

GENERAL REVENUE FUND As of March 31, 2019

	CORPORATE	SERVICES		STRATEGIC &	COMMUNITY	DEVELOPMENT
	Actual	Budget	%	Actual	Budget	%
	2019	2019	Used	2019	2019	Used
OPERATING REVENUES						
TAX REQUISITION	-1,299,743	-5,198,966	25%	-630,841	-2,523,363	25%
OPERATING GRANTS	-70,915	-1,399,550	5%	-35,900	-266,080	13%
OPERATING REVENUE	-4,700	-55,730	8%	-423,472	-1,717,133	25%
OTHER REVENUE	-1,907,142	-11,797,644	16%	-162,825	-1,191,419	14%
TOTAL OPERATING REVENUES	-3,282,500	-18,451,890	18%	-1,253,038	-5,697,995	22%
OPERATING EXPENDITURES						
OFFICE OPERATING	54,061	259,675	21%	101,456	477,959	21%
COMMUNITY GRANTS	0	129,650	0%	0	0	0%
LEGISLATIVE	204,789	754,712	27%	0	0	0%
PROFESSIONAL FEES	37,453	525,751	7%	51,609	851,815	6%
BUILDING - OPER & MAINT	219,968	376,645	58%	9,328	40,813	23%
VEH & EQUIP - OPER & MAINT	72,860	440,244	17%	50,325	83,328	60%
OTHER OPERATING COSTS	243,865	1,624,791	15%	215,205	991,633	22%
WAGES & BENEFITS	1,221,974	5,001,882	24%	766,349	·	23%
PROGRAM COSTS	45	0	0%	6,750	417,346	2%
DEBT - FINANCING - INTEREST	473,534	2,628,175	18%	0	0	0%
DEBT - FINANCING - PRINCIPAL	0	3,323,387	0%	0	0	0%
TRANSFER TO RESERVE FUND	1,152	307,066	0%	1,969	127,270	2%
TRANSFER TO OTHER GOV'T/AGENCIES	580,769	3,541,692	16%	0	114,695	0%
TOTAL OPERATING EXPENDITURES	3,110,470	18,913,670	16%	1,202,991	6,491,110	19%
CARITAL ACCET EVOENDITURES						
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CAPITAL EXPENDITURES	42,749	1,276,591	3%	2,015	58,875	3%
TRANSFERS FROM RESERVES	-34,050	-950,000	4%	0	-12,500	0%
CAPITAL GRANTS AND OTHER	0	0	0%	0	0	0%
NEW BORROWING	0	0	0%	0	0	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	8,699	326,591		2,015	46,375	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	-163,331	788,371		-48,032	839,490	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	127,847	
TRANSFER FROM APPROPRIATED SURPLUS	0	-134,465		0	-481,847	
PRIOR YEARS (SURPLUS) DEFICIT	-1,046,423	-991,878		-2,087,504	-2,087,504	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	-1,209,754	-337,972		-2,135,536	-1,602,014	



GENERAL REVENUE FUND As of March 31, 2019

	REGIONAL &	COMMUNITY	UTILITIES	RECREATION &	PARKS	SERVICES
	Actual	Budget	%	Actual	Budget	%
	2019	2019	Used	2019	2019	Used
OPERATING REVENUES						
TAX REQUISITION	-5,166,380	-20,665,507	25%	-2,997,285	-11,989,129	25%
OPERATING GRANTS	-51,303	-165,312	31%	-14,392	-123,022	12%
OPERATING REVENUE	-2,931,844	-17,027,209	17%	-433,563	-1,858,995	23%
OTHER REVENUE	-406,355	-1,928,725	21%	-3,725	-24,515	15%
TOTAL OPERATING REVENUES	-8,555,882	-39,786,753	22%	-3,448,965	-13,995,661	25%
OPERATING EXPENDITURES						
OFFICE OPERATING	534,455	2,210,193	24%	178,317	750,926	24%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,500	0%
PROFESSIONAL FEES	194,896	1,253,108	16%	13,687	796,145	2%
BUILDING - OPER & MAINT	328,628	1,586,923	21%	144,325	820,502	18%
VEH & EQUIP - OPER & MAINT	394,621	1,797,552	22%	33,265	222,647	15%
OTHER OPERATING COSTS	2,068,367	12,493,613	17%	208,224	1,447,096	14%
WAGES & BENEFITS	2,400,272	9,786,362	25%	1,346,980	5,095,337	26%
PROGRAM COSTS	10,412	205,685	5%	83,028	752,110	11%
DEBT - FINANCING - INTEREST	274,585	1,472,772	19%	101,785	412,858	25%
DEBT - FINANCING - PRINCIPAL	289,657	1,158,621	25%	90,781	442,083	21%
TRANSFER TO RESERVE FUND	1,242	9,095,949	0%	180	2,069,924	0%
TRANSFER TO OTHER GOV'T/AGENCIES	0	0	0%	78,300	1,921,666	4%
TOTAL OPERATING EXPENDITURES	6,497,135	41,060,778	16%	2,278,872	14,732,794	15%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	7,134,528	59,744,543	12%	81,568	5,647,176	1%
TRANSFERS FROM RESERVES	-6,538,020	-21,791,740	30%	-59,318	-2,997,915	2%
CAPITAL GRANTS AND OTHER	-68,131	-10,554,505	1%	-18,526	-2,313,762	1%
NEW BORROWING	-481,977	-24,452,140	2%	0	0	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	46,400	2,946,158		3,724	335,499	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	-2,012,347	4,220,183		-1,166,369	1,072,632	
TRANSFER TO APPROPRIATED SURPLUS	0	4,220,103		0	1,072,032	
TRANSFER FROM APPROPRIATED SURPLUS	0	-1,593,441		0	-755,912	
PRIOR YEARS (SURPLUS) DEFICIT	-6,241,768	-6,216,920		-1,395,393	-1,391,893	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICI		-3,590,178		-2,561,762	-1,075,173	



GENERAL REVENUE FUND As of March 31, 2019

OPERATING GRANTS -1,649,012 -6,851,189 24% -1,821,522 -8,805,153 21% OPERATING REVENUE -1,260,602 -4,576,274 28% -5,054,181 -25,235,341 20% OTHER REVENUE -451,715 -1,827,965 25% -2,931,762 -16,770,268 17% TOTAL OPERATING REVENUES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22% OPERATING EXPENDITURES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22% OPERATING EXPENDITURES -7,602,630 -7,502,914 24% 1,296,449 5,451,667 24% COMMUNITY GRANTS 0 0 0 0 0 204,789 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 1,476,412 5,303,849 22% 20,274,83 7,832,182 25% OTHER OPERA MAINT 1,476,412 5,303,849 28% 20,274,83 <		TRANSIT &	EMERGENCY	SERVICES	TOTAL	REVENUE	FUND
OPERATING REVENUES -4,241,301 -16,965,205 25% -14,335,550 -57,342,170 25% OPERATING GRANTS -1,649,012 -6,851,189 24% -1,821,552 -8,05,153 21% OPERATING REVENUE -1,260,602 -4,576,274 28% -5,054,181 -25,235,341 20% OTHER REVENUE -451,715 -1,827,965 25% -2,931,762 -16,770,268 17% TOTAL OPERATING REVENUES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22% OPERATING REVENUES OFFICE OPERATING 428,160 1,752,914 24% 1,296,449 5,451,667 24% OFFICE OPERATING 428,160 1,752,914 24% 1,296,449 5,451,667 24% OFFICE OPERATING 0 0 0% 204,789 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 1,476,412 5,303,849 28% 2		Actual	Budget	%	Actual	Budget	%
TAX REQUISITION		2019	2019	Used	2019	2019	Used
OPERATING GRANTS -1,649,012 -6,851,189 24% -1,821,522 -8,805,153 21% OPERATING REVENUE -1,260,602 -4,576,274 28% -5,054,181 -25,235,341 20% OTHER REVENUE -451,715 -1,827,965 25% -2,931,762 -16,770,268 17% TOTAL OPERATING REVENUES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22% OPERATING EXPENDITURES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22% OPERATING EXPENDITURES -7,602,630 -7,502,914 24% 1,296,449 5,451,667 24% COMMUNITY GRANTS 0 0 0 0 0 204,789 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 1,476,412 5,303,849 22% 20,274,83 7,832,182 25% OTHER OPERA MAINT 1,476,412 5,303,849 28% 20,274,83 <	OPERATING REVENUES						
OPERATING REVENUE -1,260,602 -4,576,274 -28% -0,054,181 -25,235,341 -20% OTHER REVENUE -451,715 -1,827,965 -25% -2,931,762 -16,770,268 -17% TOTAL OPERATING REVENUES -7,602,630 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,633 -30,220,634 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,449 -30,240,44	TAX REQUISITION	-4,241,301	-16,965,205	25%	-14,335,550	-57,342,170	25%
OTHER REVENUE	OPERATING GRANTS	-1,649,012	-6,851,189	24%	-1,821,522	-8,805,153	21%
TOTAL OPERATING REVENUES -7,602,630 -30,220,633 25% -24,143,015 -108,152,932 22%	OPERATING REVENUE	-1,260,602	-4,576,274	28%	-5,054,181	-25,235,341	20%
OPERATING EXPENDITURES OFFICE OPERATING OFFICE OPERATION	OTHER REVENUE	-451,715	-1,827,965	25%	-2,931,762	-16,770,268	17%
OFFICE OPERATING 428,160 1,752,914 24% 1,296,449 5,451,667 24% COMMUNITY GRANTS 0 0 0 0 129,650 0% LEGISLATIVE 0 0 0 204,788 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 136,011 498,299 27% 838,260 3,323,182 25% VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 4,015 179,413 25% 893,919 4,693,218 19% TRANSFER TO RESERVE FUND 511	TOTAL OPERATING REVENUES	-7,602,630	-30,220,633	25%	-24,143,015	-108,152,932	22%
OFFICE OPERATING 428,160 1,752,914 24% 1,296,449 5,451,667 24% COMMUNITY GRANTS 0 0 0 0 129,650 0% LEGISLATIVE 0 0 0 204,788 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 136,011 498,299 27% 838,260 3,323,182 25% VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 4,015 179,413 25% 893,919 4,693,218 19% TRANSFER TO RESERVE FUND 511	ODERATING EXPENDITURES						
COMMUNITY GRANTS 0 0 0 0 129,650 0% LEGISLATIVE 0 0 0 0% 204,789 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 136,011 498,299 27% 838,260 3,323,182 25% VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND </td <td></td> <td><i>4</i>28 160</td> <td>1 752 914</td> <td>24%</td> <td>1 296 449</td> <td>5 451 667</td> <td>24%</td>		<i>4</i> 28 160	1 752 914	24%	1 296 449	5 451 667	24%
LEGISLATIVE 0 0 0 204,789 756,212 27% PROFESSIONAL FEES 4,948 323,183 2% 302,593 3,750,002 8% BUILDING - OPER & MAINT 136,011 498,299 27% 838,260 3,323,182 25% VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3212,966 23% 1,388,151 8,791,019 16% TOTA							
PROFESSIONAL FEES					_	•	
BUILDING - OPER & MAINT 136,011 498,299 27% 838,260 3,323,182 25% VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3,212,966 23% 1,388,151 8,791,019 16% TOTAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL ASSET EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 19% NEW BORROWING 0 0 0 0 481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255		-			·	·	
VEH & EQUIP - OPER & MAINT 1,476,412 5,303,849 28% 2,027,483 7,847,620 26% OTHER OPERATING COSTS 879,865 4,111,045 21% 3,615,526 20,668,178 17% WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3,212,966 23% 1,388,151 8,791,019 16% TOTAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 0 481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,282,561 -2,289,060 -13,053,649 -12,977,255		·	•		•	, ,	
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WAGES & BENEFITS 3,830,787 13,649,259 28% 9,566,362 36,919,091 26% PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3,212,966 23% 1,388,151 8,791,019 16% TOTAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL ASSET EXPENDITURES CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 0 0	·	, ,					
PROGRAM COSTS 4,389 17,300 25% 104,624 1,392,441 8% DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3,212,966 23% 1,388,151 8,791,019 16% TOTAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 -86,657 -14,838,258 1%		·					
DEBT - FINANCING - INTEREST 44,015 179,413 25% 893,919 4,693,218 19% DEBT - FINANCING - PRINCIPAL 57,745 261,416 22% 438,183 5,185,507 8% TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% TRANSFER TO OTHER GOV'T/AGENCIES 729,082 3,212,966 23% 1,388,151 8,791,019 16% TOTAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL ASSET EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623							
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TRANSFER TO RESERVE FUND 511 1,542,343 0% 5,054 13,142,552 0% 729,082 3,212,966 23% 1,388,151 8,791,019 16% 729,082 3,212,966 23% 1,388,151 8,791,019 16% 70TAL OPERATING EXPENDITURES 7,591,925 30,851,987 25% 20,681,393 112,050,339 18% CAPITAL ASSET EXPENDITURES CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,492,710 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74,294,717 10% 74	DEBT - FINANCING - PRINCIPAL		261,416	22%	438,183	5,185,507	8%
TOTAL OPERATING EXPENDITURES CAPITAL ASSET EXPENDITURES CAPITAL EXPENDITURES CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 0% -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	TRANSFER TO RESERVE FUND		1,542,343	0%	5,054	13,142,552	0%
CAPITAL ASSET EXPENDITURES CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 0% -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	TRANSFER TO OTHER GOV'T/AGENCIES	729,082	3,212,966	23%	1,388,151	8,791,019	16%
CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0% -481,977 -24,452,140 2% ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	TOTAL OPERATING EXPENDITURES	7,591,925	30,851,987	25%	20,681,393	112,050,339	18%
CAPITAL EXPENDITURES 166,486 7,567,532 2% 7,427,346 74,294,717 10% TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0% -481,977 -24,452,140 2% ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255							
TRANSFERS FROM RESERVES -166,486 -5,251,541 3% -6,797,874 -31,003,696 22% CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0 0 0 -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	CAPITAL ASSET EXPENDITURES						
CAPITAL GRANTS AND OTHER 0 -1,969,991 0% -86,657 -14,838,258 1% NEW BORROWING 0 0 0% -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS O 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	CAPITAL EXPENDITURES	166,486	7,567,532	2%	7,427,346	74,294,717	10%
NEW BORROWING 0 0 -481,977 -24,452,140 2% NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS VEX. SURPLUS OF TO APPROPRIATED SURPLUS 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	TRANSFERS FROM RESERVES	-166,486	-5,251,541	3%	-6,797,874	-31,003,696	22%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS 0 346,000 60,838 4,000,623 ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	CAPITAL GRANTS AND OTHER	0	-1,969,991	0%	-86,657	-14,838,258	1%
ACCUMULATED SURPLUS NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	NEW BORROWING	0	0	0%	-481,977	-24,452,140	2%
NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	NET CAPITAL ASSETS FUNDED FROM OPERATIONS	0	346,000		60,838	4,000,623	
NET (SURPLUS) DEFICIT -10,705 977,354 -3,400,784 7,898,030 TRANSFER TO APPROPRIATED SURPLUS 0 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	ACCUMULATED SURPLUS						
TRANSFER TO APPROPRIATED SURPLUS 0 0 127,847 TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	NET (SURPLUS) DEFICIT	-10,705	977,354		-3,400,784	7,898,030	
TRANSFER FROM APPROPRIATED SURPLUS 0 -612,922 0 -3,578,587 PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255	,						
PRIOR YEARS (SURPLUS) DEFICIT -2,282,561 -2,289,060 -13,053,649 -12,977,255			-612,922				
	PRIOR YEARS (SURPLUS) DEFICIT	-2,282,561					
- 1	CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICE	-2,293,266	-1,924,628		-16,454,433	-8,529,965	