

**Cecil County MD**  
**General Fund**  
**Revenues & Expenditures by Major Department**  
**as of Three Months Through 09/30/13**

See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2013	FY 2014	Favorable / (Unfavorable)	FY 2014	FY 2014	Favorable / (Unfavorable)
	Actual thru September	Actual thru September	thru Sept. 2013 vs 2012	Budget Fiscal Year	Actual thru September	thru Sept. Annual Budget
<b>Revenues</b>						
Real Property Tax	93,637,689.35	91,694,149.46	(1,943,539.89)	91,775,348.00	91,694,149.46	(81,198.54)
Personal Property Tax	2,625,836.32	2,246,618.83	(379,217.49)	7,784,525.00	2,246,618.83	(5,537,906.17)
Payment in Lieu of Tax	2,063,978.85	2,563,978.85	500,000.00	2,563,979.00	2,563,978.85	(0.15)
Discount	(1,074,768.71)	(1,068,367.37)	6,401.34	(1,052,536.00)	(1,068,367.37)	(15,831.37)
Interest & Penalties	(2,389.18)	9,784.36	12,173.54	693,095.00	9,784.36	(683,310.64)
Income Tax	2,577,636.77	1,195,629.34	(1,382,007.43)	52,139,853.00	1,195,629.34	(50,944,223.66)
License & Permits	319,461.15	192,979.77	(126,481.38)	1,412,225.00	192,979.77	(1,219,245.23)
Federal Grants	41,212.00	134,193.71	92,981.71	1,271,141.00	134,193.71	(1,136,947.29)
State Grants	195,114.41	274,802.60	79,688.19	4,245,996.00	274,802.60	(3,971,193.40)
Other Intergovernmental	20,665.80	6,201.46	(14,464.34)	1,130,884.00	6,201.46	(1,124,682.54)
Charges for Services	310,618.61	301,955.79	(8,662.82)	2,100,926.00	301,955.79	(1,798,970.21)
Recordation	1,098,376.60	1,023,967.02	(74,409.58)	4,800,000.00	1,023,967.02	(3,776,032.98)
Investment Earnings	38,369.18	12,096.71	(26,272.47)	250,000.00	12,096.71	(237,903.29)
Contributions & Other	53,778.34	30,844.30	(22,934.04)	80,500.00	30,844.30	(49,655.70)
Transfers	-	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	-
Fund Balance	-	-	-	3,448,823.00	-	(3,448,823.00)
<b>Total Revenues</b>	<b>101,905,579.49</b>	<b>99,843,834.83</b>	<b>(2,061,744.66)</b>	<b>173,869,759.00</b>	<b>99,843,834.83</b>	<b>(74,025,924.17)</b>
<b>Expenditures</b>						
COUNTY EXECUTIVE	-	36,846.56	(36,846.56)	179,661.00	36,846.56	142,814.44
COUNTY COUNCIL	71,556.78	66,368.12	5,188.66	562,194.00	66,368.12	495,825.88
ADMINISTRATOR	36,518.54	88,357.55	(51,839.01)	327,215.00	88,357.55	238,857.45
HUMAN RESOURCES	95,153.83	312,391.41	(217,237.58)	1,085,359.00	312,391.41	772,967.59
CIRCUIT COURT	321,261.57	391,994.85	(70,733.28)	2,169,744.00	391,994.85	1,777,749.15
STATE'S ATTORNEY'S OFFICE	318,895.20	332,985.15	(14,089.95)	1,896,042.00	332,985.15	1,563,056.85
YOUTH PANEL	12,125.68	12,638.47	(512.79)	67,461.00	12,638.47	54,822.53
ORPHAN'S COURT	5,025.53	5,052.54	(27.01)	21,807.00	5,052.54	16,754.46
BOARD OF ELECTIONS	77,211.08	56,935.01	20,276.07	748,144.00	56,935.01	691,208.99
FINANCE	500,702.18	609,519.25	(108,817.07)	2,727,919.00	609,519.25	2,118,399.75
LIQUOR BOARD	30,066.98	29,448.10	618.88	204,020.00	29,448.10	174,571.90
PLANNING & ZONING	181,170.34	176,201.51	4,968.83	1,109,038.00	176,201.51	932,836.49
MAINTENANCE	553,633.57	637,692.77	(84,059.20)	3,737,787.00	637,692.77	3,100,094.23
INFORMATION SYSTEMS	180,204.24	338,510.09	(158,305.85)	1,516,974.00	338,510.09	1,178,463.91
LEGAL SERVICES	-	20,035.00	(20,035.00)	277,875.00	20,035.00	257,840.00
GENERAL GOVERNMENT	722,161.40	-	722,161.40	-	-	-
LAW ENFORCEMENT	3,520,539.93	3,440,433.57	80,106.36	18,782,555.00	3,440,433.57	15,342,121.43
EMERGENCY SERVICES	4,117,326.09	3,869,759.17	247,566.92	12,069,233.00	3,869,759.17	8,199,473.83
PERMITS & INSPECTIONS	137,906.00	142,127.45	(4,221.45)	913,544.00	142,127.45	771,416.55
ANIMAL CONTROL	116,929.00	240,000.00	(123,071.00)	720,000.00	240,000.00	480,000.00
PUBLIC WORKS	1,407,804.57	1,439,187.18	(31,382.61)	10,299,744.00	1,439,187.18	8,860,556.82
PUBLIC HEALTH	833,694.22	771,440.86	62,253.36	2,885,519.00	771,440.86	2,114,078.14
MD SCHOOL BLIND/ADULT DAYCARE	-	-	-	37,593.00	-	37,593.00
SOCIAL SERVICES	354,650.25	334,269.54	20,380.71	2,338,341.00	334,269.54	2,004,071.46
BOARD OF EDUCATION	17,403,960.00	17,839,555.81	(435,595.81)	74,456,292.00	17,839,555.81	56,616,736.19
CECIL COLLEGE	2,800,043.00	3,186,837.00	(386,794.00)	8,243,221.00	3,186,837.00	5,056,384.00
NON-PROFIT AGENCIES	85,435.50	84,716.50	719.00	213,171.00	84,716.50	128,454.50
PARKS & RECREATION	95,062.80	117,110.41	(22,047.61)	1,124,209.00	117,110.41	1,007,098.59
LIBRARIES	1,070,955.00	1,099,980.00	(29,025.00)	4,583,920.00	1,099,980.00	3,483,940.00
AGRICULTURE	73,268.68	75,608.07	(2,339.39)	595,495.00	75,608.07	519,886.93
ECONOMIC DEVELOPMENT	135,122.70	158,156.18	(23,033.48)	987,431.00	158,156.18	829,274.82
JUDGMENT & LOSSES	-	-	-	10,000.00	-	10,000.00
GRANTS TO MUNICIPALITIES	690,322.51	657,038.98	33,283.53	664,218.00	657,038.98	7,179.02
DEBT SERVICE - PRINCIPAL	2,533,058.34	2,775,017.80	(241,959.46)	9,842,267.00	2,775,017.80	7,067,249.20
DEBT SERVICE - INTEREST	737,133.97	706,381.24	30,752.73	4,965,263.00	706,381.24	4,258,881.76
OPERATING TRANSFER	14,254.00	2,349,254.00	(2,335,000.00)	3,506,503.00	2,349,254.00	1,157,249.00
<b>Total Expenditures</b>	<b>39,233,153.48</b>	<b>42,401,850.14</b>	<b>(3,168,696.66)</b>	<b>173,869,759.00</b>	<b>42,401,850.14</b>	<b>131,467,908.86</b>
<b>Revenues over Expenditures</b>	<b>62,672,426.01</b>	<b>57,441,984.69</b>	<b>(5,230,441.32)</b>	<b>-</b>	<b>57,441,984.69</b>	<b>57,441,984.69</b>

**Notes:**

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2013 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

**Cecil County MD**  
**General Fund**  
**Revenues & Expenditures by Category**  
**as of Three Months Through 09/30/13**  
See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2013 Actual thru September	FY 2014 Actual thru September	Favorable / (Unfavorable) thru Sept. 2013 vs 2012	FY 2014 Budget Fiscal Year	FY 2014 Actual thru September	Favorable / (Unfavorable) thru Sept. Annual Budget
<b>Revenues</b>						
Real Property Tax	93,637,689.35	91,694,149.46	(1,943,539.89)	91,775,348.00	91,694,149.46	(81,198.54)
Personal Property Tax	2,625,836.32	2,246,618.83	(379,217.49)	7,784,525.00	2,246,618.83	(5,537,906.17)
Payment in lieu of Tax	2,063,978.85	2,563,978.85	500,000.00	2,563,979.00	2,563,978.85	(0.15)
Discount	(1,074,768.71)	(1,068,367.37)	6,401.34	(1,052,536.00)	(1,068,367.37)	(15,831.37)
Interest & Penalties	(2,389.18)	9,784.36	12,173.54	693,095.00	9,784.36	(683,310.64)
Special Assessments	-	-	-	-	-	-
Income Tax	2,577,636.77	1,195,629.34	(1,382,007.43)	52,139,853.00	1,195,629.34	(50,944,223.66)
License & Permits	319,461.15	192,979.77	(126,481.38)	1,412,225.00	192,979.77	(1,219,245.23)
Federal Grants	41,212.00	134,193.71	92,981.71	1,271,141.00	134,193.71	(1,136,947.29)
State Grants	195,114.41	274,802.60	79,688.19	4,245,996.00	274,802.60	(3,971,193.40)
Other Intergovernmental	20,665.80	6,201.46	(14,464.34)	1,130,884.00	6,201.46	(1,124,682.54)
Charges for Services	310,618.61	301,955.79	(8,662.82)	2,100,926.00	301,955.79	(1,798,970.21)
Recordation	1,098,376.60	1,023,967.02	(74,409.58)	4,800,000.00	1,023,967.02	(3,776,032.98)
Investment Earnings	38,369.18	12,096.71	(26,272.47)	250,000.00	12,096.71	(237,903.29)
Contributns & Other	53,778.34	30,844.30	(22,934.04)	80,500.00	30,844.30	(49,655.70)
Transfers	-	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	-
Fund Balance	-	-	-	3,448,823.00	-	(3,448,823.00)
<b>Total Revenues</b>	<b>101,905,579.49</b>	<b>99,843,834.83</b>	<b>(2,061,744.66)</b>	<b>173,869,759.00</b>	<b>99,843,834.83</b>	<b>(74,025,924.17)</b>
<b>Expenditures</b>						
Salary & Fringe	6,608,762.53	6,893,380.59	(284,618.06)	39,834,868.00	6,893,380.59	32,941,487.41
Professional & Related Services	2,025,304.94	1,991,627.57	33,677.37	12,408,198.00	1,991,627.57	10,416,570.43
Supplies & Materials	1,589,429.88	860,706.89	728,722.99	8,120,849.00	860,706.89	7,260,142.11
Utilities	143,508.94	154,285.79	(10,776.85)	1,231,508.00	154,285.79	1,077,222.21
Training & Related	105,901.51	65,226.92	40,674.59	535,967.00	65,226.92	470,740.08
Capital Outlay	324,305.00	413,646.81	(89,341.81)	2,685,039.00	413,646.81	2,271,392.19
Special Purpose	98,634.47	91,177.62	7,456.85	810,260.00	91,177.62	719,082.38
Debt Service - Principal	2,533,058.34	2,775,017.80	(241,959.46)	9,842,267.00	2,775,017.80	7,067,249.20
Debt Service - Interest	737,133.97	706,381.24	30,752.73	4,965,263.00	706,381.24	4,258,881.76
Transfers & Intergovernment	25,067,113.90	28,450,398.91	(3,383,285.01)	93,435,540.00	28,450,398.91	64,985,141.09
<b>Total Expenditures</b>	<b>39,233,153.48</b>	<b>42,401,850.14</b>	<b>(3,168,696.66)</b>	<b>173,869,759.00</b>	<b>42,401,850.14</b>	<b>131,467,908.86</b>
<b>Revenues over Expenditures</b>	<b>62,672,426.01</b>	<b>57,441,984.69</b>	<b>(5,230,441.32)</b>	<b>-</b>	<b>57,441,984.69</b>	<b>57,441,984.69</b>

**Notes:**

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2013 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

**Cecil County MD**  
**General Fund**  
**Transfers & Intergovernment**  
**as of Three Months Through 09/30/13**  
See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2013 Actual thru September	FY 2014 Actual thru September	Favorable / (Unfavorable) thru Sept. 2013 vs 2012	FY 2014 Budget Fiscal Year	FY 2014 Actual thru September	Favorable / (Unfavorable) thru Sept. Annual Budget
<b>Allocation Regular</b>						
Planning & Zoning	-	-	-	-	-	-
Law Enforcement	-	-	-	38,601.00	-	38,601.00
Volunteer Fire Departments	2,537,115.10	2,449,838.98	87,276.12	2,448,861.00	2,449,838.98	(977.98)
Animal Control	103,834.00	240,000.00	(136,166.00)	720,000.00	240,000.00	480,000.00
Health Department	831,604.54	767,573.20	64,031.34	2,833,119.00	767,573.20	2,065,545.80
MD School for Blind	-	-	-	3,356.00	-	3,356.00
Adult Daycare	-	-	-	34,237.00	-	34,237.00
Social Services	11,250.00	11,250.00	-	45,000.00	11,250.00	33,750.00
Domestic Violence	4,840.00	-	4,840.00	73,776.00	-	73,776.00
Board of Education	16,789,005.00	17,432,601.00	(643,596.00)	69,730,403.00	17,432,601.00	52,297,802.00
Cecil Community College	2,734,327.00	3,140,625.00	(406,298.00)	8,039,308.00	3,140,625.00	4,898,683.00
Non-Profit Agencies	85,435.50	84,716.50	719.00	213,171.00	84,716.50	128,454.50
Libraries	1,070,955.00	1,099,980.00	(29,025.00)	4,399,920.00	1,099,980.00	3,299,940.00
Agricultural Extension Service	3,776.25	3,776.25	-	187,850.00	3,776.25	184,073.75
Soil Conservation	12,141.00	12,141.00	-	48,562.00	12,141.00	36,421.00
Gypsy Moth	-	-	-	15,000.00	-	15,000.00
<b>Total Allocation Regular</b>	<b>24,184,283.39</b>	<b>25,242,501.93</b>	<b>(1,058,218.54)</b>	<b>88,831,164.00</b>	<b>25,242,501.93</b>	<b>63,588,662.07</b>
<b>Operating Transfers</b>						
General Capital Projects	-	1,276,000.00	(1,276,000.00)	1,276,000.00	1,276,000.00	-
Housing Voucher	-	-	-	26,445.00	-	26,445.00
Senior Services	-	-	-	1,131,058.00	-	1,131,058.00
Task Force	14,254.00	-	14,254.00	-	-	-
Confiscated Funds	-	254.00	(254.00)	-	254.00	(254.00)
Library Capital Projects	-	598,000.00	(598,000.00)	598,000.00	598,000.00	-
College Capital Projects	-	475,000.00	(475,000.00)	475,000.00	475,000.00	-
<b>Total Operating Transfers</b>	<b>14,254.00</b>	<b>2,349,254.00</b>	<b>(2,335,000.00)</b>	<b>3,506,503.00</b>	<b>2,349,254.00</b>	<b>1,157,249.00</b>
State Fee-Property Tax Admin	178,254.00	201,604.00	(23,350.00)	433,655.00	201,604.00	232,051.00
Tax Rebate	690,322.51	657,038.98	33,283.53	657,039.00	657,038.98	0.02
Bank Tax Distribution	-	-	-	7,179.00	-	7,179.00
<b>Total Transfers &amp; Intergov</b>	<b>25,067,113.90</b>	<b>28,450,398.91</b>	<b>(3,383,285.01)</b>	<b>93,435,540.00</b>	<b>28,450,398.91</b>	<b>64,985,141.09</b>

**Notes:**

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2013 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

**Cecil County MD**  
**General Fund**  
**Balance Sheet**  
**as of Three Months Through 09/30/13**

See Note (a) as to limitations  
(Unaudited)

	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Yearend</b>
	<b>09/30/12</b>	<b>09/30/13</b>	<b>06/30/13</b>
<b><u>ASSETS</u></b>			
Cash	47,751,717.25	50,631,710.09	16,897,639.00
Cash - Time Deposits	43,736,927.87	37,589,885.07	21,373,755.00
Less: Amounts due other Funds	(41,323,902.89)	(26,474,866.18)	-
Net Cash	50,164,742.23	61,746,728.98	38,271,394.00
Receivables	35,268,896.61	34,410,578.88	8,055,284.00
Due from Other Governments	521,228.36	296,165.13	12,985,646.00
Other Assets	519,166.36	597,904.59	605,299.00
Total Assets	86,474,033.56	97,051,377.58	59,917,623.00
<b><u>LIABILITIES</u></b>			
Accounts Payable	323,390.61	919,018.17	1,922,982.00
Unavailable/Unearned Revenue	148,168.54	458,556.83	9,629,655.00
Other Liabilities	1,222,089.33	1,380,124.64	3,044,035.00
Total Liabilities	1,693,648.48	2,757,699.64	14,596,672.00
<b><u>FUND BALANCES</u></b>			
Non-spendable (per Yearend)	477,087.00	6,400,689.00	6,400,689.00
Unrestricted	84,303,298.08	87,892,988.94	38,920,262.00
Total Fund Balance	84,780,385.08	94,293,677.94	45,320,951.00

**Notes:**

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2013 Yearend Adjustments.

**Cecil County MD**  
**INCOME TAX RECEIPTS as of**  
**September 30, 2013**  
**(Unaudited)**

	FISCAL YEAR - 2011		FISCAL YEAR - 2012		FISCAL YEAR - 2013		FISCAL YEAR - 2014	
	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Bud Total
SEPTEMBER	785,910	1.7%	\$ 637,107	1.3%	\$ 610,303	1.2%	\$ 1,195,629	2.3%
OCTOBER	1,031,918	2.2%	1,214,280	2.4%	1,287,901	2.6%	-	0.0%
NOVEMBER	10,555,626	22.5%	11,640,107	23.4%	11,798,135	23.4%	-	0.0%
DECEMBER	-	0.0%	-	0.0%	-	0.0%	-	0.0%
JANUARY	394,117	0.8%	506,750	1.0%	455,851	0.9%	-	0.0%
FEBRUARY	10,917,338	23.3%	10,960,156	22.0%	12,102,330	24.0%	-	0.0%
MARCH	586,886	1.3%	550,473	1.1%	607,052	1.2%	-	0.0%
APRIL	-	0.0%	-	0.0%	-	0.0%	-	0.0%
MAY	8,918,798	19.0%	9,707,887	19.5%	9,845,281	19.5%	-	0.0%
JUNE	9,657,841	20.6%	10,305,768	20.7%	9,180,169	18.2%	-	0.0%
JULY	3,086,593	6.6%	3,210,798	6.4%	3,249,821	6.4%	-	0.0%
AUGUST	900,921	1.9%	1,079,873	2.2%	1,284,265	2.5%	-	0.0%
<b>Year to Date</b>	<b>\$ 46,835,947</b>	<b>100.0%</b>	<b>\$ 49,813,198</b>	<b>100.0%</b>	<b>\$ 50,421,108</b>	<b>100.0%</b>	<b>\$ 1,195,629</b>	<b>2.3%</b>
<b>Budget</b>	<b>\$ 46,665,160</b>		<b>\$ 44,836,172</b>		<b>\$ 48,644,519</b>		<b>\$ 52,139,853</b>	
<b>Comparative Year to Year September 30</b>	<b>\$ 785,910</b>		<b>\$ 637,107</b>		<b>\$ 610,303</b>		<b>\$ 1,195,629</b>	

**Notes:**

2014 YTD Actual Receipts % change current year vs. prior year	<b>95.91%</b>
2014 YTD Actual Receipts \$ change current year vs. prior year	<b>\$ 585,326</b>

**Cecil County MD**  
**PERRYVILLE CASINO REVENUES as of**  
**September 30, 2013**  
(Unaudited)

	FISCAL YEAR - 2013				FISCAL YEAR - 2014			
	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Actual Total	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Budget Total
JULY	\$ 310,896	\$ 108,814	\$ 202,083	9.1%	\$ 283,132	\$ 99,096	\$ 184,036	10.8%
AUGUST	293,891	102,862	191,029	8.6%	289,912	101,469	188,443	11.1%
SEPTEMBER <sup>1</sup>	270,265	94,593	175,672	7.9%	254,161	88,956	165,205	9.7%
OCTOBER	247,380	86,583	160,797	7.2%	-	-	-	0.0%
NOVEMBER	244,516	85,581	158,935	7.1%	-	-	-	0.0%
DECEMBER	268,779	94,073	174,707	7.8%	-	-	-	0.0%
JANUARY	246,268	86,194	160,075	7.2%	-	-	-	0.0%
FEBRUARY	268,998	94,149	174,849	7.8%	-	-	-	0.0%
MARCH	361,846	126,646	235,200	10.6%	-	-	-	0.0%
APRIL	310,083	108,529	201,554	9.0%	-	-	-	0.0%
MAY	314,710	110,148	204,561	9.2%	-	-	-	0.0%
JUNE	291,052	101,868	189,184	8.5%	-	-	-	0.0%
<b>Year to Date</b>	<b>\$ 3,428,684</b>	<b>\$ 1,200,039</b>	<b>\$ 2,228,645</b>	<b>100%</b>	<b>\$ 827,205</b>	<b>\$ 289,522</b>	<b>\$ 537,683</b>	
<b>Budget</b>			<b>\$ 2,639,467</b>				<b>\$ 1,702,901</b>	
<b>Comparative Year to Year September</b>	<b>\$ 875,052</b>	<b>\$ 306,268</b>	<b>\$ 568,784</b>		<b>\$ 827,205</b>	<b>\$ 289,522</b>	<b>\$ 537,683</b>	<b>-5.5%</b>

**Notes:**

<sup>1</sup> September 2013 is an estimate based on the Maryland lottery website.

<sup>2</sup> The County sends 35% of the gaming commissions to Perryville when received from the State of Maryland. The County typically sends the money to Perryville within 2 days of receipt from the State.

**Cecil County MD**  
**CECIL COUNTY UNSPENT BOND ISSUES as of**  
**September 30, 2013**  
**(Unaudited)**

**2012 ISSUE**

**Consolidated Public Improvement Bonds of 2012:**

	<u>Proceeds</u>	<u>Expenses</u>	<u>Proceeds Remaining</u>
Board of Education	\$ 2,023,516.84	\$ 968,444.59	\$ 1,055,072.25
Cecil College	1,203,000.00	1,203,000.00	-
Cecil County Sheriff's Office	846,003.86	801,946.72	44,057.14
Emergency Services	390,000.00	355,718.23	34,281.77
Wastewater Fund	1,483,000.00	1,037,525.81	445,474.19
Facilities Management	833,385.25	1,667.00	831,718.25
Road & Bridge Construction	<u>8,817,097.91</u>	<u>4,234,255.97</u>	<u>4,582,841.94</u>
	<b>\$ 15,596,003.86</b>	<b>\$ 8,602,558.32</b>	<b>\$ 6,993,445.54</b>

**2010 ISSUE**

**Consolidated Public Improvement Bonds of 2010:**

	<u>Proceeds</u>	<u>Expenses</u>	<u>Proceeds Remaining</u>
Board of Education	\$ 1,646,000.00	\$ 1,646,000.00	\$ -
Cecil College	323,294.85	323,294.85	-
Cecil County Sheriff's Office	6,783,110.16	6,783,110.16	-
Solid Waste	16,101,726.76	14,626,814.06	1,474,912.70
Wastewater Fund	2,274,405.60	2,274,405.60	-
Facilities Management	1,950.00	1,950.00	-
Road & Bridge Construction	<u>4,018,880.48</u>	<u>4,018,880.48</u>	<u>-</u>
	<b>\$ 31,149,367.85</b>	<b>\$ 29,674,455.15</b>	<b>\$ 1,474,912.70</b>