

Cuba Township
Comparative General Town Budget, FY 03/01/17-02/28/18 vs. FY 03/01/16-02/28/17
Pass #2 2.16.17

Revenue	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Property Tax	\$ 986,961.00	949,162.00	\$ 37,799.00	3.98%
Replacement Tax	20,000.00	25,000.00	(5,000.00)	-20.00%
Interest Income	1,700.00	950.00	750.00	78.95%
Other Receipts	2,600.00	4,000.00	(1,400.00)	-35.00%
Passport Fees	16,000.00	7,000.00	9,000.00	128.57%
Health Care Reimbursement	9,000.00	5,150.00	3,850.00	74.76%
Food Pantry Contributions	1,500.00	3,000.00	(1,500.00)	-50.00%
Total Revenue	\$ 1,037,761.00	\$ 994,262.00	\$ 43,499.00	4.3750%

Expenditures	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Elected Officials				
GT & ASSR FICA Expense	\$ 41,000.00	41,000.00	\$ -	0.00%
Clerk Salary	27,500.00	27,500.00	-	0.00%
Highway Comm. Salary	82,166.67	79,000.00	3,166.67	4.01%
Assessor Salary	83,500.00	83,000.00	500.00	0.60%
Supervisor Salary	38,900.00	38,900.00	-	0.00%
Board of Trustees Salaries	8,000.00	4,000.00	4,000.00	100.00%
RD Treasurer Salary	100.00	100.00	-	0.00%
Elected Officials	\$ 281,166.67	273,500.00	7,666.67	2.80%

Office of Assessor	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Salary & Services	\$ 198,000.00	174,000.00	\$ 24,000.00	13.79%
Training & Deputy Travel	5,000.00	5,000.00	-	0.00%
Contingency-Assessor	500.00	500.00	-	0.00%
Supplies & Printing	3,000.00	300.00	2,700.00	900.00%
County Computer	10,200.00	5,000.00	5,200.00	104.00%
Office Equip, Lease, Maint	9,000.00	10,200.00	(1,200.00)	-11.76%
Legal	4,500.00	4,500.00	-	0.00%
Vehicle Reserve	3,000.00	2,000.00	1,000.00	50.00%
Vehicle Gas & Maint.	300.00	300.00	-	0.00%
Assessor Travel	2,000.00	2,000.00	-	0.00%
Comp/Office Equip Repl Resv	3,000.00	3,000.00	-	0.00%
Appraisal	100.00	24,000.00	(23,900.00)	-99.58%
Assessor Software	30,000.00	30,000.00	-	0.00%
Office of Assessor	\$ 268,600.00	260,800.00	7,800.00	2.99%

General Town	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Building Maintenance	42,542.33	25,000.00	\$ 17,542.33	70.17%
Landscape Maintenance	2,000.00	2,000.00	-	0.00%
Utilities & Phone	15,000.00	18,000.00	(3,000.00)	-16.67%
Office Supplies	7,000.00	7,000.00	-	0.00%
Public Hearings & Elections	1.00	250.00	(249.00)	-99.60%
Web Page	1,500.00	1,000.00	500.00	50.00%
Reserve/Cont. Overage	2,000.00	2,000.00	-	0.00%
Legal	18,000.00	18,000.00	-	0.00%
Office Equipment & Maint.	10,000.00	15,000.00	(5,000.00)	-33.33%
Computer Reserve	-	2,000.00	(2,000.00)	-100.00%
Clerical/Comm Liaisons	25,000.00	18,688.00	6,312.00	33.78%
Accounting Services	32,000.00	28,000.00	4,000.00	14.29%
Gen. Town Office Assistants	25,000.00	24,000.00	1,000.00	4.17%

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General Town cont.	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Bank Fees	1,000.00	1,000.00	-	0.00%
Business Meetings	2,000.00	1,000.00	1,000.00	100.00%
General Town	\$ 183,043.33	\$ 162,938.00	\$ 20,105.33	12.34%

Support Services	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Newsletter	\$ 5,000.00	5,000.00	-	0.00%
Publication, Audit	8,000.00	8,000.00	-	0.00%
Health Insurance	108,935.00	95,861.00	13,074.00	13.64%
Insurance, Liability & Fire	19,000.00	19,000.00	-	0.00%
Supervisor Travel	250.00	100.00	150.00	150.00%
Clerk Travel	250.00	100.00	150.00	150.00%
Assn Dues & Seminars	2,200.00	2,500.00	(300.00)	-12.00%
BACOG Dues	14,600.00	14,600.00	-	0.00%
Health Reimbursement Acct.	5,015.00	8,442.41	(3,427.41)	-40.60%
Support Services	\$ 163,250.00	153,603.41	9,646.59	6.28%

Town Properties Misc.	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Contingencies	\$ 4,000.00	4,000.00	\$ -	0.00%
Warning System	3,500.00	3,500.00	-	0.00%
Reserve/Depreciation	1,000.00	1,000.00	-	0.00%
Town Properties Misc.	\$ 8,500.00	8,500.00	\$ -	0.00%

Public Service	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Barrington Leads	-	1,000.00	(1,000.00)	-100.00%
Barr Youth & Family Services	7,500.00	10,000.00	(2,500.00)	-25.00%
Journey Care	4,500.00	-	4,500.00	#DIV/0!
Family Service of Barr Area	2,000.00	2,000.00	-	0.00%
Mosquito Abatement	65,000.00	65,000.00	-	0.00%
BACOA	15,000.00	15,000.00	-	0.00%
Sr. Taxi - 1/2 Fare Sub.	1,000.00	1,000.00	-	0.00%
Barrington Area Conserv. Trust	2,000.00	-	2,000.00	#DIV/0!
Smart Farm of Barrington	-	2,000.00	(2,000.00)	-100.00%
CareerPlace	2,500.00	2,500.00	-	0.00%
Cuba Township Food Pantry	3,000.00	4,000.00	(1,000.00)	-25.00%
Citizens for Conservation	1,200.00	-	1,200.00	#DIV/0!
Township Festival	6,000.00	6,000.00	-	0.00%
PADS	1,000.00	-	1,000.00	#DIV/0!
Uof IL Extension Lake County	1,000.00	1,000.00	-	0.00%
fitMS	1,000.00	-	1,000.00	#DIV/0!
Barrington Senior Bus	13,500.00	15,000.00	(1,500.00)	-10.00%
Samaritan Counseling	5,000.00	-	5,000.00	#DIV/0!
NICASA	1,000.00	1,000.00	-	0.00%
Public Service	\$ 132,200.00	\$ 125,500.00	\$ 6,700.00	5.34%

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Comparative General Town Budget, FY 03/01/17-02/28/18 vs. FY 03/01/16-02/28/17
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Plan Commission	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
General Expense	\$ 1.00	\$ 1.00	\$ -	0%
Plan Commission	\$ 1.00	\$ 1.00	\$ -	0%

Office of Clerk	'17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Office Supplies	\$ 250.00	250.00	\$ -	0%
Office Equipment	250.00	250.00	-	0%
Computer Equip Reserve	500.00	500.00	-	0%
Office of Clerk	\$ 1,000.00	\$ 1,000.00	\$ -	0%

Total Expenditures	\$ 1,037,761.00	\$ 985,842.41	\$ 51,918.59	5.27%
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Fund Excess (Deficiency)	\$ -	\$ 8,419.59	\$ (8,419.59)	-100.00%
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Cuba Township
Comparative General Assistance Budget, FY 03/01/17-02/28/18 vs. 03/01/16-02/28/17
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	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Revenue				
Interest Income	\$ 200.00	\$ 400.00	\$ 200.00	50%
Other Receipts	1.00	50.00	(49.00)	-98%
Total Revenue	\$ 201.00	\$ 450.00	\$ 151.00	34%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Expenditures				
General Assistance				
Community Liaisons	\$ 20,000.00	\$ 18,688.00	\$ (1,312.00)	-7.02%
Bank Fees	1.00	50.00	(49.00)	-98.00%
GA Training & Travel	500.00	700.00	(200.00)	-28.57%
General Assistance	\$ 20,501.00	\$ 19,438.00	\$ (1,561.00)	-8.03%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Home Relief				
Food	\$ 1.00	\$ 100.00	\$ 99.00	99.00%
Food Pantry	100.00	350.00	(250.00)	-71.43%
Rent, Shelter	1.00	500.00	(499.00)	-99.80%
Heat, Utilities	1.00	500.00	(499.00)	-99.80%
Home Relief	\$ 103.00	\$ 1,450.00	\$ (1,149.00)	-79.24%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Health & Institutional Care				
GA Medical Insurance	\$ 2,200.00	\$ 2,015.00	\$ (185.00)	-9.18%
Hospital	3,000.00	4,000.00	(1,000.00)	-25.00%
Medical Costs	2,600.00	2,000.00	600.00	30.00%
Health & Institutional Care	\$ 7,800.00	\$ 8,015.00	\$ (585.00)	-7.30%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Emergency Relief				
Cash & Transient Relief	\$ 1.00	\$ 500.00	\$ 499.00	99.80%
Transport., Ambulance	800.00	800.00	-	0.00%
Burial	1,000.00	1,000.00	-	0.00%
Emergency Relief	\$ 1,801.00	\$ 2,300.00	\$ 499.00	21.70%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Emergency Assistance				
GA Emergency	\$ 1.00	1,000.00	\$ 999.00	99.90%
Disaster	1.00	800.00	(799.00)	-99.88%
Emergency Assistance	\$ 2.00	\$ 1,800.00	\$ 200.00	11.11%

	17 - 18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Contingency				
Contingencies	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	-40.0%
Contingency	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	-40.0%

Total Expenditures	\$ 33,207.00	\$ 38,003.00	\$ (4,796.00)	-12.62%
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Fund Excess (Deficiency)	\$ (33,006.00)	\$ (37,553.00)	\$ 4,547.00	-12.11%
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Cuba Township
Comparative IMRF Budget, FY 03/01/17-02/28/18 vs FY 03/01/16-02/28/17

Pass #2 02.16.17

Revenue	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Property Tax - GT IMRF	\$ 45,000.00	\$ 47,902.00	\$ (2,902.00)	-6.06%
Property Tax - RD IMRF	90,000.00	113,687.00	(23,687.00)	-20.84%
GT Interest Income	17.00	17.00	-	0.00%
RD Interest Income	32.00	32.00	-	0.00%
Total Revenue	\$ 135,049.00	\$ 161,638.00	\$ (26,589.00)	-16.45%

Expenditures	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Employer Contrib-IMRFGT	\$ 42,300.00	\$ 49,500.00	\$ (7,200.00)	-14.55%
Employer Contrib-IMFRD	75,800.00	115,000.00	(39,200.00)	-34.09%
Expenditures	\$ 118,100.00	\$ 164,500.00	\$ (46,400.00)	-28.21%

Total Expenditures	\$ 118,100.00	\$ 164,500.00	\$ (46,400.00)	-28.21%
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Fund Excess (Deficiency)	\$ 16,949.00	\$ (2,862.00)	\$ 19,811.00	-692.21%
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Cuba Township
Comparative White Memorial Cemetery Budget, FY 03/01/17-02/28/18 vs 03/01/16-02/28/17
Pass #2 02.16.17

Revenue	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Interest Income	\$ 150.00	\$ 250.00	\$ (100.00)	-40.0%
Other Receipts	10.00	100.00	(90.00)	-90.0%
Grave Sales	-	17,500.00	(17,500.00)	-100.0%
Burial Cost Income	1,000.00	450.00	550.00	122.2%
Total Revenue	\$ 1,160.00	\$ 18,300.00	\$ (17,140.00)	-93.7%

Expenditures	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
General Maintenance	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00	50.0%
Burial Costs	2,000.00	2,300.00	2,000.00	87.0%
Legal & Audit	1,000.00	500.00	2,000.00	400.0%
Unscheduled Maintenance	2,000.00	3,000.00	2,000.00	66.7%
Security - Utilities	1,000.00	750.00	2,000.00	266.7%
Total Expenditures	\$ 12,000.00	\$ 10,550.00	\$ 10,000.00	94.8%

Fund Excess (Deficiency)	\$ (10,840.00)	\$ 7,750.00	\$ (18,590.00)	-239.87%
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Cuba Township
Comparative Road Bridge Budget, FY 02/01/17-02/28/18 vs. 03/01/16-02/28/17
Pass @ 02.16.17

Revenue	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Property Tax	\$ 197,140.00	\$ 193,085.55	\$ 4,054.45	2.10%
Replacement Tax	20,000.00	28,000.00	(8,000.00)	-28.57%
Interest	100.00	63.45	36.55	57.60%
Other Receivables	11,000.00	12,000.00	(1,000.00)	-8.33%
Sign Revenue	5,000.00	10,000.00	(5,000.00)	-50.00%
Total Revenue	\$ 233,240.00	\$ 243,149.00	\$ (9,909.00)	-4.08%

Expenditures	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Road Building	\$ 20,000.00	\$ 30,000.00	\$ (10,000.00)	-33.33%
Restorations	12,000.00	6,000.00	6,000.00	100.00%
Road Misc	5,000.00	5,000.00	-	0.00%
Road Building	\$ 37,000.00	\$ 41,000.00	\$ (4,000.00)	-9.76%

	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Road Maintenance	\$ 42,000.00	\$ 30,000.00	\$ 12,000.00	40.00%
Culverts	3,000.00	3,000.00	-	0.00%
Road Maintenance	\$ 45,000.00	\$ 33,000.00	\$ 12,000.00	36.36%

	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Machinery	\$ 13,000.00	\$ 25,000.00	\$ (12,000.00)	-48.00%
Tires & Supplies	20,000.00	23,000.00	(3,000.00)	-13.04%
Machinery	\$ 33,000.00	\$ 48,000.00	\$ (15,000.00)	-31.25%

	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Operating Expense	\$ 7,200.00	\$ 9,000.00	\$ (1,800.00)	-20.00%
Uniform Allowance	1,500.00	3,000.00	(1,500.00)	-50.00%
Cash Transfers to/(from) RM	(1,000.00)	-	(1,000.00)	#DIV/0!
Operating Expenses	\$ 7,700.00	\$ 12,000.00	\$ (4,300.00)	-35.83%

	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
General Expense	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Building Maint	5,000.00	5,000.00	-	0.00%
Legal	8,000.00	8,700.00	(700.00)	-8.05%
General Expense	\$ 43,000.00	\$ 43,700.00	\$ (700.00)	-1.60%

Cuba Township
Comparative Road Bridge Budget, FY 02/01/17-02/28/18 vs. 03/01/16-02/28/17
Pass @ 02.16.17

Contingency	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Replacement Tax to Munis	\$ 5,000.00	\$ 18,000.00	\$ (13,000.00)	-72.22%
Contingencies	60,540.00	47,400.00	13,140.00	27.72%
Contingency	\$ 65,540.00	\$ 65,400.00	\$ 140.00	0.21%
Total Expenditures	\$ 231,240.00	\$ 243,100.00	\$ (11,860.00)	-4.88%
Fund Excess (Deficiency)	\$ 2,000.00	\$ 49.00	\$ 1,951.00	3981.63%

Cuba Township
Comparative Road Maintenance Budget, FY 03/01/17-/2/28/18 vs. 03/01/16-02/28/17
Pass #2 2.16.17

Revenue	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Property Tax	\$ 1,459,659.00	\$ 1,429,637.00	\$ 30,022.00	2.10%
Interest Income	150.00	150.00	-	0.00%
Other Receipts	20,000.00	125,000.00	(105,000.00)	-84.00%
Health Insurance Reimbursement	12,000.00	10,000.00	2,000.00	20.00%
MFT Money from County	45,000.00	35,000.00	10,000.00	28.57%
IGA - North Barrington	162,937.00	158,982.00	3,955.00	2.49%
Mulch Delivery Revenue	70,000.00	75,000.00	(5,000.00)	-6.67%
Road Bond Revenue	25,000.00	5,000.00	20,000.00	400.00%
IGA - The Glen	28,493.00	27,664.00	829.00	3.00%
IGA - Lake Barrington	104,409.00	101,874.00	2,535.00	2.49%
IGA - Barrington Hills	165,167.00	161,960.00	3,207.00	1.98%
IGA - Port Barrington	3,708.00	1,800.00	1,908.00	106.00%
Materials Revenue - Salt	75,000.00	75,000.00	-	0.00%
IGA - Tower Lakes	75,000.00	74,799.00	201.00	0.27%
IGA - Deer Park	-	143,557.00	(143,557.00)	-100.00%
IGA BCFPD	31,000.00	35,000.00	(4,000.00)	-11.43%
IGA - South Barrington	215,951.00	215,951.00	-	0.00%
IGA - Magnolia Point	6,778.00	6,581.00	197.00	2.99%
Extended IGA Revenue	320,000.00	320,000.00	-	0.00%
Total Revenue	\$ 2,820,252.00	\$ 3,002,955.00	\$ (182,703.00)	-6.08%

Expenditures	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
RM Labor Costs				
RM FICA Expense	\$ 79,000.00	\$ 75,800.00	\$ 3,200.00	4.22%
RM Labor	882,574.00	990,600.00	(108,026.00)	-10.91%
RM Overtime	110,000.00	100,000.00	10,000.00	10.00%
RM Seasonal/PT Employ.	40,000.00	40,000.00	-	0.00%
Accounting Services	42,000.00	42,000.00	-	0.00%
Misc. Empl. Expenses	36,000.00	46,000.00	(10,000.00)	-21.74%
RM Labor Costs	\$ 1,189,574.00	\$ 1,294,400.00	\$ (104,826.00)	-8.10%

Road Building	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Restoration	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	20.00%
IGA's	80,000.00	80,000.00	-	0.00%
Aggregate	18,000.00	20,000.00	(2,000.00)	-10.00%
Paving-Asphalting	190,000.00	190,000.00	-	0.00%
Road Building	\$ 300,000.00	\$ 300,000.00	\$ -	0.00%

Cuba Township
Comparative Road Maintenance Budget, FY 03/01/17-2/28/18 vs. 03/01/16-02/28/17

Pass #2 2.16.17

Road Maintenance	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Salt	\$ 116,050.00	\$ 150,000.00	\$ (33,950.00)	-22.63%
Forestry/Equipment	9,000.00	7,000.00	2,000.00	28.57%
Road Drainage	15,000.00	5,000.00	10,000.00	200.00%
Engineering	7,500.00	5,000.00	2,500.00	50.00%
IGA Deer Park	-	44,000.00	(44,000.00)	-100.00%
Road Maintenance	\$ 147,550.00	\$ 211,000.00	\$ (63,450.00)	-30.07%

Machinery	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Machinery Repair	45,000.00	45,000.00	\$ -	0.00%
Shop Supplies	15,000.00	15,000.00	-	0.00%
Misc. Parts	5,000.00	5,000.00	-	0.00%
Truck Repair	90,000.00	90,000.00	-	0.00%
Machinery	\$ 155,000.00	\$ 155,000.00	\$ -	0.00%

Operating Expenses	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Gas & Oil	\$ 100,000.00	\$ 110,000.00	\$ (10,000.00)	-9.09%
Utilities & Street Lights	40,000.00	35,000.00	5,000.00	14.29%
Supplies	25,000.00	30,000.00	(5,000.00)	-16.67%
Safety Equipment	5,000.00	5,000.00	-	0.00%
Equipment Purchase	187,103.00	195,000.00	(7,897.00)	-4.05%
Cash Transfers to/(from) Road Bridge	1,000.00	-	1,000.00	#DIV/0!
Winter Repair	10,000.00	10,000.00	-	0.00%
Miscellaneous	5,000.00	5,000.00	-	0.00%
Information Technology	16,000.00	5,500.00	10,500.00	190.91%
Health Reimbursement Account	9,500.00	10,000.00	(500.00)	-5.00%
Insurance	30,000.00	10,000.00	20,000.00	200.00%
Health Insurance	182,000.00	202,000.00	(20,000.00)	-9.90%
Legal & Audit	13,500.00	10,000.00	3,500.00	35.00%
Bank Fees	3,500.00	3,000.00	500.00	16.67%
Interest Expense	20,830.00	18,000.00	2,830.00	15.72%
Principal Repayment - Loans	202,000.00	245,000.00	(43,000.00)	-17.55%
Operating Expenses	\$ 850,433.00	\$ 893,500.00	(43,067.00)	-4.82%

Reserve & Contingency	17-'18 Budget	16-'17 Budget	\$ Change, FY ended '18 vs. '17	% change
Contingencies	\$ 169,695.00	\$ 141,055.00	\$ 28,640.00	20.30%
GIS Development	7,000.00	7,000.00	-	0.00%
Hwy Comm Cont Ed/Sem/Trvl	1,000.00	1,000.00	-	0.00%
Total Reserve & Contingency	\$ 177,695.00	\$ 149,055.00	\$ 28,640.00	19.21%

Total Expenditures	\$ 2,820,252.00	\$ 3,002,955.00	\$ (182,703.00)	-6.08%
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Fund Excess (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!
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