

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund D	HIGHWAY									
D.0000.1001		TAXES								
	4,591,683.00	4,415,052.00	4,257,223.00	4,257,223.00	0.00	4,257,223.00	4,225,894.00	0.00	0.00	-0.73%
D.0000.2401		INTEREST EARNINGS								
	14,558.64	11,084.09	10,000.00	10,000.00	0.00	6,639.89	10,000.00	0.00	0.00	0.00%
D.0000.2560		FEES								
	1,950.00	1,800.00	1,000.00	1,000.00	0.00	150.00	1,000.00	0.00	0.00	0.00%
D.0000.2565		STREET OPENING FEES								
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	0.00	0.00	-17.50%
D.0000.2655		COMPOST PERMITS								
	10,000.00	21,500.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	0.00	0.00	-17.50%
D.0000.2665		MINOR SALES								
	4,215.08	8,163.00	0.00	0.00	0.00	1,457.00	0.00	0.00	0.00	0.00%
D.0000.2680		INSURANCE RECOVERIES								
	0.00	23,153.65	10,000.00	10,000.00	0.00	11,176.76	10,000.00	0.00	0.00	0.00%
D.0000.2690		RECOVERY FOR DAMAGES								
	4,050.32	1,425.20	0.00	0.00	0.00	1,489.19	0.00	0.00	0.00	0.00%
D.0000.2701		REFUND								
	3,748.00	110.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
D.0000.2770		MISCELLANEOUS								
	438.38	0.00	1,000.00	1,000.00	0.00	49.01	500.00	0.00	0.00	-50.00%
D.0000.3501		STATE AID CHIPS								
	294,116.20	283,691.22	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00%
D.0000.3510		FEMA STATE AID								
	5,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4480		FEDERAL AID: MEDICARE PART D								
	25,742.38	7,742.91	7,000.00	7,000.00	0.00	8,015.63	7,000.00	0.00	0.00	0.00%
D.0000.4510		FEMA FEDERAL AID								
	16,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002		TRANSFER FROM SEWER..								
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	0.00	0.00	0.38%
D.0000.5031.0003		TRANSFER FROM REFUSE..								
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	0.00	0.00	0.38%
Grand Total	(5,156,617.00)	(4,915,812.09)	(4,652,111.00)	(4,652,111.00)	0.00	(4,403,088.48)	(4,613,604.00)	0.00	0.00	-0.83%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Budget Preparation Report

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual							
Dept 5110 STREET MAINTENANCE									
D.5110.0101	1,691,568.80	1,572,252.98	1,523,701.00	1,523,701.00	0.00	1,178,535.95	1,482,730.00	0.00	-2.68%
D.5110.0105	38,849.02	19,658.37	40,000.00	40,000.00	0.00	21,635.06	30,000.00	0.00	-25.00%
D.5110.0106	32,200.00	29,500.00	27,300.00	27,300.00	0.00	25,100.00	28,000.00	0.00	2.56%
D.5110.0108	0.00	48,960.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	16,787.00	34,966.88	20,000.00	20,000.00	0.00	23,540.25	20,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
	1,779,404.82	1,705,339.08	1,611,001.00	1,611,001.00	0.00	1,248,811.26	1,560,730.00	0.00	-3.12%
D.5110.0402	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	100.00%
D.5110.0403	94,076.08	92,367.87	110,000.00	110,000.00	0.00	118,906.79	110,000.00	0.00	0.00%
D.5110.0406	1,100.84	754.84	1,000.00	1,000.00	0.00	394.50	1,000.00	0.00	0.00%
D.5110.0406.0001	5,325.54	5,127.63	6,000.00	6,000.00	0.00	3,678.86	6,000.00	0.00	0.00%
D.5110.0407	15,682.34	14,577.73	20,000.00	20,000.00	0.00	10,449.03	20,000.00	0.00	0.00%
D.5110.0407.0002	19,495.82	13,535.57	20,000.00	20,000.00	0.00	12,501.56	20,000.00	0.00	0.00%
D.5110.0416	21,891.75	11,166.81	15,000.00	15,000.00	0.00	7,939.49	15,000.00	0.00	0.00%
D.5110.0417	1,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0418	262.07	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0419	0.00	658.00	2,000.00	2,000.00	0.00	1,003.46	2,000.00	0.00	0.00%
D.5110.0423	440.75	715.00	2,000.00	2,000.00	0.00	700.00	1,000.00	0.00	-50.00%
D.5110.0425	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00%
D.5110.0434	12,875.08	10,238.64	13,000.00	13,000.00	0.00	5,722.59	13,000.00	0.00	0.00%
D.5110.0448	200.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage	
	2009 Actual	2010 Actual								
Dept 5110 STREET MAINTENANCE										
D.5110.0467	46,672.20	32,262.30	50,000.00	50,000.00	0.00	33,801.63	50,000.00	0.00	0.00	0.00%
D.5110.0470	4,644.35	5,318.33	10,000.00	10,000.00	0.00	5,110.99	10,000.00	0.00	0.00	0.00%
D.5110.0470.0001	56,908.20	75,990.01	70,000.00	70,000.00	0.00	77,289.60	85,000.00	0.00	0.00	21.42%
D.5110.0479	101,351.15	54,243.96	50,000.00	50,000.00	0.00	13,004.03	0.00	0.00	0.00	-100.00%
D.5110.0479.0001	49,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0491	0.00	2,439.38	0.00	0.00	0.00	2,439.38	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	432,297.49	320,215.07	369,000.00	369,000.00	0.00	293,716.91	336,000.00	0.00	0.00	-8.94%
D.5110.0810 MEDICAL INSURANCE										
D.5110.0810	244,408.71	239,468.70	280,000.00	280,000.00	0.00	244,996.86	303,000.00	0.00	0.00	8.21%
D.5110.0811 DENTAL INSURANCE										
D.5110.0811	29,998.40	29,586.44	31,000.00	31,000.00	0.00	24,785.30	31,200.00	0.00	0.00	0.64%
D.5110.0812 VISION INSURANCE										
D.5110.0812	7,901.97	7,768.60	8,600.00	8,600.00	0.00	6,378.50	8,200.00	0.00	0.00	-4.65%
Total Group 8 EMPLOYEE BENEFITS										
	282,309.08	276,823.74	319,600.00	319,600.00	0.00	276,160.66	342,400.00	0.00	0.00	7.13%
Total Dept 5110 STREET MAINTENANCE										
	2,494,011.39	2,302,377.89	2,299,601.00	2,299,601.00	0.00	1,818,688.83	2,239,130.00	0.00	0.00	-2.63%
Dept 5112 STREET MAINTENANCE CHIPS PROG										
D.5112.0200 CHIPS										
D.5112.0200	294,116.20	295,184.20	240,000.00	240,000.00	0.00	314,963.19	240,000.00	0.00	0.00	0.00%
D.5112.0205 EQUIPMENT										
D.5112.0205	0.00	13,477.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210 PAVING										
D.5112.0210	507,754.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	801,870.59	308,661.48	240,000.00	240,000.00	0.00	314,963.19	240,000.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5112 STREET MAINTENANCE CHIPS PROG										
Total Dept 5112 STREET MAINTENANCE CHIPS PROG										
	801,870.59	308,661.48	240,000.00	240,000.00	0.00	314,963.19	240,000.00	0.00	0.00	0.00%
Dept 5120 BRIDGES										
D.5120.0403 MAINTENANCE & SUPPLIES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Dept 5120 BRIDGES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Dept 5130 MACHINERY										
D.5130.0101 SALARIES										
	262,735.74	265,461.11	269,337.00	269,337.00	0.00	190,782.94	271,974.00	0.00	0.00	0.97%
D.5130.0105 OVERTIME										
	25.16	7,473.47	5,000.00	5,000.00	0.00	525.49	5,000.00	0.00	0.00	0.00%
D.5130.0106 LONGEVITY										
	0.00	800.00	1,600.00	1,600.00	0.00	1,600.00	1,700.00	0.00	0.00	6.25%
D.5130.0108 LUMP SUM PAYMENT										
	0.00	0.00	0.00	0.00	0.00	28,111.54	0.00	0.00	0.00	0.00%
D.5130.0110 PART TIME & SEASONAL										
	0.00	6,905.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	262,760.90	280,639.58	280,937.00	280,937.00	0.00	221,019.97	278,674.00	0.00	0.00	-0.81%
D.5130.0201 EQUIPMENT										
	0.00	72,203.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220 TOOLS										
	1,741.68	8,489.89	5,000.00	5,000.00	0.00	2,785.40	5,000.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	1,741.68	80,693.77	5,000.00	5,000.00	0.00	2,785.40	5,000.00	0.00	0.00	0.00%
D.5130.0403 SUPPLIES AND MATERIALS										
	196,458.51	144,848.72	200,000.00	200,000.00	0.00	79,700.86	200,000.00	0.00	0.00	0.00%
D.5130.0425 OUTSIDE SERVICES										

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 5130 MACHINERY										
D.5130.0425	27,825.65	32,947.02	30,000.00	30,000.00	0.00	10,844.68	30,000.00	0.00	0.00	0.00%
D.5130.0450	208.74	445.74	800.00	800.00	0.00	505.20	800.00	0.00	0.00	0.00%
D.5130.0470	6,549.54	10,259.10	8,000.00	8,000.00	0.00	4,342.23	8,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231,042.44	188,500.58	238,800.00	238,800.00	0.00	95,392.97	238,800.00	0.00	0.00	0.00%
D.5130.0810	35,647.71	23,912.81	36,100.00	36,100.00	0.00	30,762.79	36,900.00	0.00	0.00	2.21%
D.5130.0811	5,291.03	4,871.04	5,000.00	5,000.00	0.00	3,333.38	5,100.00	0.00	0.00	2.00%
D.5130.0812	1,246.44	1,202.88	1,250.00	1,250.00	0.00	866.66	1,300.00	0.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS										
	42,185.18	29,986.73	42,350.00	42,350.00	0.00	34,962.83	43,300.00	0.00	0.00	2.24%
Total Dept 5130 MACHINERY										
	537,730.20	579,820.66	567,087.00	567,087.00	0.00	354,161.17	565,774.00	0.00	0.00	-0.23%
Dept 5140 MISCELLANEOUS/TREE WORK										
D.5140.0101	118,067.43	73,194.20	68,213.00	68,213.00	0.00	53,783.35	68,475.00	0.00	0.00	0.38%
D.5140.0105	1,471.87	2,969.33	4,000.00	4,000.00	0.00	1,827.77	4,000.00	0.00	0.00	0.00%
D.5140.0106	800.00	800.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	120,339.30	76,963.53	73,113.00	73,113.00	0.00	55,611.12	73,375.00	0.00	0.00	0.36%
D.5140.0420	613.90	0.00	1,500.00	1,500.00	0.00	1,187.00	1,500.00	0.00	0.00	0.00%
D.5140.0430	3,587.04	2,394.54	4,000.00	4,000.00	0.00	1,744.94	0.00	0.00	0.00	-100.00%
D.5140.0490	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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	2009 Actual	2010 Actual								
Dept 5140 MISCELLANEOUS/TREE WORK										
D.5140.0496 COMPOST EXPENSES										
	12,377.57	15,210.60	15,000.00	15,000.00	0.00	6,649.88	15,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	16,578.51	17,605.14	30,500.00	30,500.00	0.00	9,581.82	16,500.00	0.00	0.00	-45.90%
D.5140.0810 MEDICAL INSURANCE										
	23,116.31	15,008.22	14,000.00	14,000.00	0.00	12,513.60	15,000.00	0.00	0.00	7.14%
D.5140.0811 DENTAL INSURANCE										
	2,865.20	1,814.55	1,500.00	1,500.00	0.00	1,209.70	1,500.00	0.00	0.00	0.00%
D.5140.0812 VISION INSURANCE										
	576.72	375.15	310.00	310.00	0.00	255.14	325.00	0.00	0.00	4.83%
Total Group 8 EMPLOYEE BENEFITS										
	26,558.23	17,197.92	15,810.00	15,810.00	0.00	13,978.44	16,825.00	0.00	0.00	6.42%
Total Dept 5140 MISCELLANEOUS/TREE WORK										
	163,476.04	111,766.59	119,423.00	119,423.00	0.00	79,171.38	106,700.00	0.00	0.00	-10.65%
Dept 5142 SNOW REMOVAL										
D.5142.0105 OVERTIME										
	291,800.61	244,490.63	275,000.00	275,000.00	0.00	237,740.51	275,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	291,800.61	244,490.63	275,000.00	275,000.00	0.00	237,740.51	275,000.00	0.00	0.00	0.00%
D.5142.0200 EQUIPMENT										
	3,250.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,250.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
D.5142.0403 MATERIALS & SUPPLIES										
	703,955.15	424,167.32	450,000.00	450,000.00	0.00	620,560.87	450,000.00	0.00	0.00	0.00%
D.5142.0407 SALT SHED ELECTRIC										
	901.52	510.22	1,200.00	1,200.00	0.00	686.86	1,200.00	0.00	0.00	0.00%
D.5142.0414 EQUIPMENT RENTAL										
	8,750.00	9,995.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
D.5142.0416 FACILITY MAINTENANCE										
	518.85	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5142 SNOW REMOVAL										
Total Group 4 CONTRACTUAL EXPENSE										
	714,125.52	434,672.54	461,200.00	461,200.00	0.00	623,287.73	461,200.00	0.00	0.00	0.00%
Total Dept 5142 SNOW REMOVAL										
	1,009,176.13	679,163.17	741,200.00	741,200.00	0.00	861,028.24	741,200.00	0.00	0.00	0.00%
Dept 9000 EMPLOYEE BENEFITS										
D.9000.0108 MEDICAL LUMP SUM										
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	0.00	0.00	0.00%
D.9000.0800	181,249.80	FICA/MEDICARE 171,273.60	190,000.00	190,000.00	0.00	129,604.13	180,000.00	0.00	0.00	-5.26%
D.9000.0801	6,289.06	MTA TAX 7,406.31	8,000.00	8,000.00	0.00	5,761.11	8,000.00	0.00	0.00	0.00%
D.9000.0810	32,578.62	RETIREE MEDICAL 37,436.93	35,000.00	35,000.00	0.00	36,460.60	49,000.00	0.00	0.00	40.00%
D.9000.0811	176,909.22	STATE RETIREMENT 261,419.00	403,000.00	403,000.00	0.00	0.00	440,000.00	0.00	0.00	9.18%
D.9000.0813	15,350.65	WORKERS COMPENSATION 21,955.65	30,000.00	30,000.00	0.00	19,107.84	30,000.00	0.00	0.00	0.00%
D.9000.0815	788.67	EMPLOYEE ASSISTANCE PROGRAM 0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00%
D.9000.0818	10,727.26	UNEMPLOYMENT 810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	423,893.28	509,301.49	666,800.00	666,800.00	0.00	190,933.68	707,800.00	0.00	0.00	6.15%
Total Dept 9000 EMPLOYEE BENEFITS										
	432,893.28	509,301.49	675,800.00	675,800.00	0.00	197,683.68	716,800.00	0.00	0.00	6.07%
Dept 9700 DEBT SERVICES										
D.9700.0710 INTEREST EXPENSE										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	0.00	0.00	-62.50%

Date Prepared: 11/01/2011 12:41 PM

Report Date: 11/01/2011

Account Table: D EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage	
Dept 9700 DEBT SERVICES										
Total Group 7 INTEREST ON INDEBTEDNESS										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	0.00	0.00	-62.50%
Total Dept 9700 DEBT SERVICES										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	0.00	0.00	-62.50%
Dept 9901 TRANSFERS TO OTHER FUNDS										
D.9901.0900 TRANSFER TO WORKERS COMP SELF										
	14,981.49	37,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901 TRANSFER TO LIABILITY SELF INS										
	0.00	34,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	14,981.49	71,363.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	14,981.49	71,363.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	5,456,987.64	4,563,548.04	4,652,111.00	4,652,111.00	0.00	3,626,204.83	4,613,604.00	0.00	0.00	-0.83%

NOTE: One or more accounts may not be printed due to Account Table restrictions.