**

**Revenues**

**Street Parking Charges**

Parking Meters (On-Street)	1,200,625.00
Parking Citations	700,000.00
<i>Subtotal;</i>	<u>1,900,625.00</u>

**Parking Permits**

Residential Parking - 1	
Residential Parking - 2	
Residential Parking -3	
Residential Parking -4	
Residential Parking -5	
<i>Subtotal;</i>	<u>0.00</u>

**Off Street Parking Charges**

State Circulator	0.00
Hillman Garage	2,322,000.00
Gott's Court	1,560,000.00
South Street	150,000.00
Larkin Street	127,000.00
Knighton Garage	300,000.00
Park Place	500,000.00
Miscellaneous	0.00
<i>Subtotal;</i>	<u>4,959,000.00</u>

**Money and Property**

**Interest Earnings**

Savings Accounts	0.00
GO Bonds	0.00
<i>Subtotal;</i>	<u>0.00</u>

**Total; Off Street Parking Revenues** 6,859,625.00

*Crossfoot error* -

*Source Test*

**Expenditures**

**Parking Garages**

<b>Hillman</b>	
Supplies	2,000.00
Prof Srvc (Mgmt contract)	444,076.41
Electricity	47,000.00
R & M - Bldgs and Structures	66,510.00
<i>Subtotal;</i>	<u>559,586.41</u>
<b>Gott's Court</b>	
Supplies	1,450.00
Prof Srvc (Mgmt contract)	427,704.00
Electricity	49,300.00
R & M - Bldgs and Structures	16,910.00
<i>Subtotal;</i>	<u>495,364.00</u>
<b>Knighton</b>	
Supplies	1,500.00
Prof Srvc (Mgmt contract)	290,020.00

Electricity	37,600.00
Capital Outlay	0.00
R & M - Bldgs and Structures	5,000.00
<i>Subtotal;</i>	<u>334,120.00</u>

**Park Place**

Electricity	0.00
R & M - Bldgs and Structures	65,000.00
<i>Subtotal;</i>	<u>65,000.00</u>

**Parking Lots**

Supplies	840.00
Prof Svc (Mgmt contract)	141,789.00
Electricity	8,300.00
R & M - Bldgs and Structures	0.00
Capital Outlay	0.00
<i>Subtotal;</i>	<u>150,929.00</u>

**Total; OSP Operating**

1,604,999.41

*Crossfoot error* -

**Parking Operations**

**Salaries and Benefits**

Salaries	
Overtime	
Benefits	
<i>Subtotal; Salaries/Benefits</i>	<u>0.00</u>

**Operating**

Supplies	
Clothing	
Fuel and Oil	
Capital Outlay	
R & M - Equipment	
<i>Subtotal; Operating</i>	<u>0.00</u>

**Total; Parking Operations**

0.00

*Crossfoot error* -

**Non-Allocated Expenses**

**Debt**

Bond Principal (GO Bonds)	328,090.00
Bond Interest (GO Bonds)	687,023.00
Capital	150,000.00
Gain/loss refunding	0.00
<i>Subtotal;</i>	<u>1,165,113.00</u>

**Other Expenditures**

**Depreciation & Adjustments**

Depreciation	900,000.00
Non-Oper Exp Adjust	0.00
<i>Subtotal;</i>	<u>900,000.00</u>

**Interfund Allocations**

Administrative Indirect Charges	240,000.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	140,000.00
Vehicle Replace. and Maint.	0.00
Subsidy to transport	0.00
Trsf to General	2,809,500.00
<i>Subtotal;</i>	<u>3,189,500.00</u>
<b>Total; Non-Allocated</b>	<u>5,254,613.00</u>
	<i>Crossfoot error</i>
<b>Total; Parking Fund Expenditures</b>	<u>6,859,612.41</u>
	<i>Crossfoot error</i>
	<i>Source Test</i>
<b>Projected Surplus &lt;Deficit&gt;</b>	<u>12.59</u>
	<i>Crossfoot error</i>
	<i>Source Test</i>

## TRANSPORTATION FUND

### Revenues

#### Transportation Charges

Bus Fares - Cash	518,000.00
Special - State	215,000.00
<b>Circulator Revenue</b>	
Tokens and Tickets	25,000.00
Advertising	121,000.00
Taxi Permits	45,000.00
Miscellaneous	0.00
Greyhound Revenue	5,000.00
<i>Subtotal;</i>	<u>929,000.00</u>

#### Money and Property

Miscellaneous Sales	0.00
Contrib-A A City.	0.00
Contrib-Dept. Soc. Serv.-AACo.	0.00
<i>Subtotal;</i>	<u>0.00</u>

#### Other Financing Sources

Trsfr from Parking Fund	0.00
Tsfr from General	2,809,500.00
<i>Subtotal;</i>	<u>2,809,500.00</u>

#### Intergovernmental

<b>Federal Capital Grants</b>	
Federal Capital Grant	0.00
Tran Cap08/09	0.00
<i>Subtotal;</i>	<u>0.00</u>

**State Operating Grants; Total**

State Grant	0.00
BMC Planning Grant	0.00
Transit Operating Deficit	0.00
ADA Operating Assist	0.00
County JARC Grant	0.00
County Bus Route Grant	0.00
State Capital Grant	0.00
<i>Subtotal;</i>	<u>0.00</u>

**County Operating**

County Operating Grants; Subtotal

<b>Total; Intergovernmental</b>	<u>0.00</u>
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<b>Total; Transportation Revenues</b>	<u>3,738,500.00</u>
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Crossfoot error -  
Source Test

**Expenditures**

**Administration**

**Salaries and Benefits**

Salaries	415,783.15
Salary Variance	0.00
BMC Planning Grant	(18,160.00)
Benefits	121,572.56
<i>Subtotal; Salaries/Benefits</i>	<u>519,195.71</u>

**Operating**

Supplies	7,750.00
Telephone	6,500.00
Electricity	20,000.00
Training and Education	18,020.00
R & M - Equipment	850.00
Contract Services	18,827.77
Contract Srvcs. - BMC Plan. Grant	0.00
MTA grant funded Operating Supplies	0.00
<i>Subtotal; Operating</i>	<u>71,947.77</u>

<b>Total; Administration</b>	<u>591,143.48</u>
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Crossfoot error -

**Transit Vehicle Operations**

**Salaries and Benefits**

Salaries	1,450,835.27
Salary Variance - Transition to new routes/schedule	0.00
MTA grant-funded Salaries	(571,754.00)
Overtime	46,350.00
Double-time	0.00
Attrition (Contra Expenditure)	(350,000.00)
Benefits	530,472.63
MTA grant-funded Benefits	(246,584.00)



<i>Subtotal; Salaries/Benefits</i>	<u>859,319.90</u>
<b>Operating</b>	
Supplies	60,000.00
Equipment	20,000.00
<b>CIRCULATOR OPERATIONS</b>	
Local Match / Contribution to CIP	81,722.00
Fuel and Oil	300,000.00
Vehicles (R&M)	147,983.00
MTA grant funded Operating Supplies	<i>(259,264.00)</i>
Fleet Replacement	0.00
<i>Subtotal; Operating</i>	<u>350,441.00</u>
<b>Total; Vehicle Operations</b>	<u>1,209,760.90</u>
<i>Crossfoot error</i>	-

**Maintenance**

<b>Salaries and Benefits</b>	
Salaries	221,513.34
Salary Variance	0.00
MTA grant Funded	<i>(98,915.00)</i>
Overtime	20,000.00
Benefits	94,402.79
MTA grant-funded benefits	<i>(39,465.00)</i>
<i>Subtotal; Salaries/Benefits</i>	<u>197,536.13</u>
<b>Operating</b>	
Supplies	15,000.00
Fuel and Oil	825.00
Contract Services	0.00
R & M - Buildings & Structures	6,000.00
R & M - Equipment	7,000.00
MTA grant funded Operating Supplies	<i>(22,643.00)</i>
MTA grant funded Capital Supplies	<i>(162,000.00)</i>
Vehicle Maint. / Service contracts	60,000.00
<i>Subtotal; Operating</i>	<u>(95,818.00)</u>
<b>Total; Maintenance</b>	<u>101,718.13</u>
<i>Crossfoot error</i>	-

**Parking Operations**

<b>Salaries and Benefits</b>	
Salaries	365,861.60
Overtime	10,000.00
Benefits	153,632.61
<i>Subtotal; Salaries/Benefits</i>	<u>529,494.21</u>
<b>Operating</b>	
Supplies	20,000.00
Clothing	0.00

Fuel and Oil	9,500.00
Capital Outlay	0.00
R & M - Equipment	8,000.00
<b><i>Subtotal; Operating</i></b>	<b>37,500.00</b>

**Total; Parking Operations** 566,994.21

*Crossfoot error* -

**Non-Allocated Expenses**

**Debt**

Bond Principal (GO Bonds)	8,718.00
Bond Interest (GO Bonds)	1,382.00
Gain/loss refunding	0.00
<b><i>Subtotal</i></b>	<b>10,100.00</b>

**Depreciation & Adjustments**

Depreciation	600,000.00
F/A Disposition-Loss	0.00
Non-Oper Exp Adjust	0.00
<b><i>Subtotal</i></b>	<b>600,000.00</b>

**Interfund Allocations**

Administrative Indirect Charges	500,000.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	52,052.88
Workers Compensation	55,419.91
Unemployment Insurance	10,076.35
Furlough Impact	0.00
OPEB	40,300.00
Trsf to Capital Projects (See Cont. to CIP)	0.00
Trsf to General Fund	0.00
<b><i>Subtotal</i></b>	<b>657,849.14</b>

Contingency-General; Subtotal 0.00

**Total; Non-Allocated Expenses** 1,267,949.14

0.00

**Total Transportation Expenditures** 3,737,565.86

*Crossfoot error* -

*Source Test*

***Projected Surplus <Deficit>*** 934.14

*Crossfoot error* (0.00)

*Source Test*

**DOCK FUND**

**Revenues**

**Dock Charges**

Dock Charges	800,000.00
Miscellaneous	0.00
Chandler Dock	68,000.00
<i>Subtotal</i>	<u>868,000.00</u>

**Intergovernmental**

**Federal Operating**

Craft Repower MARAMA	0.00
<i>Subtotal</i>	<u>0.00</u>

**State Operating Grants**

State Operating Grants	0.00
Derelict Boat Removal	0.00
DNR-Pump out Boat	0.00
<i>Subtotal</i>	<u>0.00</u>

**State Capital Grants**

DNR City Facility	0.00
<i>Subtotal</i>	<u>0.00</u>

**Total; Intergovernmental** 0.00

**Transfer from General Fund** 304,300.00

**Total; Dock Revenues** 1,172,300.00

Crossfoot error -  
Source Test

**Expenditures**

**City Dock**

**Salaries and Benefits**

Salaries	291,850.80
Less Grant Allocations:	0.00
Pumpout Boat Grant	(40,000.00)
Citywide Debris & Derelict Boats Removal Grant	(5,000.00)
Overtime	0.00
Benefits	44,869.82
<i>Subtotal; Salaries/Benefits</i>	<u>291,720.62</u>

**Operating**

Supplies	22,500.00
Fuel and Oil	11,500.00
Telephone	5,110.00
Electricity	53,300.00
Training and Education	0.00
R & M - Bldgs and Structures	18,600.00
R & M - Equipment	35,000.00
Rents & Leases	42,000.00
Programs and Activities	0.00
Contract Services	48,693.95
Fleet Replacement	12,000.00
Less Grant Allocations:	0.00

Pumpout Boat Grant	(20,000.00)
Citywide Debris & Derelict Boats Removal Grant	(20,000.00)
Citywide Harbor Improvements Grant	(25,000.00)
<b>Subtotal; Operating</b>	<b>183,703.95</b>

**Total; City Dock Operations** **475,424.57**

Crossfoot error -  
Source Test

**Non Allocated Expenses**

**Debt**

Bond Principal (GO Bonds)	210,251.00
Bond Interest (GO Bonds)	109,519.00
Short Term Debt - Principal	828.00
Short Term Debt - Interest	54.00
Bond Interest Cap	0.00
Gain/loss refunding	0.00
<b>Subtotal</b>	<b>320,652.00</b>

**Other Expenditures**

**Depreciation & Adjustments**

Depreciation	260,000.00
Non-Oper Exp Adjust	0.00
<b>Subtotal</b>	<b>260,000.00</b>

**Interfund Allocations**

Administrative Indirect Charges	65,000.00
Furlough Impact	0.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
Transfers to GF	0.00
General Liability Insurance	40,625.93
Workers Compensation	5,568.94
OPEB	4,000.00
Unemployment Insurance	1,012.53
<b>Subtotal</b>	<b>116,207.40</b>

**Total; Non-Allocated** **696,859.40**

**Total; Dock Fund Expenditures** **1,172,283.97**

Crossfoot error -  
Source Test

**Projected Surplus <Deficit>** **16.03**

Crossfoot error -  
Source Test

**MARKET FUND**

**Revenues**

**Market Charges**

Rent 174,540.00

**Money & Property**

Interest Earnings 0.00

Subtotal; 0.00

**Total; Market Fund Revenues** 174,540.00

Crossfoot error -  
Source Test

**Expenditures**

**Market House**

**Salaries and Benefits**

Salaries 0.00

Benefits 0.00

*Subtotal; Salaries/Benefits* 0.00

**Operating**

Misc. Services and Charges 0.00

Supplies 4,088.00

Telephone 3,000.00

Electricity and Utilities 30,000.00

R & M - Bldgs and Structures 5,610.00

R & M - Equipment 0.00

Contract Services 102,232.75

*Subtotal; Operating* 144,930.75

**Total; Market Fund Operating Expend** 144,930.75

Crossfoot error -

**Net Operating Expenses** 29,609.25

Crossfoot error -

**Other Financing Sources**

**Operating Revenue**

Transfers from other sources 0.00

Trsf from General 54,331.22

*Subtotal* 54,331.22

Crossfoot error

**Non Allocated Expenses**

**Debt**

Bond Principal (GO Bonds) 31,866.00

Bond Interest (GO Bonds) 33,205.00

Payable to City (\$300) 0.00

Gain/Loss Refunding 0.00

*Subtotal* 65,071.00

**Other Expenditures**

Depreciation & Adjustments; Subtotal 10,000.00

Interfund Allocations; Subtotal 4,600.00

General Liability Insurance 4,185.71

*Subtotal* 18,785.71

<b>Total; Non-Allocated Expenses</b>	83,856.71
	-
<b>Total; Market Fund Expenditures</b>	228,787.46
	-
<i>Crossfoot error</i>	-
<b>Projected Surplus &lt;Deficit&gt;</b>	83.76
	-
<i>Crossfoot error</i>	-
<i>Source Test</i>	

**REFUSE / SOLID WASTE**

Revenues

**Refuse Collection Charges - Residential**

Ref Collection License	2,500.00
Residential Charges	3,410,000.00
Miscellaneous	12,000.00
Recycling	45,000.00
Utility Refund Solid Waste	0.00
<i>Subtotal</i>	3,469,500.00

**Commercial Refuse Recycling**

Recycling	9,000.00
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<b>Total; Charges for Services</b>	3,478,500.00
	-

**Other Income**

Interest Income	0.00
Commercial Recycling	0.00
Util Ref - Refuse Only	0.00
<b>Other Financing Sources</b>	0.00
Trsfr from Admin. Accts	0.00
Trsf from Cap Project	0.00
<i>Subtotal</i>	0.00
	0.00

<b>Total; Solid Waste Revenues</b>	3,478,500.00
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<i>Crossfoot error</i>	-
<i>Source Test</i>	

Expenditures

**Waste Collection**

**Residential**

**Salaries and Benefits**

Salaries	68,604.78
Overtime	2,000.00
Benefits	18,858.50
<i>Subtotal; Salaries/Benefits</i>	89,463.28

**Operating**

Supplies	59,200.00
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Fuel and Oil	3,800.00
Telephone	500.00
Electricity	0.00
Training and Education	150.00
R & M - Equipment	7,900.00
Misc. Services and Charges	674,460.00
Contract Services	605,372.00
Fleet Replacement	0.00
<i>Subtotal; Operating</i>	<u>1,351,382.00</u>

**Total; Residential Expenses** 1,440,845.28

*Crossfoot error* -

**Yard Waste Recycling**

**Salaries and Benefits**

Salaries	0.00
Overtime	0.00
Benefits	0.00
<i>Subtotal; Salaries/Benefits</i>	<u>0.00</u>

**Operating**

Supplies	0.00
Electricity	0.00
Training and Education	0.00
R & M - Equipment	0.00
Leases	0.00
Contract Services	0.00
<i>Subtotal; Operating</i>	<u>0.00</u>

**Total; Yard Waste Recycling Expenses** 0.00

*Crossfoot error* -

**Curbside Recycling**

**Operating**

Supplies	50,000.00
Contract Services (Bates Contract)	262,570.00
<b>Total; Curbside Recycling Expenses</b>	<u>312,570.00</u>

*Crossfoot error* -

**Non Allocated Expenses**

**Debt Service**

Bond Principal (GO Bonds)	13,140.00
Bond Interest (GO Bonds)	9,431.00
<i>Subtotal</i>	<u>22,571.00</u>

**Depreciation & Adjustments**

Depreciation	10,000.00
Non-Oper Exp Adjust	0.00
<i>Subtotal</i>	<u>10,000.00</u>

**Interfund Allocations and Transfers**

Administrative Indirect Charges	370,000.00
---------------------------------	------------

Admin Charges - Direct	450,000.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
Furlough Impact	0.00
General Liability Insurance	23,872.80
Workers Compensation	1,886.87
OPEB	1,380.00
Unemployment Insurance	343.07
Trsf to General	0.00
<i>Subtotal</i>	<u>847,482.74</u>

**Total; Non-Allocated Expenses** 880,053.74

*Crossfoot error* -

**Total Refuse Expenditures** 2,633,469.02

*Crossfoot error* -

*Source Test*

**Projected Surplus <Deficit>** 845,030.98

*Crossfoot error* -

*Source Test*

**STORMWATER MANAGEMENT**

Revenues

Stormwater Management Charges

Charges 830,000.00

Money and Property

Money and Property 0.00

Transfers and Other Sources

Internal Admin Accounts 0.00

Trsfr from General Fund 0.00

Trsfr from Capital Projects 0.00

*Subtotal* 0.00

**Total; Stormwater Fund Revenues** 830,000.00

*Crossfoot error* -

*Source Test*

Expenditures

Stormwater Management

**Salaries and Benefits**

Salaries 139,412.77

Overtime 0.00

Benefits 31,056.13

*Subtotal; Salaries/Benefits* 170,468.90

**Operating** -



Supplies	7,500.00
Fuel and Oil	4,280.00
Telephone	1,000.00
R & M - Equipment	4,755.00
Contract Services	36,489.61
Fleet Replacement	0.00
<i>Subtotal; Operating</i>	<u>54,024.61</u>
<b><u>Non-Allocated Expenses</u></b>	-
<b><u>Debt</u></b>	
Bond Principal (GO Bonds)	13,031.00
Bond Interest (GO Bonds)	10,817.00
<i>Subtotal</i>	<u>23,848.00</u>
<b><u>Other Expenditures</u></b>	
<b><u>Depreciation &amp; Adjustments</u></b>	
Depreciation	2,000.00
Non-Oper Exp Adjust	0.00
<i>Subtotal</i>	<u>2,000.00</u>
<b><u>Interfund Allocations</u></b>	
Administrative Indirect Charges	47,200.00
Furlough Impact	0.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	4,487.26
Workers Compensation	3,597.74
Unemployment Insurance	654.13
OPEB	2,610.00
Trsf to General	518,410.00
<i>Subtotal</i>	<u>576,959.13</u>
<b>Total; Non-Allocated</b>	<u>602,807.13</u>
	-
<b>Total; Stormwater Expenditures</b>	<u>827,300.64</u>
	-
<i>Crossfoot error</i>	-
<i>Source Test</i>	
<b><i>Projected Surplus &lt;Deficit&gt;</i></b>	<u>2,699.36</u>
	-
<i>Crossfoot error</i>	-
<i>Source Test</i>	

## SIDEWALK REVOLVING

### Revenues

#### Sidewalk Management Charges

Charges	<u>0.00</u>
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#### Transfers and Other Sources

Internal Admin Accounts	0.00
Trsfr from General Fund	382,813.88

Trsfr from Capital Projects	0.00
<i>Subtotal;</i>	<u>382,813.88</u>

**Total; Sidewalk Revolving Revenues** 382,813.88

*Crossfoot error* -  
*Source Test*

**Expenditures**

**Sidewalk Revolving Fund**

**Salaries and Benefits**

Salaries	208,249.06
Overtime	0.00
Benefits	94,164.82
<i>Subtotal; Salaries/Benefits</i>	<u>302,413.88</u>

**Operating**

Supplies	0.00
Fuel and Oil	0.00
Telephone	0.00
R & M - Equipment	0.00
Contract Services	994.27
Capital Expenditures- Improvements	0.00
<i>Subtotal; Operating</i>	<u>994.27</u>

**Non Allocated Expenses**

**Debt**

Bond Principal (GO Bonds)	0.00
Bond Interest (GO Bonds)	0.00
<i>Subtotal;</i>	<u>0.00</u>

**Other Expenditures**

**Depreciation & Adjustments**

Depreciation	0.00
Non-Oper Exp Adjust	0.00
<i>Subtotal;</i>	<u>0.00</u>

**Interfund Allocations**

Administrative Indirect Charges	63,800.00
Admin Charge-Direct	0.00
Admin Charges (CR)	0.00
Interfund Interest	0.00
General Liability Insurance	3,463.83
Workers Compensation	6,326.25
OPEB	4,600.00
Unemployment Insurance	1,150.23
Trsf to General	0.00
<i>Subtotal;</i>	<u>79,340.31</u>

**Total; Non-Allocated** 79,340.31

**Total; Sidewalk Expenditures** 382,748.46

*Crossfoot error* -

*Projected Surplus <Deficit>*

*Source Test*

65.42

*Crossfoot error*

-

*Source Test*











































































Technical Changes	Changes	Amended / Revised Budget
(566,995.00)	800,000.00	67,655,685.66
(538,160.21)	709,199.21	66,587,963.88
(28,834.79)	90,800.79	1,067,721.78
-	-	-
-	-	-
0.00	0.00	7,524,000.00
0.00	0.00	7,395,864.53
0.00	0.00	128,135.47
-	-	-
-	-	-
0.00	0.00	7,475,000.00
0.00	0.00	6,990,852.60
0.00	0.00	484,147.40
-	-	-
-	-	-
97,000.00	112,600.00	7,069,225.00
96,999.21	112,600.00	7,069,211.62
0.79	0.00	13.38
-	-	-
-	-	-
(389,994.21)	216,087.83	3,564,593.62
(566,994.21)	393,846.52	3,564,418.17
177,000.00	(177,758.69)	175.45
-	-	-
-	-	0.00
0.00	(15,700.00)	1,156,600.00
45,000.00	(60,760.00)	1,156,523.97
(45,000.00)	45,060.00	76.03
-	-	-
-	-	0.00
0.00	0.00	228,871.22
0.00	0.00	228,787.46

0.00	0.00	83.76
-	-	-
0.00	0.00	3,478,500.00
0.00	60,000.00	2,693,469.02
0.00	(60,000.00)	785,030.98
-	-	-
0.00	0.00	830,000.00
0.00	0.00	827,300.64
0.00	0.00	2,699.36
-	-	-
0.00	0.00	382,813.88
0.00	0.00	382,748.46
0.00	0.00	65.42
-	-	-
(859,989.21)	1,112,987.83	99,365,289.38
(963,155.21)	1,214,885.73	96,897,140.35
103,166.00	(101,897.90)	2,468,149.03
		0.00
		0.00
0.00	0.00	38,880,338.97
0.00	500,000.00	3,459,500.00
0.00	500,000.00	42,339,838.97
(97,000.00)	300,000.00	2,865,000.00
0.00	0.00	401,000.00
0.00	0.00	309,000.00
0.00	0.00	435,000.00
0.00	0.00	3,280,000.00
(97,000.00)	300,000.00	7,290,000.00
0.00	0.00	10,106,915.22

(469,995.00)	0.00	7,918,931.47
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0.00	0.00	0.00
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(566,995.00)	800,000.00	67,655,685.66
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0.00	0.00	97,171.09
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0.00	0.00	14,000.00
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0.00	0.00	111,171.09
------	------	------------

0.00	(141,666.10)	996,315.88
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0.00	5,000.00	150,900.00
------	----------	------------

0.00	(136,666.10)	1,147,215.88
------	--------------	--------------

0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	162,717.74
------	------	------------

0.00	0.00	63,000.00
------	------	-----------

0.00	0.00	225,717.74
------	------	------------

0.00	0.00	927,666.72
------	------	------------

0.00	0.00	124,430.00
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0.00	0.00	1,052,096.72
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0.00	0.00	0.00
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0.00	10,000.00	10,000.00
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0.00	10,000.00	10,000.00
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0.00	(126,666.10)	2,546,201.43
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0.00	(100,000.00)	250,000.00
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0.00	35,100.00	1,627,265.49
0.00	0.00	298,843.58
0.00	35,100.00	1,926,109.07

0.00	0.00	1,041,446.56
0.00	0.00	470,429.00
0.00	0.00	250,000.00
0.00	0.00	1,761,875.56

0.00	0.00	359,284.70
0.00	0.00	14,060.00
0.00	0.00	373,344.70

0.00	35,100.00	4,061,329.33
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0.00	0.00	701,341.88
0.00	(7,000.00)	151,780.00
0.00	(7,000.00)	853,121.88

0.00	49,907.48	1,182,874.56
0.00	(37,500.00)	250,080.00
0.00	12,407.48	1,432,954.56

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

(36,166.00)	(260,100.00)	13,957,569.87
0.00	0.00	1,455,572.46
(36,166.00)	(260,100.00)	15,413,142.33

65,000.00	(553,500.00)	13,388,355.21
0.00	0.00	1,337,141.91
65,000.00	(553,500.00)	14,725,497.12



0.00	0.00	55,349.32
0.00	0.00	7,500.00
<hr/>		
0.00	0.00	62,849.32
<hr/>		

0.00	42,110.00	2,204,060.49
0.00	(25,000.00)	161,400.00
<hr/>		
0.00	17,110.00	2,365,460.49
<hr/>		

28,834.00	(796,490.00)	32,566,949.26
<hr/>		

0.00	(142,000.00)	540,161.48
0.00	0.00	198,365.00
<hr/>		
0.00	(142,000.00)	738,526.48
<hr/>		

0.00	0.00	750,922.99
0.00	0.00	86,130.00
<hr/>		
0.00	0.00	837,052.99
<hr/>		

0.00	0.00	2,222,161.04
0.00	0.00	974,410.00
<hr/>		
0.00	0.00	3,196,571.04
<hr/>		

0.00	0.00	233,610.45
0.00	0.00	64,620.00
<hr/>		
0.00	0.00	298,230.45
<hr/>		

0.00	0.00	38,350.00
0.00	0.00	41,258.00
<hr/>		
0.00	0.00	79,608.00
<hr/>		

0.00	0.00	399,019.30
0.00	0.00	105,960.00
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0.00	0.00	504,979.30
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0.00	0.00	382,273.34
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0.00	0.00	1,176,403.00
0.00	0.00	1,558,676.34

0.00	(142,000.00)	7,213,644.60
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0.00	(75,000.00)	1,774,056.80
0.00	0.00	432,350.00
0.00	(75,000.00)	2,206,406.80

0.00	0.00	1,329,011.76
0.00	0.00	621,610.00
0.00	0.00	1,950,621.76

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	(75,000.00)	4,157,028.56
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0.00	0.00	245,000.00
0.00	0.00	5,581,653.00
(566,994.21)	108,847.83	3,092,798.71
0.00	0.00	400,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,083,482.55
0.00	0.00	1,400,000.00
0.00	0.00	703,800.00
0.00	1,800,000.00	0.00
(566,994.21)	1,908,847.83	13,506,734.26

-	-	-
(538,160.21)	709,199.21	66,587,963.88

-	-	-
(28,834.79)	90,800.79	1,067,721.78

-	(0.00)	-
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-	(0.00)	-
0.00	0.00	6,990,000.00
0.00	0.00	433,000.00
0.00	0.00	101,000.00
0.00	0.00	0.00
0.00	0.00	7,524,000.00
-	-	-
0.00	0.00	1,139,700.79
0.00	0.00	770,790.00
0.00	0.00	1,910,490.79
0.00	0.00	1,081,037.41
0.00	0.00	568,133.88
0.00	0.00	1,649,171.29
0.00	0.00	1,755,811.00
0.00	0.00	1,870,416.47
0.00	0.00	174,874.98
0.00	0.00	35,100.00
0.00	0.00	0.00
0.00	0.00	3,836,202.45
0.00	0.00	7,395,864.53
-	-	-
0.00	0.00	128,135.47
-	-	-
-	-	-
0.00	0.00	84,000.00
0.00	0.00	7,035,000.00
0.00	0.00	356,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,475,000.00

-	-	-
0.00	0.00	0.00
0.00	0.00	3,100,000.00
0.00	0.00	3,100,000.00

0.00	0.00	539,477.44
0.00	0.00	565,555.78
0.00	0.00	1,105,033.22

0.00	0.00	1,075,582.00
0.00	0.00	1,565,000.00

0.00	0.00	136,937.38
0.00	0.00	8,300.00
0.00	0.00	0.00
0.00	0.00	2,785,819.38

0.00	0.00	6,990,852.60
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-	-	-
0.00	0.00	484,147.40

-	-	-
-	-	-

0.00	112,600.00	2,013,225.00
0.00	0.00	4,959,000.00
97,000.00	0.00	97,000.00
0.00	0.00	0.00
97,000.00	112,600.00	7,069,225.00

-	-	-
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529,494.21	112,600.00	642,094.21
37,500.00	0.00	37,500.00
566,994.21	112,600.00	679,594.21

0.00	0.00	559,586.41
0.00	0.00	495,364.00

0.00	0.00	334,120.00
0.00	0.00	65,000.00
0.00	0.00	150,929.00
0.00	0.00	1,604,999.41

0.00	0.00	1,165,113.00
(469,995.00)	0.00	3,479,505.00

0.00	0.00	140,000.00
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(469,995.00)	0.00	4,784,618.00
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96,999.21	112,600.00	7,069,211.62
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-	-	-
0.79	0.00	13.38

-	-	-
-	-	-

0.00	41,540.00	970,540.00
0.00	0.00	0.00
(566,994.21)	174,547.83	2,417,053.62
177,000.00	0.00	177,000.00
(389,994.21)	216,087.83	3,564,593.62

-	-	-
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0.00	93,846.52	613,042.23
0.00	0.00	71,947.77
0.00	93,846.52	684,990.00

0.00	300,000.00	1,159,319.90
0.00	0.00	350,441.00
0.00	300,000.00	1,509,760.90

0.00	0.00	197,536.13
0.00	0.00	(95,818.00)
0.00	0.00	101,718.13

(529,494.21)	0.00	0.00
(37,500.00)	0.00	0.00
<u>(566,994.21)</u>	<u>0.00</u>	<u>0.00</u>

0.00	0.00	10,100.00
0.00	0.00	1,100,000.00

0.00	0.00	117,549.14
0.00	0.00	40,300.00

<u>0.00</u>	<u>0.00</u>	<u>1,267,949.14</u>
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<u>(566,994.21)</u>	<u>393,846.52</u>	<u>3,564,418.17</u>
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-	-	-
<u>177,000.00</u>	<u>(177,758.69)</u>	<u>175.45</u>

-	-	-
-	-	-

0.00	50,000.00	918,000.00
0.00	(65,700.00)	238,600.00
0.00	0.00	0.00
<u>0.00</u>	<u>(15,700.00)</u>	<u>1,156,600.00</u>

-	-	-
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45,000.00	(60,760.00)	275,960.62
0.00	0.00	183,703.95
<u>45,000.00</u>	<u>(60,760.00)</u>	<u>459,664.57</u>

0.00	0.00	320,652.00
0.00	0.00	325,000.00

0.00	0.00	47,207.40
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0.00	0.00	4,000.00
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0.00	0.00	0.00
0.00	0.00	696,859.40
45,000.00	(60,760.00)	1,156,523.97
-	-	-
(45,000.00)	45,060.00	76.03
-	-	0.00
-	-	0.00
0.00	0.00	174,540.00
0.00	0.00	0.00
0.00	0.00	174,540.00
-	-	54,331.22
-	-	228,871.22
0.00	0.00	0.00
0.00	0.00	144,930.75
0.00	0.00	144,930.75
0.00	0.00	65,071.00
0.00	0.00	14,600.00
0.00	0.00	4,185.71
0.00	0.00	83,856.71
0.00	0.00	228,787.46
0.00	0.00	83.76
-	-	(0.00)
-	-	(0.00)
0.00	0.00	3,469,500.00
0.00	0.00	9,000.00
0.00	0.00	0.00

0.00	0.00	3,478,500.00
-	-	-
0.00	60,000.00	149,463.28
0.00	0.00	1,351,382.00
0.00	60,000.00	1,500,845.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	312,570.00
0.00	0.00	312,570.00
0.00	0.00	22,571.00
0.00	0.00	830,000.00
0.00	0.00	26,102.74
0.00	0.00	1,380.00
0.00	0.00	880,053.74
0.00	60,000.00	2,693,469.02
-	-	-
0.00	(60,000.00)	785,030.98
-	-	-
-	-	-
0.00	0.00	830,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	830,000.00
-	-	-
0.00	0.00	170,468.90
0.00	0.00	54,024.61



0.00	0.00	224,493.51
0.00	0.00	23,848.00
0.00	0.00	567,610.00
0.00	0.00	11,349.13
0.00	0.00	602,807.13
0.00	0.00	827,300.64
-	-	-
0.00	0.00	2,699.36
-	-	-
-	-	-
0.00	0.00	0.00
0.00	0.00	382,813.88
0.00	0.00	382,813.88
-	-	-
0.00	0.00	302,413.88
0.00	0.00	994.27
0.00	0.00	303,408.15
0.00	0.00	0.00
0.00	0.00	63,800.00
0.00	0.00	10,940.31
0.00	0.00	4,600.00
0.00	0.00	79,340.31
0.00	0.00	382,748.46
-	-	-

0.00	0.00	65.42
-	-	-

		38,750,338.97
		0.00
		0.00
		130,000.00
0.00	0.00	38,880,338.97

		34,000.00
	250,000.00	1,750,000.00
	250,000.00	1,650,000.00
		500.00
		25,000.00
0.00	500,000.00	3,459,500.00

0.00	500,000.00	42,339,838.97
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		202,000.00
(40,000.00)		0.00
(30,000.00)		0.00
(20,000.00)		0.00
(4,000.00)		0.00
(3,000.00)		0.00
		12,000.00
		400,000.00
		71,000.00
		60,000.00
		0.00
		5,000.00
		800,000.00
		10,000.00
		5,000.00
		900,000.00
		0.00
	300,000.00	400,000.00
(97,000.00)	300,000.00	2,865,000.00

		28,000.00
		60,000.00
		13,000.00
		0.00
		250,000.00
		50,000.00
		0.00
0.00	0.00	401,000.00

		20,000.00
		0.00
		110,000.00
		150,000.00
		0.00
		4,000.00
		25,000.00
0.00	0.00	309,000.00

		18,000.00
		0.00
		230,000.00
		150,000.00
		5,000.00
		26,000.00
		6,000.00
		0.00
0.00	0.00	435,000.00

		100,000.00
		1,480,000.00
		1,700,000.00
0.00	0.00	3,280,000.00

(97,000.00)	300,000.00	7,290,000.00
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0.00
0.00
987,915.22
5,400,000.00
850,000.00
367,000.00

		0.00
		1,860,000.00
		180,000.00
		190,000.00
		30,000.00
		240,000.00
		2,000.00
0.00	0.00	10,106,915.22

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		520,000.00
		20,000.00
(469,995.00)		2,339,505.00
		0.00
		0.00
		0.00
		450,000.00
		518,410.00
		320,000.00
		815,000.00
		0.00
(469,995.00)	0.00	4,982,915.00

2,936,016.47

		0.00
		0.00
0.00	0.00	0.00

		0.00
		0.00
0.00	0.00	0.00

(469,995.00)	0.00	7,918,931.47
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(566,995.00)	800,000.00	67,655,685.66
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		66,646.21
		30,524.88
0.00	0.00	97,171.09

		14,000.00
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0.00	0.00	14,000.00

0.00	0.00	111,171.09
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	(119,130.00)	821,391.65
	(22,536.10)	174,924.23
0.00	(141,666.10)	996,315.88

		15,000.00
		8,000.00
		0.00
		70,900.00
		10,000.00
		12,000.00
		0.00
		0.00
	5,000.00	35,000.00
		0.00
		0.00
0.00	5,000.00	150,900.00
0.00	(136,666.10)	1,147,215.88

		0.00
0.00	0.00	0.00
0.00	0.00	0.00

		141,430.55
		21,287.19
0.00	0.00	162,717.74

		1,050.00
		1,950.00
		60,000.00
0.00	0.00	63,000.00
0.00	0.00	225,717.74

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	(100,000.00)	250,000.00
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		724,682.37
		0.00
		202,984.35
0.00	0.00	927,666.72

		9,630.00
		78,000.00
		1,800.00
		7,500.00
		27,500.00
0.00	0.00	124,430.00
0.00	0.00	1,052,096.72

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		0.00
		0.00
		0.00
0.00	0.00	0.00

		0.00
	10,000.00	10,000.00
		0.00
		0.00
		0.00
		0.00
0.00	10,000.00	10,000.00
0.00	10,000.00	10,000.00

0.00	(226,666.10)	2,796,201.43
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	30,000.00	1,205,440.52
		0.00
	5,100.00	421,824.97
0.00	35,100.00	1,627,265.49
		41,300.00
		246,703.58
		1,140.00
		6,000.00
		3,700.00
0.00	0.00	298,843.58
0.00	35,100.00	1,926,109.07
		-
		783,128.58
		0.00
		258,317.98
0.00	0.00	1,041,446.56
		7,198.00
		2,982.00
		350.00
		63,225.00
		396,674.00
0.00	0.00	470,429.00
		250,000.00
0.00	0.00	250,000.00
0.00	0.00	1,761,875.56
		-
		254,647.73
		104,636.97
0.00	0.00	359,284.70
		7,000.00
		660.00
		0.00

		4,000.00
		2,000.00
		400.00
0.00	0.00	14,060.00
0.00	0.00	373,344.70
0.00	35,100.00	4,061,329.33
		-

		534,095.39
		167,246.49
0.00	0.00	701,341.88

		45,370.00
		27,500.00
		20,000.00
	(7,000.00)	40,000.00
		0.00
		1,210.00
		5,000.00
		2,500.00
		200.00
		10,000.00
		0.00
		0.00
0.00	(7,000.00)	151,780.00
0.00	(7,000.00)	853,121.88
		-

	53,686.00	904,688.76
	(3,778.52)	278,185.80
0.00	49,907.48	1,182,874.56

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		660.00
		8,110.00
		2,190.00
		1,000.00
		50,000.00
	(37,500.00)	167,500.00
0.00	(37,500.00)	250,080.00
0.00	12,407.48	1,432,954.56



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0.00	0.00	0.00
		0.00
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		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(186,158.62)	9,143,607.20
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(36,166.00)	39,900.00	11,267,134.61
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	(300,000.00)	(550,000.00)
		0.00
		(250,000.00)
		(105,337.00)
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		(591,230.00)
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		(15,647.00)
		(35,000.00)
		(10,000.00)
		(39,950.00)
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		(84,000.00)
		(11,466.00)
		(197,077.00)

		(1,197.00)	
		0.00	
		0.00	
	(36,166.00)	(260,100.00)	13,957,569.87

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			161,500.00
			190,000.00
			211,781.58
			18,550.00
			110,000.00
			107,000.00
			42,100.00
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		(5,000.00)	
		(10,000.00)	
		(3,000.00)	
		8,000.00	
			160,440.88
			0.00
			39,600.00
			272,600.00
			152,000.00
	0.00	0.00	1,455,572.46

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	(36,166.00)	(260,100.00)	15,413,142.33

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		(187,900.00)	9,932,607.97
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			0.00
		(300,000.00)	(632,225.38)
			450,000.00
			0.00
		(65,600.00)	3,637,972.62
	65,000.00		0.00
	65,000.00	(553,500.00)	13,388,355.21

212,602.44  
20,000.00  
0.00  
104,730.00  
142,639.47  
38,200.00

		124,000.00
		27,870.00
		15,400.00
		77,100.00
		177,000.00
		4,500.00
		0.00
		56,000.00
		177,100.00
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		160,000.00
0.00	0.00	1,337,141.91

65,000.00	(553,500.00)	14,725,497.12
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		102,451.76
		(57,200.00)
		0.00
		18,677.56
		(8,580.00)
		0.00
0.00	0.00	55,349.32

		87,121.00
		(85,921.00)
		15,000.00
		(15,000.00)
		0.00
		6,300.00
		209,726.00
		(105,103.00)
		(69,623.00)
		(35,000.00)
		0.00
		0.00
		0.00
		0.00
0.00	0.00	7,500.00

0.00	0.00	62,849.32
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	48,000.00	1,676,837.88
		5,000.00
	(5,890.00)	522,222.61
		0.00
0.00	42,110.00	2,204,060.49
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	(12,000.00)	25,000.00
		12,400.00
		11,000.00
		7,500.00
		5,000.00
		5,450.00
	(13,000.00)	75,050.00
		0.00
		0.00
		20,000.00
0.00	(25,000.00)	161,400.00
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0.00	17,110.00	2,365,460.49
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28,834.00	(796,490.00)	32,566,949.26
		-
		536,156.20
	(142,000.00)	(142,000.00)
		146,005.28
0.00	(142,000.00)	540,161.48
		8,280.00
		1,000.00
		3,600.00
		2,500.00
		775.00
		59,210.00
		123,000.00
0.00	0.00	198,365.00
		-
0.00	(142,000.00)	738,526.48

		575,781.95
		175,141.04
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		2,600.00
		4,000.00
		3,300.00
		4,400.00
		52,660.00
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		2,280.00
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		2,500.00
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		99,730.00
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0.00	0.00	64,620.00
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0.00	0.00	298,230.45
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0.00  
38,350.00  
0.00

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0.00	0.00	38,350.00
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15,880.00  
4,750.00  
5,658.00  
14,970.00

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0.00	0.00	41,258.00
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0.00	0.00	79,608.00
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278,071.40  
15,360.00  
105,587.90  
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0.00	0.00	399,019.30
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11,710.00  
9,030.00  
6,820.00  
55,000.00  
500.00  
10,780.00  
3,950.00  
8,170.00

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0.00	0.00	105,960.00
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0.00	0.00	504,979.30
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		264,764.28
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		117,509.06
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0.00	0.00	382,273.34
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		1,901.00
		66,000.00
		78,000.00
		243,060.00
		2,852.00
		461,410.00
		313,000.00
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		1,306,549.65
	(75,000.00)	(75,000.00)
		542,507.15
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1,200.00  
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500.00  
1,250.00  
33,000.00  
12,000.00  
0.00  
51,000.00  
0.00  
41,000.00

5,900.00  
20,000.00  
52,500.00  
6,300.00  
13,000.00  
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0.00  
0.00  
0.00  
350.00  
41,400.00  
9,500.00  
19,600.00  
1,300.00  
2,000.00  
53,000.00  
0.00  
20,000.00  
20,000.00  
0.00  
6,900.00  
4,000.00  
0.00

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0.00	0.00	432,350.00
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0.00	(75,000.00)	2,206,406.80
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1,033,684.96  
20,000.00  
275,326.80  
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0.00

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0.00	0.00	1,329,011.76
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3,250.00  
3,800.00  
1,750.00  
27,000.00  
50,000.00  
42,000.00  
750.00  
750.00  
7,000.00  
25,250.00



3,500.00  
16,000.00  
0.00  
4,500.00  
0.00  
0.00  
0.00  
12,800.00  
234,560.00  
7,000.00  
15,000.00  
27,150.00  
19,000.00  
0.00  
0.00  
65,300.00  
4,000.00  
0.00  
0.00  
29,000.00  
0.00  
0.00  
0.00  
750.00  
21,500.00  
0.00  
0.00

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0.00	0.00	621,610.00
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0.00	0.00	1,950,621.76
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0.00	(75,000.00)	4,157,028.56
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0.00  
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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3,178,068.56  
1,053,960.00

0.00	0.00	4,232,028.56
28,834.00	(1,199,648.62)	53,081,229.62

	(50,000.00)	150,000.00
	25,000.00	25,000.00
	25,000.00	25,000.00
		10,000.00
		35,000.00
		0.00
		0.00
		0.00
		2,853,329.00
		2,478,324.00
		0.00
		250,000.00
		0.00
		0.00
		0.00
		0.00
	(65,700.00)	238,600.00
		0.00
		0.00
		0.00
(566,994.21)	174,547.83	2,417,053.62
		54,331.22
		0.00
		382,813.87
		400,000.00
		0.00
		0.00
		0.00
		939,873.99
		967,668.78
		175,939.78
		1,400,000.00
		703,800.00
		0.00
	1,800,000.00	0.00
		0.00

		0.00
		0.00
<u>(566,994.21)</u>	<u>1,908,847.83</u>	<u>13,506,734.26</u>

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<u>(538,160.21)</u>	<u>709,199.21</u>	<u>66,587,963.88</u>
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<u>(28,834.79)</u>	<u>90,800.79</u>	<u>1,067,721.78</u>
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		6,770,000.00
		95,000.00
		15,000.00
		110,000.00
<u>0.00</u>	<u>0.00</u>	<u>6,990,000.00</u>

		280,000.00
		3,000.00
		150,000.00
<u>0.00</u>	<u>0.00</u>	<u>433,000.00</u>

		1,000.00
		100,000.00
<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>

		0.00
		0.00
		0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>7,524,000.00</u>
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757,697.05

83,997.42

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298,006.32

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0.00	0.00	1,139,700.79
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212,610.00

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321,200.00

2,500.00

65,600.00

86,750.00

74,050.00

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0.00	0.00	1,910,490.79
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705,143.57

50,376.00

325,517.84

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80,000.00

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2,120.00

102,500.00

90,000.00

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102,933.88

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50,600.00

95,000.00

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0.00	0.00	568,133.88
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761,029.00

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100,000.00

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0.00

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0.00	0.00	1,755,811.00
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500,000.00

0.00

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0.00	0.00	500,000.00
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750,416.47

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117,947.79

48,169.16

8,758.03

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520,000.00

35,100.00

100,000.00

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3,836,202.45

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7,395,864.53

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128,135.47

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84,000.00

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6,900,000.00

60,000.00

15,000.00

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0.00	0.00	7,035,000.00
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		6,000.00
		70,000.00
0.00	0.00	356,000.00

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0.00	0.00	0.00

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0.00	0.00	0.00

0.00	0.00	7,475,000.00
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		3,100,000.00
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		147,153.71
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		17,120.00
		29,000.00
		150,000.00
		2,500.00
		46,000.00
		61,400.00
		21,000.00
		51,680.00
		70,925.78
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		77,500.00
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		100,000.00
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		5,500.00
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		650,000.00
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		895,000.00
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		2,065.88
		8,300.00
		0.00
		20,000.00
0.00	0.00	1,060,237.38
0.00	0.00	2,785,819.38
0.00	0.00	6,990,852.60
		-
0.00	0.00	484,147.40
		-



		1,200,625.00
	112,600.00	812,600.00
0.00	112,600.00	2,013,225.00

40,000.00		40,000.00
30,000.00		30,000.00
20,000.00		20,000.00
4,000.00		4,000.00
3,000.00		3,000.00
97,000.00	0.00	97,000.00

		0.00
		2,322,000.00
		1,560,000.00
		150,000.00
		127,000.00
		300,000.00
		500,000.00
		0.00
0.00	0.00	4,959,000.00

		0.00
		0.00
0.00	0.00	0.00

97,000.00	112,600.00	7,069,225.00
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		2,000.00
		444,076.41
		47,000.00
		66,510.00
0.00	0.00	559,586.41

		1,450.00
		427,704.00
		49,300.00
		16,910.00
0.00	0.00	495,364.00

1,500.00  
290,020.00

		37,600.00
		0.00
		5,000.00
0.00	0.00	334,120.00

		0.00
		65,000.00
0.00	0.00	65,000.00

		840.00
		141,789.00
		8,300.00
		0.00
		0.00
0.00	0.00	150,929.00
0.00	0.00	1,604,999.41

365,861.60	70,000.00	435,861.60
10,000.00	42,600.00	52,600.00
153,632.61		153,632.61
529,494.21	112,600.00	642,094.21

20,000.00		20,000.00
-		0.00
9,500.00		9,500.00
-		0.00
8,000.00		8,000.00
37,500.00	0.00	37,500.00

566,994.21	112,600.00	679,594.21
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		328,090.00
		687,023.00
		150,000.00
		0.00
0.00	0.00	1,165,113.00

		900,000.00
		0.00
0.00	0.00	900,000.00

		240,000.00
		0.00
		0.00
		0.00
		140,000.00
		0.00
		0.00
(469,995.00)		2,339,505.00
(469,995.00)	0.00	2,719,505.00
(469,995.00)	0.00	4,784,618.00
96,999.21	112,600.00	7,069,211.62
		-
0.79	0.00	13.38
		-

		518,000.00
		215,000.00
		0.00
		25,000.00
		121,000.00
	41,540.00	86,540.00
		0.00
		5,000.00
0.00	41,540.00	970,540.00
		0.00
		0.00
0.00	0.00	0.00
	0.00	0.00
(566,994.21)	174,547.83	2,417,053.62
(566,994.21)	174,547.83	2,417,053.62
		0.00
		0.00
0.00	0.00	0.00

		0.00
		0.00
		0.00
		0.00
42,000.00		42,000.00
135,000.00		135,000.00
		0.00
177,000.00	0.00	177,000.00

0.00	0.00	0.00
(389,994.21)	216,087.83	3,564,593.62

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	68,514.00	484,297.15
		0.00
		(18,160.00)
	25,332.52	146,905.08
0.00	93,846.52	613,042.23

		7,750.00
		6,500.00
		20,000.00
		18,020.00
		850.00
		18,827.77
		0.00
		0.00
0.00	0.00	71,947.77

0.00	93,846.52	684,990.00
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		1,450,835.27
300,000.00		300,000.00
		(571,754.00)
		46,350.00
		0.00
		(350,000.00)
		530,472.63
		(246,584.00)

0.00	300,000.00	1,159,319.90
		60,000.00
		20,000.00
		0.00
		81,722.00
		300,000.00
		147,983.00
		(259,264.00)
		0.00
0.00	0.00	350,441.00
0.00	300,000.00	1,509,760.90
		221,513.34
		0.00
		(98,915.00)
		20,000.00
		94,402.79
		(39,465.00)
0.00	0.00	197,536.13
		15,000.00
		825.00
		0.00
		6,000.00
		7,000.00
		(22,643.00)
		(162,000.00)
		60,000.00
0.00	0.00	(95,818.00)
0.00	0.00	101,718.13
(365,861.60)		0.00
(10,000.00)		0.00
(153,632.61)		0.00
(529,494.21)	0.00	0.00
(20,000.00)		0.00
0.00		0.00

(9,500.00)		0.00
0.00		0.00
(8,000.00)		0.00
<u>(37,500.00)</u>	0.00	<u>0.00</u>
<u>(566,994.21)</u>	0.00	<u>0.00</u>

		8,718.00
		1,382.00
		0.00
<u>0.00</u>	<u>0.00</u>	<u>10,100.00</u>

		600,000.00
		0.00
		0.00
<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

		500,000.00
		0.00
		0.00
		0.00
		52,052.88
		55,419.91
		10,076.35
		0.00
		40,300.00
		0.00
		0.00
<u>0.00</u>	<u>0.00</u>	<u>657,849.14</u>

		0.00
<u>0.00</u>	<u>0.00</u>	<u>1,267,949.14</u>

<u>(566,994.21)</u>	<u>393,846.52</u>	<u>3,564,418.17</u>
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<u>177,000.00</u>	<u>(177,758.69)</u>	<u>175.45</u>
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	50,000.00	850,000.00
		0.00
		68,000.00
0.00	50,000.00	918,000.00

		0.00
0.00	0.00	0.00

		0.00
		0.00
		0.00
0.00	0.00	0.00

		0.00
0.00	0.00	0.00
0.00	0.00	0.00

	(65,700.00)	238,600.00
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0.00	(15,700.00)	1,156,600.00
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45,000.00	(43,000.00)	293,850.80
		0.00
		(40,000.00)
		(5,000.00)
		0.00
	(17,760.00)	27,109.82
45,000.00	(60,760.00)	275,960.62

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- 22,500.00
- 11,500.00
- 5,110.00
- 53,300.00
- 0.00
- 18,600.00
- 35,000.00
- 42,000.00
- 0.00
- 48,693.95
- 12,000.00
- 0.00

		(20,000.00)	
		(20,000.00)	
		(25,000.00)	
0.00	0.00		183,703.95
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			-
45,000.00	(60,760.00)		459,664.57
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			-
			210,251.00
			109,519.00
			828.00
			54.00
			0.00
			0.00
0.00	0.00		320,652.00
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			260,000.00
			0.00
0.00	0.00		260,000.00
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			65,000.00
			0.00
			0.00
			0.00
			0.00
			0.00
			40,625.93
			5,568.94
			4,000.00
			1,012.53
0.00	0.00		116,207.40
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0.00	0.00		696,859.40
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			-
45,000.00	(60,760.00)		1,156,523.97
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			-
(45,000.00)	45,060.00		76.03
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			-



174,540.00

0.00

0.00

0.00

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0.00	0.00	174,540.00
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0.00

0.00

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0.00	0.00	0.00
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0.00

4,088.00

3,000.00

30,000.00

5,610.00

0.00

102,232.75

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0.00	0.00	144,930.75
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0.00	0.00	144,930.75
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0.00	0.00	29,609.25
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0.00

54,331.22

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0.00	0.00	54,331.22
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31,866.00

33,205.00

0.00

0.00

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0.00	0.00	65,071.00
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10,000.00

4,600.00

4,185.71

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0.00	0.00	18,785.71
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0.00	0.00	83,856.71
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0.00	0.00	228,787.46
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0.00	0.00	83.76
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2,500.00

3,410,000.00

12,000.00

45,000.00

0.00

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0.00	0.00	3,469,500.00
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9,000.00

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0.00	0.00	3,478,500.00
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0.00

0.00

0.00

0.00

0.00

0.00

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0.00	0.00	0.00
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0.00	0.00	3,478,500.00
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60,000.00 128,604.78

2,000.00

18,858.50

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0.00	60,000.00	149,463.28
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59,200.00

3,800.00

500.00

0.00

150.00

7,900.00

674,460.00

605,372.00

0.00

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0.00	0.00	1,351,382.00
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0.00	60,000.00	1,500,845.28
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0.00

0.00

0.00

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0.00	0.00	0.00
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0.00

0.00

0.00

0.00

0.00

0.00

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0.00	0.00	0.00
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0.00	0.00	0.00
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50,000.00

262,570.00

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0.00	0.00	312,570.00
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13,140.00

9,431.00

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0.00	0.00	22,571.00
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10,000.00

0.00

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0.00	0.00	10,000.00
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370,000.00

450,000.00  
0.00  
0.00

23,872.80  
1,886.87  
1,380.00  
343.07  
0.00

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0.00	0.00	847,482.74
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0.00	0.00	880,053.74
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0.00	60,000.00	2,693,469.02
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0.00	(60,000.00)	785,030.98
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830,000.00

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0.00

0.00

0.00

0.00

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0.00	0.00	0.00
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0.00	0.00	830,000.00
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139,412.77

0.00

31,056.13

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0.00	0.00	170,468.90
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7,500.00  
4,280.00  
1,000.00  
4,755.00  
36,489.61  
0.00

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0.00	0.00	54,024.61
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13,031.00  
10,817.00

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0.00	0.00	23,848.00
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2,000.00  
0.00

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0.00	0.00	2,000.00
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47,200.00  
0.00  
0.00  
0.00  
0.00

4,487.26  
3,597.74  
654.13  
2,610.00

518,410.00

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0.00	0.00	576,959.13
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0.00	0.00	602,807.13
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0.00	0.00	827,300.64
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0.00	0.00	2,699.36
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0.00

0.00  
382,813.88

		0.00
0.00	0.00	382,813.88

0.00	0.00	382,813.88
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		208,249.06
		0.00
		94,164.82
0.00	0.00	302,413.88

		0.00
		0.00
		0.00
		0.00
		994.27
		0.00
0.00	0.00	994.27

		0.00
		0.00
0.00	0.00	0.00

		0.00
		0.00
0.00	0.00	0.00

		63,800.00
		0.00
		0.00
		0.00
		3,463.83
		6,326.25
		4,600.00
		1,150.23
		0.00
0.00	0.00	79,340.31
0.00	0.00	79,340.31

0.00	0.00	382,748.46
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0.00

0.00

65.42

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