

**City of Niagara Falls  
General Fund Results  
March 2023**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	YTD 2023	AMENDED BUDGET LESS YTD EXPENSES	% USED	YTD 2022	YTD 2021	YTD 2020
<b>Fund A - General Fund</b>												
<b>Position Control</b>												
110.000	BiwklyPyrl	\$ 32,242,127	\$ (31,350)	\$ 32,210,777	\$ 2,062,540	\$ -	\$ 5,559,629	\$ 26,651,148	17%	\$ 5,344,848	\$ 5,481,380	\$ 5,692,661
	<b>TOTALS . . .</b>	<b>\$ 32,242,127</b>	<b>\$ (31,350)</b>	<b>\$ 32,210,777</b>	<b>\$ 2,062,540</b>	<b>\$ -</b>	<b>\$ 5,559,629</b>	<b>\$ 26,651,148</b>	<b>17%</b>	<b>\$ 5,344,848</b>	<b>\$ 5,481,380</b>	<b>\$ 5,692,661</b>
<b>Personnel Services</b>												
111.000	BiwklyComp	\$ -	\$ -	\$ -	\$ 35,169	\$ -	\$ 113,230	\$ (113,230)	+++	\$ 131,189	\$ 124,013	\$ 89,068
125.000	Ins OPTOut	\$ 247,621	\$ -	\$ 247,621	\$ 22,975	\$ -	\$ 67,579	\$ 180,042	27%	\$ 54,876	\$ 89,120	\$ 102,038
130.000	Temporary	\$ 341,430	\$ -	\$ 341,430	\$ 12,739	\$ -	\$ 32,145	\$ 309,285	9%	\$ 23,089	\$ 10,390	\$ 11,889
140.000	Overtime	\$ 3,325,400	\$ 1,000	\$ 3,326,400	\$ 223,735	\$ -	\$ 580,439	\$ 2,745,961	17%	\$ 916,502	\$ 494,772	\$ 501,301
140.500	OT Safety	\$ 57,370	\$ -	\$ 57,370	\$ -	\$ -	\$ 10,975	\$ 46,395	19%	\$ 8,289	\$ 6,978	\$ 21,061
150.000	Acting Pay	\$ 6,100	\$ -	\$ 6,100	\$ 1,396	\$ -	\$ 3,572	\$ 2,528	59%	\$ 3,507	\$ 3,988	\$ 666
152.000	Shift Prem	\$ 625,815	\$ -	\$ 625,815	\$ 53,007	\$ -	\$ 145,693	\$ 480,122	23%	\$ 135,134	\$ 141,586	\$ 146,958
153.000	StdByStpd	\$ 51,024	\$ -	\$ 51,024	\$ 3,192	\$ -	\$ 8,779	\$ 42,245	17%	\$ 7,585	\$ 9,800	\$ 10,172
154.000	FD 6% S.D.	\$ 27,600	\$ -	\$ 27,600	\$ 2,453	\$ -	\$ 6,728	\$ 20,872	24%	\$ 6,295	\$ 6,584	\$ 6,610
155.000	HolidayPay	\$ 1,639,760	\$ -	\$ 1,639,760	\$ 153,077	\$ -	\$ 520,263	\$ 1,119,497	32%	\$ 437,696	\$ 189,682	\$ 187,651
156.000	ExtraDuty	\$ 8,025	\$ -	\$ 8,025	\$ 510	\$ -	\$ 1,361	\$ 6,664	17%	\$ 1,390	\$ -	\$ -
157.000	Field Trai	\$ 19,500	\$ -	\$ 19,500	\$ 61	\$ -	\$ 3,054	\$ 16,446	16%	\$ 10,469	\$ 2,367	\$ 1,628
158.000	LineUpPay	\$ 445,870	\$ -	\$ 445,870	\$ 33,157	\$ -	\$ 92,085	\$ 353,785	21%	\$ 88,014	\$ 85,128	\$ 91,708
159.000	WrkSch Adj	\$ 625,370	\$ -	\$ 625,370	\$ -	\$ -	\$ -	\$ 625,370	0%	\$ 1,515	\$ -	\$ -
160.000	CourtLocal	\$ 158,900	\$ -	\$ 158,900	\$ 5,441	\$ -	\$ 12,532	\$ 146,368	8%	\$ 14,256	\$ 3,754	\$ 16,613
161.000	CrtOutside	\$ 60,850	\$ -	\$ 60,850	\$ 3,904	\$ -	\$ 12,465	\$ 48,385	21%	\$ 5,128	\$ 12,443	\$ 6,054
162.000	SaftyCloth	\$ 2,904	\$ -	\$ 2,904	\$ 216	\$ -	\$ 593	\$ 2,311	20%	\$ 584	\$ 604	\$ 568
163.000	UnfrmAllow	\$ 30,175	\$ -	\$ 30,175	\$ -	\$ -	\$ 26,040	\$ 4,135	86%	\$ 23,865	\$ 4,865	\$ 23,593
165.000	MiltryLeav	\$ -	\$ -	\$ -	\$ 10,640	\$ -	\$ 17,794	\$ (17,794)	+++	\$ 15,064	\$ 13,201	\$ 24,568
166.000	E.M.D.	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	100%	\$ 1,000	\$ 1,250	\$ 1,250
167.000	EducIncntv	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ -	\$ 900	\$ 850	51%	\$ 650	\$ -	\$ 1,650
168.000	CLA.52 ADJ	\$ 24,330	\$ -	\$ 24,330	\$ 1,184	\$ -	\$ 3,399	\$ 20,931	14%	\$ 5,436	\$ 2,473	\$ 3,737
170.000	Overtime M	\$ 17,045	\$ -	\$ 17,045	\$ 1,585	\$ -	\$ 3,238	\$ 13,808	19%	\$ 5,900	\$ 2,423	\$ 1,233
181.000	Vacation	\$ -	\$ -	\$ -	\$ 75,430	\$ -	\$ 373,256	\$ (373,256)	+++	\$ 248,626	\$ 240,546	\$ 186,088
182.000	Personal	\$ -	\$ -	\$ -	\$ 28,261	\$ -	\$ 96,958	\$ (96,958)	+++	\$ 72,600	\$ 66,115	\$ 60,837
183.000	Comp Off	\$ -	\$ -	\$ -	\$ 58,618	\$ -	\$ 316,201	\$ (316,201)	+++	\$ 136,498	\$ 172,100	\$ 167,956
184.000	FunrlLeave	\$ -	\$ -	\$ -	\$ 3,097	\$ -	\$ 9,755	\$ (9,755)	+++	\$ 12,095	\$ 12,988	\$ 12,039
185.000	Jury Duty	\$ -	\$ -	\$ -	\$ 286	\$ -	\$ 3,497	\$ (3,497)	+++	\$ 1,115	\$ 549	\$ 993
186.000	CallInTime	\$ 56,663	\$ -	\$ 56,663	\$ 8,285	\$ -	\$ 15,526	\$ 41,137	27%	\$ 22,417	\$ 10,571	\$ 9,372
186.001	OnCallTime	\$ 265,020	\$ -	\$ 265,020	\$ 17,455	\$ -	\$ 49,023	\$ 215,997	19%	\$ 63,391	\$ 62,153	\$ 59,704
186.002	OnCallHome	\$ 125,300	\$ -	\$ 125,300	\$ 2,842	\$ -	\$ 7,664	\$ 117,636	6%	\$ 9,817	\$ 14,372	\$ 46,695
187.000	Union Time	\$ -	\$ -	\$ -	\$ 4,486	\$ -	\$ 9,891	\$ (9,891)	+++	\$ 5,139	\$ 3,090	\$ 16,000
189.000	Sick Leave	\$ -	\$ -	\$ -	\$ 71,906	\$ -	\$ 354,724	\$ (354,724)	+++	\$ 240,984	\$ 258,625	\$ 272,653
190.000	VacCashCon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	+++	\$ -	\$ -	\$ -
	<b>TOTALS . . .</b>	<b>\$ 8,165,072</b>	<b>\$ 1,000</b>	<b>\$ 8,166,072</b>	<b>\$ 836,358</b>	<b>\$ -</b>	<b>\$ 2,900,610</b>	<b>\$ 5,265,462</b>	<b>36%</b>	<b>\$ 2,710,115</b>	<b>\$ 2,046,530</b>	<b>\$ 2,082,353</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	AMENDED			%	YTD 2022	YTD 2021	YTD 2020
		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	BUDGET LESS	YTD 2023	YTD EXPENSES				
<b>Contractual Expenses</b>													
411.000	Office Sup	\$ 82,100	\$ 1,361	\$ 83,461	\$ 4,133	\$ 10,711	\$ 5,135	\$ 67,615	19%	\$ 6,903	\$ 9,945	\$ 12,846	
412.000	Uniforms	\$ 131,400	\$ 26,379	\$ 157,779	\$ 3,377	\$ 93,215	\$ 7,961	\$ 56,603	64%	\$ 11,317	\$ 25,165	\$ 789	
413.000	Safety Sho	\$ 20,005	\$ -	\$ 20,005	\$ 410	\$ -	\$ 2,335	\$ 17,670	12%	\$ 3,073	\$ 3,218	\$ 2,700	
414.000	Auto/Equip	\$ 620,500	\$ -	\$ 620,500	\$ 48,375	\$ 4,253	\$ 140,866	\$ 475,381	23%	\$ 155,896	\$ 75,843	\$ 89,484	
416.000	Consumable	\$ 31,150	\$ 1,206	\$ 32,356	\$ -	\$ 608	\$ 1,048	\$ 30,700	5%	\$ 2,890	\$ 3,830	\$ 2,337	
417.000	Tool Allow	\$ 5,400	\$ 398	\$ 5,798	\$ -	\$ 398	\$ 3,000	\$ 2,400	59%	\$ 3,200	\$ 3,600	\$ 2,600	
419.001	Auto Parts	\$ 301,100	\$ 2,395	\$ 303,495	\$ 5,253	\$ 17,229	\$ 16,014	\$ 270,252	11%	\$ 5,836	\$ 51,045	\$ 47,817	
419.003	Cleaning	\$ 60,150	\$ 11,827	\$ 71,977	\$ 3,315	\$ 21,363	\$ 3,710	\$ 46,905	35%	\$ 1,383	\$ 10,509	\$ 7,639	
419.004	Agrictrl	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ 2,250	0%	\$ -	\$ -	\$ -	
419.005	Tools&Mach	\$ 52,350	\$ 1,030	\$ 53,380	\$ 1,891	\$ 4,988	\$ 5,401	\$ 42,990	20%	\$ 4,294	\$ 5,031	\$ 4,868	
419.006	Constr Rpr	\$ 105,300	\$ 509	\$ 105,809	\$ 1,880	\$ 2,974	\$ 3,711	\$ 99,124	6%	\$ 7,740	\$ 3,412	\$ 2,986	
419.007	Rec/EdcMtl	\$ 13,200	\$ -	\$ 13,200	\$ -	\$ -	\$ 1,884	\$ 11,316	14%	\$ 325	\$ -	\$ 57	
419.008	SignalsCom	\$ 40,610	\$ 5,170	\$ 45,780	\$ 3,448	\$ 4,635	\$ 3,448	\$ 37,698	18%	\$ 5,679	\$ 7,000	\$ 8,344	
419.009	MiscChemcl	\$ 378,855	\$ 2,996	\$ 381,851	\$ 49,158	\$ 42,976	\$ 135,148	\$ 203,727	47%	\$ 179,036	\$ 140,881	\$ 234,803	
419.013	DPWStrOpn	\$ 140,000	\$ -	\$ 140,000	\$ 36	\$ 10,972	\$ 36	\$ 128,992	8%	\$ -	\$ -	\$ 8,566	
419.036	AmmoSupply	\$ 54,000	\$ 14,777	\$ 68,777	\$ 1,985	\$ 8,299	\$ 7,028	\$ 53,451	22%	\$ -	\$ 2,156	\$ 600	
419.500	SafetySupl	\$ 51,200	\$ 1,059	\$ 52,259	\$ 1,692	\$ 912	\$ 2,690	\$ 48,657	7%	\$ 7,251	\$ 5,777	\$ 8,922	
419.598	HRCommSupl	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	0%	\$ -	\$ -	\$ -	
419.599	UndsgSuply	\$ 233,037	\$ 6,454	\$ 239,491	\$ 9,275	\$ 56,253	\$ 18,662	\$ 164,577	31%	\$ 10,149	\$ 32,049	\$ 8,892	
421.001	Phone Ext	\$ 108,520	\$ -	\$ 108,520	\$ 5,236	\$ -	\$ 16,358	\$ 92,162	15%	\$ 21,516	\$ 16,949	\$ 16,993	
421.002	Wireless	\$ 76,025	\$ -	\$ 76,025	\$ 7,188	\$ -	\$ 7,190	\$ 68,835	10%	\$ 13,010	\$ 398	\$ 15,135	
421.007	Data Lines	\$ 114,390	\$ -	\$ 114,390	\$ -	\$ -	\$ 2,048	\$ 112,342	2%	\$ 25,816	\$ 21,140	\$ 18,953	
422.000	Light&Powr	\$ 743,500	\$ -	\$ 743,500	\$ 37,803	\$ -	\$ 54,225	\$ 689,275	7%	\$ 57,081	\$ 151,031	\$ 150,294	
423.000	Water/Sewer	\$ 254,750	\$ -	\$ 254,750	\$ -	\$ -	\$ -	\$ 254,750	0%	\$ -	\$ -	\$ -	
424.000	Gas	\$ 190,400	\$ -	\$ 190,400	\$ 21,654	\$ -	\$ 35,773	\$ 154,627	19%	\$ -	\$ 23,960	\$ 17,873	
425.000	St.Lightng	\$ 1,290,000	\$ -	\$ 1,290,000	\$ 122,805	\$ -	\$ 250,120	\$ 1,039,880	19%	\$ 241,086	\$ 237,619	\$ 238,143	
431.000	SuretyBond	\$ 378	\$ -	\$ 378	\$ -	\$ -	\$ 364	\$ 14	96%	\$ 364	\$ -	\$ 364	
432.000	Prprty Ins	\$ 158,014	\$ -	\$ 158,014	\$ -	\$ -	\$ -	\$ 158,014	0%	\$ -	\$ -	\$ -	
433.000	Liability	\$ 195,173	\$ -	\$ 195,173	\$ -	\$ -	\$ 105,404	\$ 89,769	54%	\$ 88,631	\$ 98,964	\$ -	
440.003	MVEquipmt	\$ 9,200	\$ -	\$ 9,200	\$ 589	\$ 6,484	\$ 589	\$ 2,126	77%	\$ 2,398	\$ 2,358	\$ -	
440.100	MailMchine	\$ 8,400	\$ -	\$ 8,400	\$ -	\$ 1,856	\$ -	\$ 6,544	22%	\$ 1,856	\$ 1,856	\$ 1,856	
440.599	CopierLeas	\$ 38,420	\$ -	\$ 38,420	\$ 3,288	\$ -	\$ 8,811	\$ 29,609	23%	\$ 7,754	\$ 7,968	\$ 7,160	
442.599	UndesigRnt	\$ 10,310	\$ -	\$ 10,310	\$ -	\$ -	\$ -	\$ 10,310	0%	\$ 1,354	\$ 1,410	\$ 1,435	
443.000	RprProrpty	\$ 22,500	\$ -	\$ 22,500	\$ 8,573	\$ 155	\$ 11,374	\$ 10,971	51%	\$ 2,600	\$ 1,170	\$ 2,275	
444.000	Repair Of	\$ 189,950	\$ 2,989	\$ 192,939	\$ 2,476	\$ 26,457	\$ 9,104	\$ 157,377	18%	\$ 20,162	\$ 22,526	\$ 21,728	
444.007	SoftwareMt	\$ 214,879	\$ -	\$ 214,879	\$ 40,855	\$ 3,720	\$ 156,781	\$ 54,378	75%	\$ 114,147	\$ 105,706	\$ 104,107	
445.001	Promo Matl	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	
446.006	311CallCtr	\$ 101,604	\$ -	\$ 101,604	\$ -	\$ -	\$ -	\$ 101,604	0%	\$ -	\$ -	\$ -	
446.007	Software	\$ 302,281	\$ -	\$ 302,281	\$ 410	\$ 6,000	\$ 68,499	\$ 227,782	25%	\$ 69,568	\$ 4,811	\$ 5,300	
449.000	Service Pe	\$ 547,068	\$ -	\$ 547,068	\$ -	\$ -	\$ -	\$ 547,068	0%	\$ -	\$ -	\$ 49,523	
449.003	Waste Dspl	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 332,075	\$ -	\$ 681,643	\$ 3,718,357	16%	\$ 657,675	\$ 651,950	\$ 661,396	
449.004	SpecialSec	\$ 55,500	\$ -	\$ 55,500	\$ -	\$ -	\$ -	\$ 55,500	0%	\$ 5,858	\$ 39,366	\$ 42,279	
449.007	ElcRcycling	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	
449.010	PrisnrMeal	\$ 16,000	\$ -	\$ 16,000	\$ 700	\$ 6,573	\$ 1,427	\$ 8,000	50%	\$ 894	\$ 955	\$ 1,218	
449.020	Proceedngs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0%	\$ 100	\$ 388	\$ 2,796	
449.050	LicensePrm	\$ 3,350	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ 3,350	0%	\$ 15	\$ -	\$ -	
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	\$ 12,700	\$ 205	\$ 12,905	\$ -	\$ 410	\$ 887	\$ 11,608	10%	\$ 626	\$ 1,826	\$ 1,240	
449.597	Mngmnt Fee	\$ 85,200	\$ -	\$ 85,200	\$ 2,500	\$ -	\$ 7,500	\$ 77,700	9%	\$ -	\$ -	\$ -	
449.599	UndesigSrv	\$ 951,173	\$ 4,350	\$ 955,523	\$ 69,915	\$ 61,877	\$ 93,874	\$ 799,772	16%	\$ 125,880	\$ 58,535	\$ 219,149	
451.000	Consultant	\$ 647,750	\$ 10,750	\$ 658,500	\$ 97,628	\$ -	\$ 109,971	\$ 548,529	17%	\$ 55,879	\$ 31,237	\$ 25,819	
452.000	Appraisers	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D		AMENDED	%			
		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	YTD 2023	BUDGET LESS	USED	YTD 2022	YTD 2021	YTD 2020
458.000	Medical Fe	\$ 36,400	\$ -	\$ 36,400	\$ 1,658	\$ -	\$ 6,508	\$ 29,892	18%	\$ 8,400	\$ 9,204	\$ 2,244
459.000	Auditors	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	0%	\$ 5,000	\$ 26,500	\$ 6,500
460.000	Bank Fees	\$ 1,300	\$ -	\$ 1,300	\$ 118	\$ -	\$ 273	\$ 1,027	21%	\$ 231	\$ 203	\$ 167
461.000	Postage	\$ 77,718	\$ -	\$ 77,718	\$ -	\$ -	\$ 14,477	\$ 63,241	19%	\$ 15,863	\$ 16,137	\$ 14,499
463.000	Travel & T	\$ 105,261	\$ 1,700	\$ 106,961	\$ 864	\$ -	\$ 14,412	\$ 92,549	14%	\$ 16,126	\$ 1,224	\$ 16,094
463.500	SafetyTrng	\$ 800	\$ -	\$ 800	\$ 78	\$ -	\$ 78	\$ 722	10%	\$ -	\$ -	\$ -
464.000	Local Mtng	\$ 12,000	\$ -	\$ 12,000	\$ 25	\$ -	\$ 54	\$ 11,946	1%	\$ -	\$ 50	\$ 440
465.000	Laundry &	\$ 31,000	\$ 58	\$ 31,058	\$ 597	\$ 19,259	\$ 1,513	\$ 10,286	67%	\$ 730	\$ 3,658	\$ 4,050
466.000	Books,Mags	\$ 49,380	\$ -	\$ 49,380	\$ 2,969	\$ 1,126	\$ 21,225	\$ 27,028	45%	\$ 19,282	\$ 15,785	\$ 8,205
467.000	Advertisin	\$ 26,950	\$ 1,460	\$ 28,410	\$ 2,668	\$ 2,476	\$ 3,285	\$ 22,649	20%	\$ 3,377	\$ 3,769	\$ 3,688
470.000	Special Fu	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	\$ 40,000	\$ 20,000	\$ 40,000
	<b>TOTALS . . . :</b>	<b>\$ 13,701,451</b>	<b>\$ 97,072</b>	<b>\$ 13,798,523</b>	<b>\$ 896,901</b>	<b>\$ 416,179</b>	<b>\$ 2,069,844</b>	<b>\$ 11,312,500</b>	<b>15%</b>	<b>\$ 2,056,251</b>	<b>\$ 1,986,114</b>	<b>\$ 2,173,173</b>
<b>Employee Benefits</b>												
801.000	ERS Retire	\$ 1,560,784	\$ -	\$ 1,560,784	\$ -	\$ -	\$ -	\$ 1,560,784	0%	\$ -	\$ -	\$ -
802.000	P&F Retire	\$ 7,734,462	\$ -	\$ 7,734,462	\$ -	\$ -	\$ -	\$ 7,734,462	0%	\$ -	\$ -	\$ -
803.000	Building T	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -
810.000	Social Sec	\$ 3,091,151	\$ -	\$ 3,091,151	\$ 219,088	\$ -	\$ 638,867	\$ 2,452,284	21%	\$ 606,481	\$ 567,303	\$ 586,439
820.000	Wrkr Comp	\$ 2,538,919	\$ -	\$ 2,538,919	\$ -	\$ -	\$ 2,538,921	\$ (2)	100%	\$ 2,538,921	\$ 2,249,500	\$ 2,741,550
830.000	Life Insur	\$ 134,828	\$ -	\$ 134,828	\$ 11,468	\$ -	\$ 33,491	\$ 101,337	25%	\$ 32,898	\$ 15,898	\$ 21,999
840.000	Unemployme	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0%	\$ -	\$ -	\$ -
860.000	MedicalIns	\$ 20,347,557	\$ -	\$ 20,347,557	\$ 1,798,163	\$ -	\$ 4,802,569	\$ 15,544,988	24%	\$ 4,955,512	\$ 4,728,261	\$ 4,925,704
861.000	Dental Ins	\$ 885,592	\$ -	\$ 885,592	\$ 70,673	\$ -	\$ 211,508	\$ 674,084	24%	\$ 212,505	\$ 194,692	\$ 212,242
870.000	Sect207A	\$ 1,110,629	\$ -	\$ 1,110,629	\$ 68,148	\$ -	\$ 186,902	\$ 923,727	17%	\$ 188,547	\$ 166,050	\$ 174,487
	<b>TOTALS . . . :</b>	<b>\$ 37,448,922</b>	<b>\$ -</b>	<b>\$ 37,448,922</b>	<b>\$ 2,167,541</b>	<b>\$ -</b>	<b>\$ 8,412,258</b>	<b>\$ 29,036,664</b>	<b>22%</b>	<b>\$ 8,534,864</b>	<b>\$ 7,921,704</b>	<b>\$ 8,662,421</b>
<b>Interfund Transfers</b>												
0900.AT	TrfTrainSt	\$ 166,842	\$ -	\$ 166,842	\$ -	\$ -	\$ -	\$ 166,842	0%	\$ -	\$ -	\$ -
0900.CS	Trf InsRes	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	100%	\$ 900,000	\$ 900,000	\$ 550,000
0900.H23	Trf City Market	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	\$ -	\$ -	\$ -
0900.L	TrfLibrary	\$ 1,921,947	\$ -	\$ 1,921,947	\$ -	\$ -	\$ 1,921,947	\$ -	100%	\$ 1,786,947	\$ 1,786,947	\$ 1,804,996
0900.V	TrfDebtSrv	\$ 5,238,733	\$ -	\$ 5,238,733	\$ -	\$ -	\$ 5,238,733	\$ -	100%	\$ 5,355,820	\$ 5,322,944	\$ 6,079,347
	<b>TOTALS . . . :</b>	<b>\$ 8,327,522</b>	<b>\$ -</b>	<b>\$ 8,327,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,060,680</b>	<b>\$ 266,842</b>	<b>98%</b>	<b>\$ 8,042,767</b>	<b>\$ 8,009,891</b>	<b>\$ 8,434,343</b>
<b>GRAND TOTALS</b>		<b>\$ 99,885,094</b>	<b>\$ 66,722</b>	<b>\$ 99,951,816</b>	<b>\$ 5,963,339</b>	<b>\$ 416,179</b>	<b>\$ 27,003,021</b>	<b>\$ 72,532,616</b>	<b>27%</b>	<b>\$ 26,688,845</b>	<b>\$ 25,445,619</b>	<b>\$ 27,044,951</b>