

**City of Niagara Falls
General Fund Results
May 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	YTD 2021	AMENDED BUDGET LESS YTD EXPENSES	% USED	YTD 2020	YTD 2019	YTD 2018
Fund A - General Fund												
Position Control												
110.000	BiwklyPyrl	\$ 31,078,340	\$ (3,455)	\$ 31,074,885	\$ 2,894,533	\$ -	\$ 10,290,957	\$ 20,783,928	33%	\$ 10,883,357	\$ 10,253,057	\$ 10,201,967
	TOTALS . . . :	\$ 31,078,340	\$ (3,455)	\$ 31,074,885	\$ 2,894,533	\$ -	\$ 10,290,957	\$ 20,783,928	33%	\$ 10,883,357	\$ 10,253,057	\$ 10,201,967
Personnel Services												
111.000	BiwklyComp	\$ -	\$ -	\$ -	\$ 53,064	\$ -	\$ 209,168	\$ (209,168)	+++	\$ 142,810	\$ 181,601	\$ 149,281
125.000	Ins OPTOut	\$ 366,512	\$ 40,000	\$ 406,512	\$ 42,571	\$ -	\$ 160,413	\$ 246,099	40%	\$ 186,822	\$ 175,604	\$ 188,709
130.000	Temporary	\$ 225,630	\$ 1,720	\$ 227,350	\$ 22,447	\$ -	\$ 36,521	\$ 190,829	16%	\$ 32,928	\$ 52,788	\$ 67,592
140.000	Overtime	\$ 2,905,422	\$ (1,720)	\$ 2,903,702	\$ 341,248	\$ -	\$ 1,064,176	\$ 1,839,526	37%	\$ 784,692	\$ 1,187,530	\$ 1,023,342
140.500	OT Safety	\$ 39,850	\$ (2,329)	\$ 37,521	\$ -	\$ -	\$ 6,978	\$ 30,543	19%	\$ 21,061	\$ 14,709	\$ -
150.000	Acting Pay	\$ 5,257	\$ 4,263	\$ 9,520	\$ 1,980	\$ -	\$ 7,235	\$ 2,285	76%	\$ 992	\$ 2,328	\$ 800
152.000	Shift Prem	\$ 614,035	\$ (147)	\$ 613,888	\$ 75,818	\$ -	\$ 267,856	\$ 346,032	44%	\$ 274,616	\$ 254,571	\$ 254,370
153.000	StdByStpd	\$ 51,024	\$ -	\$ 51,024	\$ 5,250	\$ -	\$ 18,550	\$ 32,474	36%	\$ 19,307	\$ 17,500	\$ 17,500
154.000	FD 6% S.D.	\$ 27,600	\$ -	\$ 27,600	\$ 3,537	\$ -	\$ 12,478	\$ 15,122	45%	\$ 12,750	\$ 11,179	\$ 11,137
155.000	HolidayPay	\$ 854,790	\$ -	\$ 854,790	\$ 23,418	\$ -	\$ 225,146	\$ 629,644	26%	\$ 253,510	\$ 294,992	\$ 611,409
157.000	Field Trai	\$ 10,000	\$ 1,193	\$ 11,193	\$ 4,322	\$ -	\$ 8,510	\$ 2,683	76%	\$ 3,521	\$ 558	\$ 8,356
158.000	LineUpPay	\$ 388,280	\$ (77)	\$ 388,203	\$ 46,313	\$ -	\$ 160,037	\$ 228,166	41%	\$ 173,100	\$ 160,593	\$ 164,359
159.000	WrkSch Adj	\$ 408,371	\$ -	\$ 408,371	\$ -	\$ -	\$ 2,396	\$ 405,975	1%	\$ 1,845	\$ 4,772	\$ (956)
160.000	CourtLocal	\$ 160,210	\$ (2,000)	\$ 158,210	\$ 536	\$ -	\$ 5,110	\$ 153,100	3%	\$ 17,958	\$ 46,281	\$ 67,490
161.000	CrtOutside	\$ 56,500	\$ -	\$ 56,500	\$ 6,860	\$ -	\$ 22,866	\$ 33,634	41%	\$ 6,353	\$ 21,526	\$ 18,716
162.000	SafyCloth	\$ 2,904	\$ -	\$ 2,904	\$ 323	\$ -	\$ 1,143	\$ 1,761	39%	\$ 1,107	\$ 1,078	\$ 1,078
163.000	UnfrmAllow	\$ 5,893	\$ 1,500	\$ 7,393	\$ -	\$ -	\$ 4,865	\$ 2,528	66%	\$ 24,793	\$ 5,543	\$ 5,718
165.000	MiltryLeav	\$ -	\$ -	\$ -	\$ 9,362	\$ -	\$ 24,645	\$ (24,645)	+++	\$ 39,366	\$ 51,754	\$ 46,334
166.000	E.M.D.	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	100%	\$ 1,250	\$ -	\$ 1,000
167.000	Educlncntv	\$ 1,750	\$ (217)	\$ 1,533	\$ -	\$ -	\$ -	\$ 1,533	0%	\$ 1,650	\$ 1,650	\$ 1,650
168.000	CLA.52 ADJ	\$ 15,200	\$ 77	\$ 15,277	\$ 1,602	\$ -	\$ 5,092	\$ 10,185	33%	\$ 6,447	\$ 6,707	\$ 7,065
170.000	Overtime M	\$ 9,820	\$ 1,700	\$ 11,520	\$ 1,070	\$ -	\$ 3,918	\$ 7,602	34%	\$ 1,798	\$ 5,084	\$ 3,730
181.000	Vacation	\$ -	\$ -	\$ -	\$ 210,502	\$ -	\$ 670,848	\$ (670,848)	+++	\$ 442,439	\$ 719,545	\$ 491,573
182.000	Personal	\$ -	\$ -	\$ -	\$ 40,339	\$ -	\$ 137,392	\$ (137,392)	+++	\$ 89,132	\$ 119,616	\$ 113,059
183.000	Comp Off	\$ -	\$ -	\$ -	\$ 77,864	\$ -	\$ 286,054	\$ (286,054)	+++	\$ 281,221	\$ 257,920	\$ 289,944
184.000	FunrlLeave	\$ -	\$ -	\$ -	\$ 1,830	\$ -	\$ 21,471	\$ (21,471)	+++	\$ 16,058	\$ 15,573	\$ 23,806
185.000	Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549	\$ (549)	+++	\$ 993	\$ 1,968	\$ -
186.000	CallInTime	\$ 49,088	\$ -	\$ 49,088	\$ 2,501	\$ -	\$ 15,466	\$ 33,622	32%	\$ 14,091	\$ 27,485	\$ 22,349
186.001	OnCallTime	\$ 219,590	\$ 2,000	\$ 221,590	\$ 26,993	\$ -	\$ 104,940	\$ 116,650	47%	\$ 113,467	\$ 100,776	\$ 119,153
186.002	OnCallHome	\$ 142,450	\$ -	\$ 142,450	\$ 4,636	\$ -	\$ 21,744	\$ 120,706	15%	\$ 78,559	\$ 60,005	\$ 53,822
187.000	Union Time	\$ -	\$ -	\$ -	\$ 9,162	\$ -	\$ 13,517	\$ (13,517)	+++	\$ 21,296	\$ 31,028	\$ 28,578
189.000	Sick Leave	\$ -	\$ -	\$ -	\$ 187,901	\$ -	\$ 556,464	\$ (556,464)	+++	\$ 494,376	\$ 561,610	\$ 379,935
190.000	VacCashCon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	+++	\$ -	\$ -	\$ 60
	TOTALS . . . :	\$ 6,561,426	\$ 45,963	\$ 6,607,389	\$ 1,201,448	\$ -	\$ 4,076,797	\$ 2,530,592	62%	\$ 3,560,309	\$ 4,393,876	\$ 4,170,961

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT	Y-T-D	AMENDED		% USED	YTD 2020	YTD 2019	YTD 2018
					MONTH TRANSACTIONS	ENCUMBRANCES	BUDGET LESS YTD EXPENSES					
Contractual Expenses												
411.000	Office Sup	\$ 69,600	\$ 2,647	\$ 72,247	\$ 2,926	\$ 5,279	\$ 15,983	\$ 50,985	29%	\$ 18,675	\$ 19,138	\$ 18,737
412.000	Uniforms	\$ 91,350	\$ 20,847	\$ 112,197	\$ 7,247	\$ 18,541	\$ 44,024	\$ 49,632	56%	\$ 3,394	\$ 19,239	\$ 4,715
413.000	Safety Sho	\$ 15,125	\$ (214)	\$ 14,911	\$ 585	\$ -	\$ 4,140	\$ 10,771	28%	\$ 3,448	\$ 2,975	\$ 4,719
414.000	Auto/Equip	\$ 438,550	\$ (1,112)	\$ 437,438	\$ 32,765	\$ -	\$ 134,500	\$ 302,937	31%	\$ 118,149	\$ 172,492	\$ 190,372
416.000	Consumable	\$ 26,141	\$ (870)	\$ 25,271	\$ 755	\$ 6,100	\$ 4,585	\$ 14,586	42%	\$ 2,880	\$ 3,012	\$ 3,441
417.000	Tool Allow	\$ 5,150	\$ -	\$ 5,150	\$ 200	\$ -	\$ 3,800	\$ 1,350	74%	\$ 2,600	\$ 2,800	\$ 3,572
419.001	Auto Parts	\$ 265,429	\$ 1,462	\$ 266,891	\$ 1,200	\$ 1,326	\$ 10,903	\$ 254,663	5%	\$ 87,357	\$ 88,512	\$ 88,592
419.003	Cleaning	\$ 54,752	\$ 9,960	\$ 64,712	\$ 3,352	\$ 8,334	\$ 29,432	\$ 26,945	58%	\$ 13,405	\$ 20,895	\$ 10,327
419.004	Agrictrl	\$ 2,250	\$ -	\$ 2,250	\$ 590	\$ -	\$ 590	\$ 1,660	26%	\$ -	\$ 540	\$ -
419.005	Tools&Mach	\$ 44,045	\$ -	\$ 44,045	\$ 5,035	\$ 3,352	\$ 13,138	\$ 27,555	37%	\$ 9,350	\$ 6,744	\$ 6,784
419.006	Constr Rpr	\$ 79,069	\$ 1,489	\$ 80,558	\$ 1,956	\$ 5,813	\$ 8,468	\$ 66,278	18%	\$ 7,148	\$ 19,166	\$ 8,684
419.007	Rec/EdcMtl	\$ 13,200	\$ (3,550)	\$ 9,650	\$ -	\$ -	\$ 2,492	\$ 7,158	26%	\$ 3,127	\$ 4,032	\$ 4,043
419.008	SignalsCom	\$ 35,610	\$ 12,998	\$ 48,608	\$ 9,149	\$ 1,758	\$ 16,606	\$ 30,245	38%	\$ 9,991	\$ 16,697	\$ 13,002
419.009	MiscChemcl	\$ 308,360	\$ -	\$ 308,360	\$ -	\$ 520	\$ 140,881	\$ 166,959	46%	\$ 225,570	\$ 240,454	\$ 272,676
419.013	DPWStrOpn	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 11,150	\$ 828	\$ 128,022	9%	\$ 10,022	\$ 3,878	\$ 28,159
419.036	AmmoSupply	\$ 42,000	\$ 6,863	\$ 48,863	\$ 1,323	\$ 3,086	\$ 3,777	\$ 42,000	14%	\$ 1,335	\$ 4,552	\$ 1,084
419.500	SafetySupl	\$ 43,353	\$ 904	\$ 44,257	\$ 2,380	\$ 659	\$ 10,268	\$ 33,331	25%	\$ 13,247	\$ 12,407	\$ 13,904
419.598	HRCommSupl	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	0%	\$ -	\$ -	\$ -
419.599	UndsgSuply	\$ 137,192	\$ 27,143	\$ 164,335	\$ 5,837	\$ 5,021	\$ 58,227	\$ 101,087	39%	\$ 20,623	\$ 16,314	\$ 34,528
421.001	Phone Ext	\$ 86,580	\$ -	\$ 86,580	\$ 1,701	\$ 17,000	\$ 27,345	\$ 42,235	51%	\$ 27,493	\$ 29,471	\$ 28,016
421.002	Wireless	\$ 59,230	\$ -	\$ 59,230	\$ 185	\$ -	\$ 1,333	\$ 57,897	2%	\$ 30,149	\$ 14,974	\$ 12,246
421.007	Data Lines	\$ 90,160	\$ -	\$ 90,160	\$ 5,921	\$ 55,264	\$ 34,596	\$ 300	100%	\$ 34,234	\$ 35,968	\$ 44,601
422.000	Light&Powr	\$ 748,400	\$ -	\$ 748,400	\$ 20,906	\$ -	\$ 204,869	\$ 543,531	27%	\$ 266,472	\$ 285,459	\$ 297,385
423.000	Water/Sewe	\$ 233,920	\$ -	\$ 233,920	\$ 1,260	\$ -	\$ 63,915	\$ 170,005	27%	\$ 21,431	\$ 18,226	\$ 26,913
424.000	Gas	\$ 194,600	\$ -	\$ 194,600	\$ 29,059	\$ -	\$ 82,124	\$ 112,476	42%	\$ 59,809	\$ 72,380	\$ 30,215
425.000	St.Lightng	\$ 1,290,000	\$ -	\$ 1,290,000	\$ 106,183	\$ -	\$ 456,689	\$ 833,311	35%	\$ 454,889	\$ 437,393	\$ 431,030
431.000	SuretyBond	\$ 446	\$ -	\$ 446	\$ -	\$ -	\$ 364	\$ 82	82%	\$ 364	\$ 219	\$ 219
432.000	Prprty Ins	\$ 142,205	\$ -	\$ 142,205	\$ -	\$ -	\$ 37,501	\$ 104,704	26%	\$ 36,389	\$ 33,538	\$ 31,779
433.000	Liability	\$ 208,099	\$ -	\$ 208,099	\$ 39,117	\$ -	\$ 138,658	\$ 69,441	67%	\$ -	\$ -	\$ -
440.003	MVEquipmt	\$ 7,200	\$ -	\$ 7,200	\$ 3,148	\$ 3,537	\$ 3,537	\$ 126	98%	\$ -	\$ 974	\$ 1,217
440.100	MailMchine	\$ 7,430	\$ -	\$ 7,430	\$ -	\$ -	\$ 1,856	\$ 5,574	25%	\$ 1,856	\$ 1,856	\$ 1,771
440.599	CopierLeas	\$ 29,815	\$ 2,000	\$ 31,815	\$ 2,353	\$ -	\$ 12,839	\$ 18,976	40%	\$ 14,588	\$ 8,105	\$ 8,410
442.599	UndesigRnt	\$ 10,107	\$ -	\$ 10,107	\$ 493	\$ 4,347	\$ 2,395	\$ 3,365	67%	\$ 2,153	\$ 2,415	\$ 2,093
443.000	RprProprty	\$ 22,000	\$ 2,400	\$ 24,400	\$ 1,042	\$ 8,290	\$ 2,812	\$ 13,298	46%	\$ 2,650	\$ 3,760	\$ -
444.000	Repair Of	\$ 171,145	\$ 11,729	\$ 182,874	\$ 2,490	\$ 24,832	\$ 43,006	\$ 115,036	37%	\$ 25,901	\$ 32,140	\$ 41,152
444.007	SoftwareMt	\$ 164,978	\$ -	\$ 164,978	\$ 6,514	\$ -	\$ 112,931	\$ 52,047	69%	\$ 173,095	\$ 102,410	\$ 96,676
445.001	Promo Matl	\$ 1,000	\$ 425	\$ 1,425	\$ -	\$ 1,409	\$ -	\$ 16	99%	\$ 780	\$ 339	\$ 250
446.007	Software	\$ 98,440	\$ 2,500	\$ 100,940	\$ -	\$ 1,877	\$ 64,920	\$ 34,143	66%	\$ 14,200	\$ 66,340	\$ 53,563
449.000	Service Pe	\$ 664,860	\$ -	\$ 664,860	\$ -	\$ -	\$ 49,295	\$ 615,565	7%	\$ 49,523	\$ 49,523	\$ 3,428
449.003	Waste Dspl	\$ 4,242,000	\$ -	\$ 4,242,000	\$ 360,824	\$ -	\$ 1,362,086	\$ 2,879,914	32%	\$ 1,367,512	\$ 1,224,182	\$ 829,641
449.004	SpecialSec	\$ 209,750	\$ -	\$ 209,750	\$ 19,933	\$ -	\$ 64,098	\$ 145,652	31%	\$ 77,247	\$ 56,455	\$ 50,008
449.007	ElcRcyclng	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ 1,742	\$ 1,500
449.010	PrisnrMeal	\$ 16,000	\$ -	\$ 16,000	\$ 622	\$ 12,957	\$ 2,043	\$ 1,000	94%	\$ 1,601	\$ 3,049	\$ 3,489
449.020	Proceedngs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 764	\$ 3,236	19%	\$ 2,847	\$ 138	\$ 33
449.050	LicensePrm	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150	0%	\$ -	\$ 30	\$ -
449.080	GrassCtng	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	0%	\$ -	\$ -	\$ -
449.200	N.Cnty Ref	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	100%	\$ 28,000	\$ 28,000	\$ 28,000
449.500	SafetyCont	\$ 11,800	\$ -	\$ 11,800	\$ 202	\$ 1,754	\$ 2,108	\$ 7,938	33%	\$ 1,644	\$ 2,791	\$ 1,644
449.599	UndesigSrv	\$ 943,188	\$ 83,916	\$ 1,027,104	\$ 16,100	\$ 26,891	\$ 177,257	\$ 822,957	20%	\$ 313,955	\$ 266,631	\$ 336,659
451.000	Consultant	\$ 414,250	\$ -	\$ 414,250	\$ 27,136	\$ -	\$ 81,861	\$ 332,389	20%	\$ 57,213	\$ 85,444	\$ 83,274
452.000	Appraisers	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ 8,750	0%	\$ -	\$ -	\$ -
458.000	Medical Fe	\$ 18,600	\$ -	\$ 18,600	\$ 4,581	\$ -	\$ 13,975	\$ 4,625	75%	\$ 2,994	\$ 3,202	\$ 10,021
459.000	Auditors	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 26,500	\$ 8,500	76%	\$ 26,500	\$ 6,500	\$ 11,000

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D		AMENDED	%			
		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	YTD 2021	BUDGET LESS	USED	YTD 2020	YTD 2019	YTD 2018
					TRANSACTIONS							
460.000	Bank Fees	\$ 1,300	\$ -	\$ 1,300	\$ 110	\$ -	\$ 432	\$ 868	33%	\$ 294	\$ 149	\$ -
461.000	Postage	\$ 73,368	\$ -	\$ 73,368	\$ 2,282	\$ -	\$ 20,883	\$ 52,485	29%	\$ 19,246	\$ 26,075	\$ 21,858
463.000	Travel & T	\$ 70,961	\$ (500)	\$ 70,461	\$ 8,627	\$ -	\$ 11,385	\$ 59,076	16%	\$ 16,452	\$ 23,959	\$ 23,445
463.500	SafetyTrng	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 560	\$ 240	70%	\$ -	\$ 5	\$ -
464.000	Local Mtng	\$ 5,400	\$ -	\$ 5,400	\$ 44	\$ -	\$ 94	\$ 5,306	2%	\$ 440	\$ 652	\$ 290
465.000	Laundry &	\$ 25,060	\$ -	\$ 25,060	\$ 1,986	\$ 16,143	\$ 7,325	\$ 1,592	94%	\$ 4,205	\$ 4,204	\$ 4,180
466.000	Books,Mags	\$ 40,261	\$ (2)	\$ 40,259	\$ 1,287	\$ -	\$ 19,654	\$ 20,605	49%	\$ 13,289	\$ 21,682	\$ 20,993
467.000	Advertisin	\$ 22,950	\$ -	\$ 22,950	\$ 382	\$ 369	\$ 4,506	\$ 18,075	21%	\$ 5,727	\$ 9,142	\$ 7,417
470.000	Special Fu	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ 40,000	\$ -	100%	\$ 40,000	\$ -	\$ 40,000
	TOTALS . . :	\$ 12,421,979	\$ 181,036	\$ 12,603,015	\$ 759,784	\$ 245,608	\$ 3,707,158	\$ 8,650,248	29%	\$ 3,745,462	\$ 3,613,365	\$ 3,291,757
Employee Benefits												
801.000	ERS Retire	\$ 2,069,240	\$ -	\$ 2,069,240	\$ -	\$ -	\$ -	\$ 2,069,240	0%	\$ -	\$ -	\$ -
802.000	P&F Retire	\$ 7,092,339	\$ -	\$ 7,092,339	\$ -	\$ -	\$ -	\$ 7,092,339	0%	\$ -	\$ -	\$ -
803.000	Building T	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -
810.000	Social Sec	\$ 2,879,443	\$ 3,252	\$ 2,882,695	\$ 310,618	\$ -	\$ 1,085,406	\$ 1,797,289	38%	\$ 1,093,564	\$ 1,104,204	\$ 1,089,281
820.000	Wrkr Comp	\$ 2,249,498	\$ 2	\$ 2,249,500	\$ -	\$ -	\$ 2,249,500	\$ -	100%	\$ 2,741,550	\$ 2,741,549	\$ 2,614,340
830.000	Life Insur	\$ 120,327	\$ -	\$ 120,327	\$ 7,738	\$ -	\$ 40,614	\$ 79,713	34%	\$ 49,876	\$ 50,801	\$ 46,787
840.000	Unemploye	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	\$ 32,624	\$ 14,840	\$ 26,080
860.000	MedicalIns	\$ 20,027,257	\$ (43,060)	\$ 19,984,197	\$ 143,392	\$ -	\$ 6,417,203	\$ 13,566,994	32%	\$ 8,027,747	\$ 7,633,926	\$ 7,395,350
861.000	Dental Ins	\$ 875,147	\$ -	\$ 875,147	\$ 16,856	\$ -	\$ 282,533	\$ 592,614	32%	\$ 352,922	\$ 356,142	\$ 323,849
870.000	Sect207A	\$ 754,076	\$ -	\$ 754,076	\$ 89,112	\$ -	\$ 314,571	\$ 439,505	42%	\$ 327,737	\$ 298,612	\$ 301,834
	TOTALS . . :	\$ 36,177,327	\$ (39,806)	\$ 36,137,521	\$ 567,717	\$ -	\$ 10,389,827	\$ 25,747,694	29%	\$ 12,626,019	\$ 12,200,075	\$ 11,797,522
Interfund Transfers												
0900.AT	TrfTrainSt	\$ 133,700	\$ -	\$ 133,700	\$ -	\$ -	\$ -	\$ 133,700	0%	\$ -	\$ -	\$ -
0900.CD	TrfCommDev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
0900.CS	Trf InsRes	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	100%	\$ 550,000	\$ 650,000	\$ 300,000
0900.L	TrfLibrary	\$ 1,786,947	\$ -	\$ 1,786,947	\$ -	\$ -	\$ 1,786,947	\$ -	100%	\$ 1,804,996	\$ 1,813,608	\$ 1,813,302
0900.V	TrfDebtSrv	\$ 5,322,944	\$ -	\$ 5,322,944	\$ -	\$ -	\$ 5,322,944	\$ -	100%	\$ 6,079,347	\$ 5,904,560	\$ 6,219,810
	TOTALS . . :	\$ 8,143,591	\$ -	\$ 8,143,591	\$ -	\$ -	\$ 8,009,891	\$ 133,700	98%	\$ 8,434,343	\$ 8,368,168	\$ 8,333,112
GRAND TOTALS		\$ 94,382,663	\$ 183,738	\$ 94,566,401	\$ 5,423,481	\$ 245,608	\$ 36,474,631	\$ 57,846,162	39%	\$ 39,249,491	\$ 38,828,540	\$ 37,795,319