

**City of Niagara Falls
General Fund Results
June 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	BiwklyPyr1	\$ 31,078,340	\$ (7,455)	\$ 31,070,885	\$ 1,845,199	\$ -	\$ 12,136,157	\$ 18,934,728	39%	\$ 12,818,078	\$ 13,180,944	\$ 13,177,991
	TOTALS . . .	\$ 31,078,340	\$ (7,455)	\$ 31,070,885	\$ 1,845,199	\$ -	\$ 12,136,157	\$ 18,934,728	39%	\$ 12,818,078	\$ 13,180,944	\$ 13,177,991
Personnel Services												
111.000	BiwklyComp	\$ -	\$ -	\$ -	\$ 37,711	\$ -	\$ 246,878	\$ (246,878)	+++	\$ 171,408	\$ 214,843	\$ 177,335
125.000	Ins OPTOut	\$ 366,512	\$ 40,000	\$ 406,512	\$ 28,209	\$ -	\$ 188,622	\$ 217,890	46%	\$ 220,721	\$ 226,906	\$ 246,116
130.000	Temporary	\$ 225,630	\$ 1,720	\$ 227,350	\$ 11,508	\$ -	\$ 48,029	\$ 179,321	21%	\$ 46,464	\$ 73,286	\$ 92,767
140.000	Overtime	\$ 2,905,422	\$ (4,208)	\$ 2,901,214	\$ 329,753	\$ -	\$ 1,393,928	\$ 1,507,286	48%	\$ 1,096,446	\$ 1,672,462	\$ 1,416,557
140.500	OT Safety	\$ 39,850	\$ (2,329)	\$ 37,521	\$ 227	\$ -	\$ 7,205	\$ 30,316	19%	\$ 21,061	\$ 14,709	\$ -
150.000	Acting Pay	\$ 5,257	\$ 4,263	\$ 9,520	\$ 386	\$ -	\$ 7,621	\$ 1,899	80%	\$ 1,223	\$ 3,229	\$ 1,269
152.000	Shift Prem	\$ 614,035	\$ (147)	\$ 613,888	\$ 49,276	\$ -	\$ 317,132	\$ 296,756	52%	\$ 324,697	\$ 331,277	\$ 331,241
153.000	StdByStpd	\$ 51,024	\$ -	\$ 51,024	\$ 3,302	\$ -	\$ 21,852	\$ 29,172	43%	\$ 22,284	\$ 22,750	\$ 22,750
154.000	FD 6% S.D.	\$ 27,600	\$ -	\$ 27,600	\$ 2,286	\$ -	\$ 14,764	\$ 12,836	54%	\$ 14,259	\$ 14,533	\$ 14,478
155.000	HolidayPay	\$ 854,790	\$ -	\$ 854,790	\$ 61,172	\$ -	\$ 286,317	\$ 568,473	34%	\$ 267,055	\$ 349,260	\$ 753,378
157.000	Field Trai	\$ 10,000	\$ 1,193	\$ 11,193	\$ 458	\$ -	\$ 8,968	\$ 2,225	80%	\$ 4,590	\$ 558	\$ 8,733
158.000	LineUpPay	\$ 388,280	\$ (77)	\$ 388,203	\$ 29,112	\$ -	\$ 189,149	\$ 199,054	49%	\$ 203,319	\$ 208,332	\$ 210,821
159.000	WrkSch Adj	\$ 408,371	\$ -	\$ 408,371	\$ 5,114	\$ -	\$ 7,510	\$ 400,861	2%	\$ 3,556	\$ 4,772	\$ (956)
160.000	CourtLocal	\$ 160,210	\$ (2,000)	\$ 158,210	\$ 2,456	\$ -	\$ 7,566	\$ 150,644	5%	\$ 18,470	\$ 59,390	\$ 83,456
161.000	CrtOutside	\$ 56,500	\$ -	\$ 56,500	\$ 5,330	\$ -	\$ 28,195	\$ 28,305	50%	\$ 6,652	\$ 25,570	\$ 20,467
162.000	SafyCloth	\$ 2,904	\$ -	\$ 2,904	\$ 192	\$ -	\$ 1,335	\$ 1,569	46%	\$ 1,323	\$ 1,401	\$ 1,401
163.000	UnfrmAllow	\$ 5,893	\$ 1,500	\$ 7,393	\$ -	\$ -	\$ 4,865	\$ 2,528	66%	\$ 24,793	\$ 5,543	\$ 5,718
165.000	MiltryLeav	\$ -	\$ -	\$ -	\$ 7,587	\$ -	\$ 32,231	\$ (32,231)	+++	\$ 42,499	\$ 62,755	\$ 58,078
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	\$ 1,318	\$ -	\$ 6,409	\$ 8,868	42%	\$ 8,143	\$ 8,915	\$ 9,730
170.000	Overtime M	\$ 9,820	\$ 1,700	\$ 11,520	\$ 765	\$ -	\$ 4,683	\$ 6,837	41%	\$ 2,298	\$ 6,069	\$ 4,795
181.000	Vacation	\$ -	\$ -	\$ -	\$ 284,518	\$ -	\$ 931,726	\$ (931,726)	+++	\$ 655,244	\$ 960,521	\$ 734,893
182.000	Personal	\$ -	\$ -	\$ -	\$ 41,264	\$ -	\$ 178,656	\$ (178,656)	+++	\$ 116,011	\$ 158,154	\$ 158,138
183.000	Comp Off	\$ -	\$ -	\$ -	\$ 165,697	\$ -	\$ 475,392	\$ (475,392)	+++	\$ 364,169	\$ 365,018	\$ 391,659
184.000	FunrlLeave	\$ -	\$ -	\$ -	\$ 2,101	\$ -	\$ 23,572	\$ (23,572)	+++	\$ 20,830	\$ 23,554	\$ 30,673
185.000	Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549	\$ (549)	+++	\$ 993	\$ 1,968	\$ 199
186.000	CallInTime	\$ 49,088	\$ -	\$ 49,088	\$ 2,052	\$ -	\$ 17,518	\$ 31,570	36%	\$ 18,269	\$ 33,816	\$ 27,766
186.001	OnCallTime	\$ 219,590	\$ 2,000	\$ 221,590	\$ 18,071	\$ -	\$ 123,011	\$ 98,579	56%	\$ 134,048	\$ 134,417	\$ 157,646
186.002	OnCallHome	\$ 142,450	\$ -	\$ 142,450	\$ 6,248	\$ -	\$ 27,993	\$ 114,457	20%	\$ 97,205	\$ 88,519	\$ 69,151
187.000	Union Time	\$ -	\$ -	\$ -	\$ 706	\$ -	\$ 14,223	\$ (14,223)	+++	\$ 22,807	\$ 47,897	\$ 39,009
189.000	Sick Leave	\$ -	\$ -	\$ -	\$ 214,361	\$ -	\$ 770,825	\$ (770,825)	+++	\$ 603,469	\$ 705,120	\$ 501,558
190.000	VacCashCon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	+++	\$ -	\$ -	\$ 238
	TOTALS . . .	\$ 6,561,426	\$ 43,475	\$ 6,604,901	\$ 1,311,178	\$ -	\$ 5,387,975	\$ 1,216,926	82%	\$ 4,537,206	\$ 5,827,197	\$ 5,571,714

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D		AMENDED	%	YTD 2020	YTD 2019	YTD 2018
		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	YTD 2021	BUDGET LESS	USED			
Contractual Expenses												
411.000	Office Sup	\$ 69,600	\$ 2,585	\$ 72,185	\$ 3,265	\$ 5,285	\$ 19,243	\$ 47,657	34%	\$ 21,103	\$ 21,156	\$ 20,121
412.000	Uniforms	\$ 91,350	\$ 28,097	\$ 119,447	\$ 16,705	\$ 21,457	\$ 60,728	\$ 37,262	69%	\$ 13,572	\$ 19,334	\$ 55,841
413.000	Safety Sho	\$ 15,125	\$ (214)	\$ 14,911	\$ 300	\$ -	\$ 4,440	\$ 10,471	30%	\$ 3,706	\$ 3,589	\$ 4,829
414.000	Auto/Equip	\$ 438,550	\$ (1,112)	\$ 437,438	\$ 41,721	\$ 1,077	\$ 176,221	\$ 260,139	41%	\$ 134,073	\$ 207,471	\$ 231,312
416.000	Consumable	\$ 26,141	\$ (870)	\$ 25,271	\$ 6,100	\$ 145	\$ 10,685	\$ 14,441	43%	\$ 8,115	\$ 3,290	\$ 7,634
417.000	Tool Allow	\$ 5,150	\$ -	\$ 5,150	\$ -	\$ -	\$ 3,800	\$ 1,350	74%	\$ 2,600	\$ 3,000	\$ 3,772
419.000	Supplies P	\$ -	\$ -	\$ -	\$ (56)	\$ -	\$ (56)	\$ 56	+++	\$ -	\$ -	\$ -
419.001	Auto Parts	\$ 265,429	\$ 1,462	\$ 266,891	\$ 4,537	\$ 4,514	\$ 15,440	\$ 246,937	8%	\$ 101,800	\$ 103,325	\$ 102,208
419.003	Cleaning	\$ 54,752	\$ 9,960	\$ 64,712	\$ 967	\$ 9,895	\$ 30,400	\$ 24,417	62%	\$ 15,989	\$ 22,049	\$ 15,785
419.004	Agricultr	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ -	\$ 590	\$ 1,660	26%	\$ 1,118	\$ 540	\$ 296
419.005	Tools&Mach	\$ 44,045	\$ -	\$ 44,045	\$ 3,399	\$ 1,575	\$ 16,537	\$ 25,934	41%	\$ 12,000	\$ 8,081	\$ 8,518
419.006	Constr Rpr	\$ 79,069	\$ 1,489	\$ 80,558	\$ 6,327	\$ 6,526	\$ 14,795	\$ 59,237	27%	\$ 8,317	\$ 22,620	\$ 10,084
419.007	Rec/EdcMtl	\$ 13,200	\$ (3,550)	\$ 9,650	\$ -	\$ -	\$ 2,492	\$ 7,158	26%	\$ 3,127	\$ 4,734	\$ 4,237
419.008	SignalsCom	\$ 35,610	\$ 12,998	\$ 48,608	\$ 173	\$ 10,332	\$ 16,779	\$ 21,498	56%	\$ 19,773	\$ 17,827	\$ 13,002
419.009	MiscChemcl	\$ 308,360	\$ (6,000)	\$ 302,360	\$ 40	\$ 520	\$ 140,921	\$ 160,919	47%	\$ 225,570	\$ 240,454	\$ 272,904
419.013	DPWStrOpn	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 20,802	\$ 828	\$ 118,370	15%	\$ 71,619	\$ 46,122	\$ 43,048
419.036	AmmoSupply	\$ 42,000	\$ 6,863	\$ 48,863	\$ -	\$ 43,943	\$ 3,777	\$ 1,143	98%	\$ 1,335	\$ 5,832	\$ 2,529
419.500	SafetySupl	\$ 43,353	\$ 579	\$ 43,932	\$ 3,147	\$ 1,478	\$ 13,416	\$ 29,038	34%	\$ 13,339	\$ 14,856	\$ 15,787
419.598	HRCommSupl	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	0%	\$ -	\$ -	\$ 38
419.599	UndsgSuply	\$ 137,192	\$ 33,138	\$ 170,330	\$ 5,174	\$ 11,057	\$ 63,388	\$ 95,885	44%	\$ 32,034	\$ 21,674	\$ 36,008
421.001	Phone Ext	\$ 86,580	\$ -	\$ 86,580	\$ 4,253	\$ 13,109	\$ 31,598	\$ 41,873	52%	\$ 32,454	\$ 34,974	\$ 32,496
421.002	Wireless	\$ 59,230	\$ -	\$ 59,230	\$ 282	\$ -	\$ 1,615	\$ 57,615	3%	\$ 30,149	\$ 33,973	\$ 15,292
421.007	Data Lines	\$ 90,160	\$ 150	\$ 90,310	\$ 7,771	\$ 47,223	\$ 42,367	\$ 720	99%	\$ 42,356	\$ 43,063	\$ 52,907
422.000	Light&Powr	\$ 748,400	\$ -	\$ 748,400	\$ 32,286	\$ -	\$ 237,155	\$ 511,245	32%	\$ 328,158	\$ 347,895	\$ 363,033
423.000	Water/Sewer	\$ 233,920	\$ -	\$ 233,920	\$ -	\$ -	\$ 63,915	\$ 170,005	27%	\$ 21,431	\$ 18,226	\$ 26,913
424.000	Gas	\$ 194,600	\$ -	\$ 194,600	\$ 3,347	\$ -	\$ 85,471	\$ 109,129	44%	\$ 59,809	\$ 72,380	\$ 74,640
425.000	St.Lightng	\$ 1,290,000	\$ -	\$ 1,290,000	\$ 102,624	\$ -	\$ 559,313	\$ 730,687	43%	\$ 554,328	\$ 534,967	\$ 530,986
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	\$ -	\$ -	\$ 138,658	\$ 69,441	67%	\$ -	\$ -	\$ -
440.003	MVEquipmt	\$ 7,200	\$ -	\$ 7,200	\$ 589	\$ 2,947	\$ 4,126	\$ 126	98%	\$ -	\$ 2,309	\$ 1,460
440.100	MailMchine	\$ 7,430	\$ -	\$ 7,430	\$ 1,856	\$ -	\$ 3,713	\$ 3,717	50%	\$ 3,713	\$ 3,713	\$ 3,628
440.599	CopierLeas	\$ 29,815	\$ 2,000	\$ 31,815	\$ 2,740	\$ -	\$ 15,803	\$ 16,012	50%	\$ 16,950	\$ 9,873	\$ 10,175
442.599	UndesigRnt	\$ 10,107	\$ -	\$ 10,107	\$ 568	\$ 3,448	\$ 2,963	\$ 3,697	63%	\$ 3,355	\$ 2,908	\$ 3,078
443.000	RprProprty	\$ 22,000	\$ 2,400	\$ 24,400	\$ 375	\$ 10,915	\$ 3,187	\$ 10,298	58%	\$ 2,664	\$ 5,210	\$ -
444.000	Repair Of	\$ 171,145	\$ 5,974	\$ 177,119	\$ 6,466	\$ 30,542	\$ 49,472	\$ 97,105	45%	\$ 37,661	\$ 44,832	\$ 49,834
444.007	SoftwareMt	\$ 164,978	\$ -	\$ 164,978	\$ -	\$ -	\$ 112,931	\$ 52,047	69%	\$ 173,095	\$ 102,410	\$ 96,763
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	\$ 7,456	\$ 1,877	\$ 72,376	\$ 26,687	74%	\$ 20,695	\$ 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	\$ 354,485	\$ -	\$ 1,716,571	\$ 2,525,429	41%	\$ 1,729,222	\$ 1,599,209	\$ 1,491,335
449.004	SpecialSec	\$ 209,750	\$ -	\$ 209,750	\$ 1,440	\$ 17,793	\$ 65,538	\$ 126,419	40%	\$ 101,633	\$ 94,604	\$ 62,932
449.007	ElcRcylng	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ 500	\$ 1,742	\$ 1,500
449.010	PrisnrMeal	\$ 16,000	\$ (1,645)	\$ 14,355	\$ -	\$ 12,957	\$ 2,043	\$ (645)	105%	\$ 1,601	\$ 3,912	\$ 4,597
449.020	Proceedngs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 764	\$ 3,236	19%	\$ 2,873	\$ 138	\$ 202
449.050	LicensePrm	\$ 3,150	\$ (675)	\$ 2,475	\$ -	\$ -	\$ -	\$ 2,475	0%	\$ -	\$ 675	\$ 645
449.080	GrassCtng	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 46,389	\$ -	\$ 108,611	30%	\$ 15,861	\$ 10,892	\$ 6,871
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	\$ 734	\$ 1,775	\$ 2,842	\$ 7,183	39%	\$ 1,644	\$ 2,791	\$ 3,090
449.599	UndesigSrv	\$ 943,188	\$ 219,992	\$ 1,163,180	\$ 31,260	\$ 91,107	\$ 208,517	\$ 863,556	26%	\$ 342,194	\$ 321,830	\$ 378,029
451.000	Consultant	\$ 414,250	\$ -	\$ 414,250	\$ 11,378	\$ 2,040	\$ 93,239	\$ 318,971	23%	\$ 66,103	\$ 92,339	\$ 98,729
452.000	Appraisers	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ 8,750	0%	\$ -	\$ -	\$ -

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		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	YTD 2021	BUDGET LESS				
458.000	Medical Fe	\$ 18,600	\$ 10,000	\$ 28,600	\$ 195	\$ -	\$ 14,170	\$ 14,430	50%	\$ 3,588	\$ 3,786	\$ 10,311
459.000	Auditors	\$ 35,000	\$ -	\$ 35,000	\$ 3,000	\$ -	\$ 29,500	\$ 5,500	84%	\$ 29,500	\$ 29,500	\$ 27,175
460.000	Bank Fees	\$ 1,300	\$ -	\$ 1,300	\$ 155	\$ -	\$ 587	\$ 713	45%	\$ 357	\$ 196	\$ -
461.000	Postage	\$ 73,368	\$ -	\$ 73,368	\$ 2,042	\$ -	\$ 22,925	\$ 50,443	31%	\$ 22,235	\$ 28,521	\$ 24,821
463.000	Travel & T	\$ 70,961	\$ 1,785	\$ 72,746	\$ 1,950	\$ 3,275	\$ 13,542	\$ 55,929	23%	\$ 17,121	\$ 26,110	\$ 35,510
463.500	SafetyTrng	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 560	\$ 240	70%	\$ 139	\$ 5	\$ -
464.000	Local Mtng	\$ 5,400	\$ -	\$ 5,400	\$ 26	\$ -	\$ 119	\$ 5,281	2%	\$ 440	\$ 634	\$ 391
465.000	Laundry &	\$ 25,060	\$ -	\$ 25,060	\$ 2,411	\$ 13,763	\$ 9,735	\$ 1,562	94%	\$ 4,398	\$ 5,540	\$ 5,392
466.000	Books,Mags	\$ 40,261	\$ (2)	\$ 40,259	\$ 1,227	\$ -	\$ 20,881	\$ 19,378	52%	\$ 15,910	\$ 23,958	\$ 22,675
467.000	Advertisin	\$ 22,950	\$ (12)	\$ 22,938	\$ 285	\$ 433	\$ 4,792	\$ 17,713	23%	\$ 6,165	\$ 9,363	\$ 7,977
470.000	Special Fu	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	100%	\$ 40,000	\$ 40,000	\$ 40,000
TOTALS . . . :		\$ 12,421,979	\$ 328,318	\$ 12,750,297	\$ 673,000	\$ 439,607	\$ 4,380,570	\$ 7,930,119	34%	\$ 4,532,549	\$ 4,496,388	\$ 4,448,578
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	\$ (5,981)	\$ 2,873,462	\$ 237,293	\$ -	\$ 1,322,699	\$ 1,550,763	46%	\$ 1,314,117	\$ 1,434,991	\$ 1,422,941
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	\$ 7,639	\$ -	\$ 48,253	\$ 72,074	40%	\$ 58,942	\$ 59,811	\$ 49,103
840.000	Unemployme	\$ 100,000	\$ -	\$ 100,000	\$ (3,252)	\$ -	\$ (3,252)	\$ 103,252	3%	\$ 32,624	\$ 14,840	\$ 26,080
860.000	MedicalIns	\$ 20,027,257	\$ (49,060)	\$ 19,978,197	\$ 1,547,652	\$ -	\$ 7,964,854	\$ 12,013,343	40%	\$ 9,581,090	\$ 9,105,701	\$ 8,662,582
861.000	Dental Ins	\$ 875,147	\$ -	\$ 875,147	\$ 70,841	\$ -	\$ 353,374	\$ 521,773	40%	\$ 423,356	\$ 356,142	\$ 430,424
870.000	Sect207A	\$ 754,076	\$ -	\$ 754,076	\$ 59,408	\$ -	\$ 373,979	\$ 380,097	50%	\$ 387,267	\$ 388,196	\$ 404,273
TOTALS . . . :		\$ 36,177,327	\$ (55,039)	\$ 36,122,288	\$ 1,919,582	\$ -	\$ 12,309,408	\$ 23,812,880	34%	\$ 14,538,945	\$ 14,101,231	\$ 13,609,743
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	\$ 309,299	\$ 94,691,962	\$ 5,748,958	\$ 439,607	\$ 42,224,001	\$ 52,028,353	45%	\$ 44,861,120	\$ 45,973,928	\$ 45,141,139