



PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE OF FUNDS)	CONTINGENCY	NET CHANGE IN FUND BALANCE	PROJECTED ENDING FUND BALANCE
47,361,749	115,747,401	76,715,905	41,650,142	118,366,047	-	30,000	118,396,047	2,375,203	-	(273,443)	425,000	(698,443)	46,663,306
6,596,305	4,679,966	-	-	-	-	-	-	-	6,985,648	(2,305,682)	-	(2,305,682)	4,290,623
120,417	3,616,365	919,907	3,332,043	4,251,950	-	-	4,251,950	985,168	220,000	129,583	150,000	(20,417)	100,000
-	611,101	-	-	-	-	-	-	-	611,101	-	-	-	-
826,375	728,349	-	-	-	-	-	-	-	1,466,292	(737,943)	-	(737,943)	88,432
41,328	2,376,403	-	1,379,235	1,379,235	-	-	1,379,235	-	985,168	12,000	-	12,000	53,328
3,659,655	13,806,514	13,389,410	2,426,922	15,816,331	-	415,000	16,231,331	1,000,000	383,159	(1,807,976)	-	(1,807,976)	1,851,679
321,981	809,575	-	-	-	-	-	-	-	1,128,794	(319,219)	-	(319,219)	2,762
2,798,332	1,808,324	-	-	-	-	-	-	-	1,756,193	52,131	-	52,131	2,850,463
141,744	-	-	-	-	-	-	-	-	-	-	-	-	141,744
2,351,347	723,603	-	-	-	-	-	-	-	470,000	253,603	-	253,603	2,604,950
1,283,174	4,699,028	1,600,640	1,400,647	3,001,288	-	-	3,001,288	-	2,663,317	(965,577)	-	(965,577)	317,597
4,846,017	30,917,927	-	3,345,919	3,345,919	-	24,441,323	27,787,242	2,920,274	8,676,531	(2,625,572)	-	(2,625,572)	2,220,445
149,689	21,000	-	-	-	-	96,000	96,000	-	-	(75,000)	-	(75,000)	74,689
24,654,021	1,631,000	-	-	-	-	25,740,000	25,740,000	-	-	(24,109,000)	-	(24,109,000)	545,021
34,882,243	8,666,527	-	-	-	-	27,435,437	27,435,437	-	-	(18,768,910)	-	(18,768,910)	16,113,333
1,418,254	6,815,016	7,008,808	3,196,558	10,205,366	-	3,664,640	13,870,006	6,485,648	-	(569,342)	-	(569,342)	848,912
3,251	-	-	4,000	4,000	9,948,553	-	9,952,553	9,952,553	-	-	-	-	3,251
24,188	400,000	-	2,500	2,500	696,500	-	699,000	279,812	-	(19,188)	-	(19,188)	5,000
\$ 131,480,070	\$ 198,058,100	\$ 99,634,670	\$ 56,737,966	\$ 156,372,636	\$ 10,645,053	\$ 81,822,400	\$ 248,840,089	\$ 23,998,658	\$ 25,346,203	\$ (52,129,534)	\$ 575,000	\$ (52,704,534)	\$ 78,775,536
1,471,663	17,009,649	5,576,791	4,799,126	10,375,917	1,388,934	5,650,000	17,414,851	-	-	(405,202)	-	(405,202)	1,066,461
518,523	8,352,448	3,308,154	4,302,846	7,611,000	-	435,000	8,046,000	-	220,000	86,448	-	86,448	604,971
666,096	2,965,150	1,194,239	1,855,666	3,049,905	87,797	150,000	3,287,703	120,000	-	(202,553)	-	(202,553)	463,543
123,828	1,186,984	498,765	444,535	943,300	243,767	-	1,187,067	-	-	(83)	-	(83)	123,745
204,742	461,124	169,957	272,715	442,672	16,162	200,000	658,834	-	-	(197,710)	-	(197,710)	7,032
10,459,042	51,501,709	5,616,436	7,019,271	12,635,707	3,748,000	20,060,000	36,443,707	-	-	15,058,002	-	15,058,002	25,517,04