

01/31/2025

BUDGET REPORT
Calculations As Of 03/31/2025

GL Number	Description	23-24	24-25	24-25	25-26
		Activity	ADOPTED	Activity	RECOMMENDED
Fund: 101 GENERAL FUND					
Department:					
101-000-402.000	CURRENT PROPERTY TAXES	82,687.60	82,188.14	46,720.18	89,353.20
101-000-410.000	PERSONAL PROPERTY TAX	415.78	0.00	109.20	0.00
101-000-411.000	DELINQUENT PROP TAXES	267.50	0.00	2,076.86	2,076.86
101-000-424.000	SWAMP TAXES	9,871.34	11,000.00	11,548.57	13,396.34
101-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00
101-000-447.000	PTAF'S	27,892.62	29,521.00	34,668.20	38,847.67
101-000-448.000	SUMMER TAX COLLECTION	4,507.50	0.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,140.00	1,200.00	2,125.00	2,500.00
101-000-528.000	FEDERAL REVENUE	54,412.01	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION E	7,242.70	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV.	216,074.00	219,859.00	176,944.00	215,345.00
101-000-575.000	METRO AUTHORITY MONEY	0.00	0.00	0.00	0.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FOF	0.00	0.00	33.08	0.00
101-000-626.000	FIRE DEPT. OPERA	49.75	0.00	0.00	0.00
101-000-628.000	CEMETERY	0.00	0.00	4,150.00	4,150.00
101-000-665.000	INTEREST	1,001.17	200.00	1,659.59	2,000.00
101-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00
101-000-667.000	RENT AND ROYALTIES	850.00	1,200.00	2,375.00	6,000.00
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	16,344.65	0.00
101-000-676.001	PLATEE RIVER PARK REIMB	0.00	0.00	0.00	0.00
101-000-677.001	MISC INCOME	1,994.21	0.00	0.00	0.00
101-000-680.000	CONTRIB. ARPA FUNDS	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	40,000.00	0.00
101-000-995.001	TRANSFER OUT	1,123.03	0.00	0.00	0.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	0.00	0.00	50,000.00
Total Department :		407,283.15	345,168.14	338,754.33	323,669.07

Department: TOWNSHIP BOARD

101-101-702.000	SALARIES AND WAGES	9,160.00	5,040.00	4,884.82	6,840.00
101-101-727.000	OFFICE SUPPLIES	2,936.81	2,000.00	1,426.43	2,000.00
101-101-801.000	PROFESSIONAL SERVICES	2,355.40	10,000.00	27,861.77	7,000.00
101-101-803.000	DUES AND SUBSCRIPTIONS	14,967.72	9,000.00	2,276.07	20,000.00
101-101-900.000	PRINTING	451.25	500.00	374.10	500.00
101-101-955.000	EDUCATION/TRANS/MILES	30.42	500.00	212.56	500.00
101-101-960.000	MISCELLANEOUS EXPENSES	2,127.64	0.00	1.91	0.00
101-101-971.000	CAPITAL OUTLAY	1,600.00	12,720.00	0.00	0.00
Total Department TC		(33,629.24)	(39,760.00)	(37,037.66)	(36,840.00)

Department: SUPERVISOR

101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	19,250.00	23,100.00
101-171-703.000	DEPUTY WAGES	0.00	400.00	0.00	200.00
101-171-727.000	OFFICE SUPPLIES	116.37	200.00	66.13	200.00
101-171-955.000	EDUCATION/TRANS/MILES	180.00	200.00	0.00	200.00
Total Department SL		(23,396.37)	(23,900.00)	(19,316.13)	(23,700.00)

Department: CLERK

101-215-702.000	SALARIES AND WAGES	23,650.00	26,100.00	21,750.00	26,100.00
101-215-703.000	DEPUTY WAGES	3,301.00	2,500.00	2,136.75	6,200.00
101-215-727.000	OFFICE SUPPLIES	0.00	1,000.00	40.27	500.00
101-215-955.000	EDUCATION/TRANS/MILES	17.55	500.00	580.00	2,500.00
Total Department CL		(26,968.55)	(30,100.00)	(24,507.02)	(35,300.00)

Department: BOARD OF REVIEW

101-247-702.000	SALARIES AND WAGES	2,417.00	1,680.00	(1,106.22)	1,680.00
101-247-900.000	PRINTING	0.00	0.00	0.00	400.00
101-247-955.000	EDUCATION/TRANS/MILES	707.50	900.00	0.00	500.00
Total Department BC		(3,124.50)	(2,580.00)	1,106.22	(2,580.00)

Department: TREASURER

101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	19,586.00	23,100.00
101-253-703.000	DEPUTY WAGES	1,120.00	1,500.00	0.00	6,200.00
101-253-703.001	SUMMER TAX COLLECT WAGES	0.00	0.00	0.00	0.00
101-253-727.000	OFFICE SUPPLIES	1,575.32	1,000.00	(159.41)	500.00
101-253-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	114.00	614.00
101-253-900.000	PRINTING	2,975.02	5,000.00	4,879.45	5,000.00
101-253-955.000	EDUCATION/TRANS/MILES	0.00	1,000.00	650.53	2,500.00
Total Department TR		(28,770.34)	(31,600.00)	(25,070.57)	(37,914.00)

Department: ASSESSOR

101-257-702.000	SALARIES AND WAGES	26,175.04	29,505.00	26,749.58	5,000.00
101-257-727.000	OFFICE SUPPLIES	934.37	1,000.00	2,074.60	2,500.00
101-257-801.000	PROFESSIONAL SERVICES	260.00	0.00	260.00	25,980.24
101-257-955.000	EDUCATION/TRANS/MILES	0.00	0.00	0.00	0.00
Total Department AS		(27,369.41)	(30,505.00)	(29,084.18)	(33,480.24)

Department: ELECTIONS

101-262-702.000	SALARIES AND WAGES	15,636.00	10,000.00	15,131.00	0.00
101-262-727.000	OFFICE SUPPLIES	14,045.29	5,000.00	1,711.61	0.00
101-262-801.000	PROFESSIONAL SERVICES	420.40	0.00	3,742.22	0.00
101-262-900.000	PRINTING	0.00	0.00	0.00	0.00
101-262-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	214.61	0.00
Total Department EL		(30,101.69)	(15,000.00)	(20,799.44)	0.00

Department: TOWNSHIP HALL/GROUNDS					
101-265-702.000	SALARIES AND WAGES	24,900.00	22,000.00	14,697.00	0.00
101-265-727.000	OFFICE SUPPLIES	980.00	1,000.00	174.23	0.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE	4,256.14	4,200.00	2,602.97	3,000.00
101-265-920.000	UTILITIES	9,241.49	8,500.00	9,744.10	10,000.00
101-265-930.000	MAINT. AND REPAIR	36,389.53	25,000.00	27,447.58	10,000.00
101-265-956.000	SEASONAL MOWING AND PLOWING	3,250.00	2,500.00	1,200.00	2,000.00
101-265-957.000	TOWNSHIP CLEANUP DAY	22,487.11	25,000.00	15,672.00	17,000.00
101-265-960.000	MISCELLANEOUS EXPENSES	22,432.48	0.00	0.00	0.00
Total Department TC		(123,936.75)	(88,200.00)	(71,537.88)	(42,000.00)
Department: FIRE					
101-336-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00
101-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00
101-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00
101-336-969.001	CHARGEBACKS AND CC CHARGES	(218.18)	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Department FII		218.18	0.00	0.00	0.00
Department: PUBLIC WORKS					
101-441-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Department PL		0.00	0.00	0.00	0.00
Department: CEMETERY					
101-567-702.000	SALARIES AND WAGES	2,364.00	0.00	204.00	0.00
101-567-920.000	UTILITIES	561.13	650.00	576.31	650.00
101-567-930.000	MAINT. AND REPAIR	5,225.00	1,000.00	464.98	1,000.00
101-567-956.000	SEASONAL MOWING AND PLOWING	5,025.00	13,000.00	13,250.00	13,000.00
101-567-960.000	MISCELLANEOUS EXPENSES	253.13	500.00	1,200.00	500.00
101-567-971.000	CAPITAL OUTLAY	0.00	10,000.00	7,800.00	15,000.00
Total Department CE		(13,428.26)	(25,150.00)	(23,495.29)	(30,150.00)
Department: PLANNING/ZONING					
101-701-702.000	SALARIES AND WAGES	4,127.75	5,800.00	2,109.00	5,800.00
101-701-707.000	ZA CONTRACT WAGES	12,664.00	38,000.00	34,826.00	38,000.00
101-701-708.000	RECORDING SECRETARY	633.00	600.00	126.00	960.00
101-701-727.000	OFFICE SUPPLIES	51.44	100.00	0.00	100.00
101-701-801.000	PROFESSIONAL SERVICES	26,586.40	5,000.00	1,348.00	4,000.00
101-701-900.000	PRINTING	0.00	1,000.00	361.20	600.00
101-701-955.000	EDUCATION/TRANS/MILES	1,354.60	1,500.00	(71.81)	1,500.00
Total Department PL		(45,417.19)	(52,000.00)	(38,698.39)	(50,960.00)
Department: PARKS AND REC					
101-751-920.000	UTILITIES	0.00	0.00	0.00	0.00
101-751-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	394.52	0.00
Total Department PA		0.00	0.00	(394.52)	0.00
Department: OTHER F					
101-850-710.000	PAYROLL TAXES	10,468.49	30,000.00	8,012.77	20,000.00
101-850-715.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00
101-850-961.000	INSURANCE AND BONDS	15,553.00	30,000.00	28,762.73	13,000.00
Total Department OI		(26,021.49)	(60,000.00)	(36,775.50)	(33,000.00)
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED RE		408,406.18	345,168.14	338,754.33	323,669.07
TOTAL APPROPRIATIO		383,068.64	398,795.00	325,610.36	(325,924.24)
NET OF REVENUES & /		25,337.54	(53,626.86)	13,143.97	(2,255.17)

Fund: 202 ROAD FUND

Department:

202-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
202-000-575.000	METRO AUTHORITY MONEY	13,331.13	9,500.00	6,790.23	7,000.00
202-000-665.000	INTEREST	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	1,123.03	0.00	0.00	0.00
Total Department :		14,454.16	9,500.00	6,790.23	7,000.00

Department: PUBLIC WORKS

202-441-960.000	BCRC MATCHING FUNDS	0.00	16,000.00	20,611.25	63,000.00
202-441-963.000	BRINING	13,013.71	23,000.00	26,667.59	27,000.00
202-441-995.000	TRANSFER OUT	0.00	0.00	40,000.00	0.00
Total Department PL		(13,013.71)	(39,000.00)	(87,278.84)	(90,000.00)

Fund 202 - ROAD FUND:

TOTAL ESTIMATED REVENUES	14,454.16	9,500.00	6,790.23	7,000.00
TOTAL APPROPRIATIONS	13,013.71	39,000.00	87,278.84	(90,000.00)
NET OF REVENUES & APPROPRIATIONS:	1,440.45	(29,500.00)	(80,488.61)	(83,000.00)

Fund: 206 FIRE MILLAGE FUND

Department:

206-000-410.000	PERSONAL PROPERTY TAX	459.97	0.00	120.82	0.00
206-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	0.00	0.00
206-000-581.000	CONTRACT INCOME	0.00	0.00	26,954.01	42,268.47
206-000-626.000	FIRE DEPT. OPERA	22,489.98	25,514.06	0.00	0.00
206-000-629.000	MILLAGE MONEY	90,559.75	91,294.00	118,183.07	210,520.03
206-000-665.000	INTEREST	52.34	0.00	44.73	1,000.00
206-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00
206-000-995.001	TRANSFER OUT	0.00	0.00	47,425.05	0.00
Total Department :		113,562.04	116,808.06	145,302.63	253,788.50

Department: FIRE

206-336-702.000	SALARIES AND WAGES	44,443.22	70,000.00	41,281.25	75,000.00
206-336-702.001	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00
206-336-702.002	SALARIES AND WAGES - TRAINING	0.00	0.00	0.00	0.00
206-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00
206-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00
	RENTAL EXPENSE				6,000.00
206-336-711.000	INSURANCE	12,000.00	12,000.00	0.00	18,000.00
206-336-726.000	CLOTHING	597.92	750.00	0.00	750.00
206-336-727.000	OFFICE SUPPLIES	807.79	3,000.00	527.85	5,000.00
206-336-727.001	SUPPLIES PPE OTHER	0.00	0.00	0.00	0.00
206-336-727.002	SUPPLIES PPE	9,825.43	15,000.00	15,921.84	15,000.00
206-336-728.000	SUPPLIES/CLOTHING	1,262.30	0.00	0.00	0.00
206-336-729.000	SUPPLIES/OTHER	141.72	0.00	0.00	0.00
206-336-801.001	PHYSICALS	3,645.00	4,500.00	0.00	5,000.00
206-336-803.000	DUES AND SUBSCRIPTIONS	1,790.00	2,000.00	3,850.00	2,000.00
206-336-850.000	TELEPHONE	0.00	0.00	325.29	1,000.00
206-336-860.000	FUEL	1,676.76	3,000.00	1,197.29	3,000.00
206-336-862.000	INCIDENT SUPPORT	0.00	1,000.00	0.00	1,000.00
206-336-930.000	MAINT. AND REPAIR	1,502.34	1,500.00	1,051.83	2,500.00
206-336-931.000	VEHICLE REPAIR	2,262.87	7,500.00	2,281.54	8,500.00
206-336-931.001	RADIO REPAIR	0.00	1,500.00	454.45	1,500.00
206-336-932.000	EQUIPMENT REPAIR	800.00	1,500.00	2,369.97	5,000.00
206-336-955.000	EDUCATION/TRANS/MILES	150.00	1,000.00	0.00	1,000.00
206-336-955.001	MILEAGE	0.00	1,500.00	0.00	1,500.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00
	Total Department FI	(80,905.35)	(125,750.00)	(69,261.31)	(201,750.00)
Department: OTHER F					
206-850-710.000	PAYROLL TAXES	3,399.87	7,000.00	3,158.04	3,500.00
	Total Department O1	(3,399.87)	(7,000.00)	(3,158.04)	(3,500.00)
Fund 206 - FIRE MILLAGE FUND:					
	TOTAL ESTIMATED REVENUES	113,562.04	116,808.06	192,727.68	253,788.50
	TOTAL APPROPRIATIONS	84,305.22	132,750.00	119,844.40	(205,250.00)
	NET OF REVENUES & APPROPRIATIONS:	29,256.82	(15,941.94)	72,883.28	48,538.50

Fund: 208 PARKS AND REC FUND

Department:

208-000-540.000	PHASE 2: RP19 GRANT INCOME	137,290.55	44,019.87	0.00	0.00
208-000-540.001	GRANT INCOME/BAND	3,650.00	10,000.00	0.00	0.00
208-000-540.002	PHASE 4: RP21 GRANT INCOME	12,767.16	0.00	0.00	0.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	235,440.67	23,836.57	0.00	0.00
208-000-653.000	SPONSOR FEES	2,250.00	2,500.00	2,150.00	3,250.00
208-000-665.000	INTEREST	0.00	0.00	0.00	0.00
208-000-674.000	CONTRIBUTIONS FROM HARP	0.00	0.00	104,232.00	100,000.00
208-000-680.000	CONTRIB. ARPA FUNDS	100,000.00	0.00	0.00	0.00
208-000-699.000	TRANSFERS IN	0.00	0.00	60,000.00	50,000.00
208-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Department :		491,398.38	80,356.44	166,382.00	153,250.00

Department: PARKS AND REC

208-751-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00
208-751-730.000	EQUIPMENT SUPPLIES	43.92	20,000.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	20,932.48	20,000.00	5,200.00	25,000.00
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	1,147.50	0.00	0.00	0.00
208-751-802.001	PRP:PHASE 2 GRANT REPORTING	0.00	0.00	0.00	0.00
208-751-802.002	PRP:PHASE 2 CONST	221,421.47	64,757.29	22,717.22	0.00
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	817.50	0.00	0.00	0.00
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	0.00	0.00	0.00	0.00
208-751-803.003	PRP:PHASE 3 CONST	276,300.25	97,802.78	95,259.88	0.00
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERIN	17,284.87	15,000.00	4,697.63	0.00
208-751-804.001	PRP PHASE 4: GRANT REPORTING	0.00	0.00	0.00	0.00
208-751-804.002	PRP PHASE 4: CONSTRUCTION	0.00	0.00	88,107.75	0.00
208-751-805.002	RP24 GRANT				100,000.00
208-751-860.000	FUEL	0.00	600.00	340.00	600.00
208-751-920.000	UTILITIES	822.64	1,000.00	1,339.49	1,500.00
208-751-920.001	UTILITIES - WATER SAMPLE	85.00	500.00	0.00	0.00
208-751-920.002	UTILITIES - WATER TEST	325.00	0.00	0.00	0.00
208-751-920.003	UTILITIES - DEQ	0.00	0.00	0.00	0.00
208-751-925.000	LICENSE	230.00	230.00	0.00	0.00
208-751-930.000	MAINT. AND REPAIR	4,085.65	5,000.00	4,078.24	5,000.00
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL RE	0.00	0.00	0.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	403.91	0.00	0.00	500.00
208-751-930.003	PRP MAINTENANCE	0.00	0.00	0.00	1,000.00
208-751-936.000	OUTHOUSES	350.00	350.00	100.00	100.00
208-751-938.000	SPRINKLER	0.00	0.00	775.00	775.00
208-751-956.000	SEASONAL MOWING AND PLOWING	13,000.00	0.00	14,975.00	0.00
208-751-960.000	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	0.00
208-751-962.000	BID ADS	0.00	0.00	0.00	0.00
208-751-965.000	LAWN FERTILIZATION	0.00	0.00	0.00	0.00
208-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Department PA		(557,250.19)	(235,240.07)	(237,590.21)	(134,475.00)

Fund 208 - PARKS AND REC FUND:

TOTAL ESTIMATED REVENUES	491,398.38	80,356.44	166,382.00	153,250.00
TOTAL APPROPRIATIONS	557,250.19	235,240.07	237,590.21	(134,475.00)
NET OF REVENUES & APPROPRIATIONS:	(65,851.81)	(154,883.63)	(71,208.21)	18,775.00

Fund: 211 FIRE EQUIPMENT FUND

Department:

211-000-402.000	CURRENT PROPERTY TAXES	45,262.49	45,632.00	(70.03)	0.00
211-000-410.000	PERSONAL PROPERTY TAX	229.94	0.00	60.39	0.00
211-000-411.000	DELINQUENT PROP TAXES	10.59	0.00	3,667.54	0.00
211-000-665.000	INTEREST	0.00	0.00	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	4,800.00	0.00
211-000-676.000	REFUNDS AND REIMB	98.00	0.00	0.00	0.00
211-000-677.000	CONTRACT INCOME	11,242.79	12,750.00	12,757.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00
211-000-995.001	TRANSFER OUT	0.00	0.00	47,425.05	0.00
Total Department :		56,843.81	58,382.00	21,214.90	0.00

Department: FIRE EQUIPMENT ACTIVITIES

211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	43,736.27	49,692.34	0.00
Total Department FII		(49,704.01)	(43,736.27)	(49,692.34)	0.00

Department: FIRE EQUIPMENT ACTIVITIES

211-344-730.000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	0.00	0.00	0.00
211-344-971.000	CAPITAL OUTLAY	0.00	7,460.95	0.00	0.00
Total Department FII		0.00	(7,460.95)	0.00	0.00

Fund 211 - FIRE EQUIPMENT FUND:

TOTAL ESTIMATED REVENUES	56,843.81	58,382.00	68,639.95	0.00
TOTAL APPROPRIATIONS	49,704.01	51,197.22	97,117.39	0.00
NET OF REVENUES & APPROPRIATIONS:	7,139.80	7,184.78	(28,477.44)	0.00

Fund: 703 TAX FUND

Department:

703-000-405.000	PROPERTY TAX - DO NOT USE	14.61	0.00	117,396.97	0.00
703-000-406.000	SUMMER TAX	668,130.63	0.00	(115,740.93)	0.00
703-000-407.000	WINTER TAX	21,890.53	0.00	(365,164.38)	0.00
703-000-408.000	PTAF	0.00	0.00	0.00	0.00
703-000-410.000	PERSONAL PROPERTY TAX	264.79	0.00	5,196.13	0.00
703-000-440.000	OTHER EXPENSES	0.00	0.00	0.00	0.00
703-000-442.000	BANK SERVICE CHARGES	0.00	0.00	(8.00)	0.00
703-000-445.000	INTEREST ON TAXES	(290.48)	0.00	0.00	0.00
703-000-665.000	INTEREST	35.14	0.00	0.85	0.00
703-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
703-000-995.001	TRANSFER OUT	0.00	0.00	9,754.59	0.00
Total Department :		690,045.22	0.00	(368,073.95)	0.00

Fund 703 - TAX FUND:

TOTAL ESTIMATED REVENUES	690,045.22	0.00	(358,319.36)	0.00
TOTAL APPROPRIATIONS	0.00	0.00	9,754.59	0.00
NET OF REVENUES & APPROPRIATIONS:	690,045.22	0.00	(368,073.95)	0.00

Report Totals:

TOTAL ESTIMATED REVENUES - ALL FUNDS	1,774,709.79	610,214.64	414,974.83	738,782.35
TOTAL APPROPRIATIONS - ALL FUNDS	1,087,341.77	856,982.29	877,195.79	664,764.00
NET OF REVENUES & APPROPRIATIONS:	687,368.02	(246,767.65)	(462,220.96)	74,018.35