

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
101-000-401.000	PROPERTY TAXES	422,000	422,000	413,396
101-000-413.000	PRE DENIAL INTEREST			3
101-000-420.000	DELQ PERSONAL PROPERTY TAXES			22
101-000-432.000	PAYMENT IN LIEU OF TAX	5,200	5,200	5,339
101-000-475.000	LICENSES AND PERMITS	100	100	400
101-000-528.000	OTHER FEDERAL GRANTS			3,105
101-000-540.000	STATE MISCELLANEOUS REVENUE	1,420	1,420	1,516
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	62,000	62,000	110,803
101-000-574.000	STATE SHARED REVENUE	164,309	164,309	190,696
101-000-600.000	CHARGES FOR SERVICES	50	50	165
101-000-626.000	EQUIPMENT RENTAL	39,000	39,000	39,000
101-000-628.000	ADMINISTRATIVE CHARGES	18,200	18,200	18,200
101-000-633.000	CEMETERY SERVICES	10,000	10,000	18,867
101-000-642.000	MISCELLANEOUS SALES			3
101-000-643.000	CEMETERY SALES	2,000	2,000	
101-000-653.000	OTHER MISCELLANEOUS			1,169
101-000-657.000	FINES			125
101-000-664.000	INTEREST	1,000	1,000	1,647
101-000-667.000	HALL RENTAL	500	500	850
101-000-668.000	ROYALTIES	16,000	16,000	17,316
101-000-673.000	SALES OF FIXED ASSETS			1,001
101-000-676.000	REIMBURSEMENTS			70,409
101-100-702.000	SALARIES	14,700	14,700	14,700
101-100-715.000	SOCIAL SECURITY	912	912	407
101-100-716.000	MEDICARE	214	214	95
101-101-702.000	SALARIES	12,000	12,000	12,000
101-101-715.000	SOCIAL SECURITY	750	750	744
101-101-716.000	MEDICARE	174	174	174
101-101-860.000	TRAVEL & SEMINARS	400	60	24
101-190-727.000	SUPPLIES, POSTAGE, PRINTING	1,300		
101-190-805.000	OUTSIDE SERVICES	1,800		
101-190-900.000	ADVERTISING, NOTICES	200	200	
101-190-930.000	REPAIRS & MAINTENANCE	160	140	
101-200-700.000	BONUS	450	450	450
101-200-703.215	CLERICAL	24,115	25,065	25,063
101-200-705.215	CLERK	34,034	35,024	33,095
101-200-706.253	TREASURER	31,850	32,970	31,972
101-200-707.000	CLERK & TREAS MEETING PAY	1,500	1,900	1,800
101-200-708.000	CLERK & TREAS. OVER TIME	2,500	1,700	586
101-200-712.000	DISABILITY INSURANCE	1,844	1,844	1,507
101-200-713.000	HEALTH INSURANCE	41,972	41,972	39,577
101-200-714.000	DENTAL & OPTICAL REIMB.	3,000	3,000	2,228
101-200-715.000	SOCIAL SECURITY	5,856	6,061	5,620
101-200-716.000	MEDICARE	1,370	1,425	1,397
101-200-718.000	RETIREMENT	4,500	4,631	4,630
101-200-723.000	UNEMPLOYMENT	25	25	25
101-200-724.000	WORKMAN'S COMPENSATION	500	830	767
101-200-727.000	SUPPLIES, POSTAGE, PRINTING	3,654	3,654	3,098
101-200-727.253	TREASURER SUPPLIES, POSTAGE, PRINTING	2,500	1,770	592
101-200-802.000	AUDIT	2,000	2,000	2,000
101-200-803.000	LEGAL FEES	8,000	14,869	12,160
101-200-805.000	OUTSIDE SERVICES	7,000	2,155	
101-200-850.000	TELEPHONE, COMMUNICATIONS	5,016	5,516	4,801
101-200-860.215	CLERK TRAVEL & SEMINARS	100	100	
101-200-860.253	TREASURER TRAVEL & SEMINARS	600	600	135
101-200-900.000	ADVERTISING, NOTICES	4,000	4,600	3,957
101-200-910.000	INSURANCE	1,000	1,000	886
101-200-930.000	REPAIRS & MAINTENANCE	4,000	3,000	1,126
101-200-940.000	IN LIEU OF TAXES	4,500	4,500	4,290
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK	12,471	12,471	11,640
101-200-977.000	EQUIPMENT PURCHASES	4,580	4,580	3,066
101-247-805.000	OUTSIDE SERVICES	800	800	800
101-247-860.000	TRAVEL & SEMINARS		185	185
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	700	700	684
101-257-805.000	OUTSIDE SERVICES	9,300	9,300	9,300
101-257-809.000	PROPERTY REASSESSMENT	12,500	12,500	12,500
101-265-700.000	BONUS	75	75	75
101-265-702.004	JANITORIAL WAGES	5,400	4,780	3,514
101-265-715.000	SOCIAL SECURITY	335	335	229
101-265-716.000	MEDICARE	79	79	54
101-265-723.000	UNEMPLOYMENT	25	25	9
101-265-740.000	OPERATING SUPPLIES	1,000	1,000	188
101-265-910.000	INSURANCE	400	400	(412)
101-265-920.000	UTILITIES	20,000	20,000	10,085
101-265-930.000	REPAIRS & MAINTENANCE	3,000	3,000	2,872
101-265-977.000	EQUIPMENT PURCHASES	100	100	71
101-271-865.000	VEHICLE EXPENSE	8,000	8,000	7,929
101-271-910.000	INSURANCE	1,245	1,245	1,245
101-271-930.000	REPAIRS & MAINTENANCE	9,000	9,000	5,861

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101-271-977.000	EQUIPMENT PURCHASES	3,000	3,000	531
101-276-702.000	SALARIES	7,080	7,080	1,743
101-276-702.008	PT / SEASONAL	8,500	8,500	7,848
101-276-715.000	SOCIAL SECURITY	837	837	592
101-276-716.000	MEDICARE	197	197	138
101-276-723.000	UNEMPLOYMENT	10	10	
101-276-724.000	WORKMAN'S COMPENSATION	25	25	12
101-276-805.000	OUTSIDE SERVICES	2,000	2,000	1,597
101-276-873.000	COMMUNITY PRIDE	200	200	
101-276-910.000	INSURANCE	1,737	1,737	1,737
101-276-930.000	REPAIRS & MAINTENANCE	700	1,200	1,145
101-301-700.000	BONUS	675	675	525
101-301-701.000	POLICE CHIEF	48,236	60,236	57,493
101-301-701.718	CHIEF-RETIREMENT	2,412	2,493	2,493
101-301-702.005	PATROLMAN-FULLTIME	44,824	48,824	47,229
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	4,000	6,219	5,714
101-301-702.712	PTRLM-DISB. INS.	1,460	1,460	1,158
101-301-702.713	PTLMN-HEALTH INS.	47,098	32,677	32,676
101-301-702.714	PTRLMN-DENTAL & OPTICAL REIMB.	2,000	1,691	973
101-301-702.718	PTRLMN-RETIREMENT	2,242	2,242	1,302
101-301-704.000	PART-TIME PATROLMEN	28,000	20,500	19,022
101-301-710.000	MEETING PAY	800	800	625
101-301-715.000	SOCIAL SECURITY	7,846	8,346	8,280
101-301-716.000	MEDICARE	1,835	1,955	1,936
101-301-723.000	UNEMPLOYMENT	25	25	19
101-301-724.000	WORKMAN'S COMPENSATION	300	300	150
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	100	100	96
101-301-740.000	OPERATING SUPPLIES	1,200	1,200	1,192
101-301-741.000	UNIFORMS	1,000	2,500	2,499
101-301-805.000	OUTSIDE SERVICES		450	450
101-301-860.000	TRAVEL & SEMINARS	100	100	87
101-301-861.000	STATE TRAINING FUND EXP.	1,500	1,500	681
101-301-865.000	VEHICLE EXPENSE	6,815	5,315	5,314
101-301-910.000	INSURANCE			642
101-301-930.000	REPAIRS & MAINTENANCE	1,500	1,500	1,471
101-301-940.001	MTC SUPPORT	1,000	1,000	780
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	2,300	2,300	1,717
101-301-956.001	MISC./PHYS.	500	500	439
101-301-977.000	EQUIPMENT PURCHASES	18,000	19,000	18,902
101-441-700.000	BONUS	450	525	525
101-441-702.007	SALARIES / SEASONAL WAGE	7,500	3,089	3,000
101-441-715.000	SOCIAL SECURITY	493	475	218
101-441-716.000	MEDICARE	116	111	51
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	50	50	
101-441-740.000	OPERATING SUPPLIES	1,800	1,800	1,558
101-441-741.000	UNIFORMS	3,150	3,150	2,120
101-441-742.000	MOSQUITO CONTROL	3,000	3,000	604
101-441-743.000	WEED CONTROL	1,200	1,200	465
101-441-801.001	GARBAGE COLLECTION	74,113	74,113	74,112
101-441-860.000	TRAVEL & SEMINARS	100	100	75
101-441-900.000	ADVERTISING, NOTICES	100	100	
101-441-910.000	INSURANCE	1,900	1,900	1,900
101-441-920.000	UTILITIES	11,312	11,312	6,913
101-441-921.000	STREETLIGHTING	24,000	24,000	12,086
101-441-930.000	REPAIRS & MAINTENANCE	3,000	3,000	331
101-441-956.001	MISC./PHYS.	600	600	552
101-690-702.000	SALARIES	7,500	8,112	8,112
101-690-715.000	SOCIAL SECURITY	465	503	503
101-690-716.000	MEDICARE	109	119	118
101-690-740.000	OPERATING SUPPLIES	1,000	1,100	1,011
101-690-761.000	SUMMER YOUTH LEAGUES	2,000	2,000	
101-690-805.003	OUTSIDE SERVICES / P&R BOARD	900	900	
101-690-910.000	INSURANCE	1,500	1,500	1,500
101-690-920.000	UTILITIES	3,000	5,500	4,266
101-690-930.000	REPAIRS & MAINTENANCE	3,000	3,699	1,434
101-690-974.000	NEW DEVELOPMENT	3,000	3,000	1,478
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTIO	300	300	300
101-730-790.000	LIBRARY CONTRIBUTION	140	220	220
101-730-873.000	COMMUNITY PRIDE	500	500	209
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAY	1,500	1,500	462
101-730-880.001	D/T.BEAUTIFICATION	400	400	104
101-800-707.001	ZONING ADMINISTRATOR-SALARY	2,000	2,000	2,000
101-800-724.000	WORKMAN'S COMPENSATION	100	100	
101-800-727.000	SUPPLIES, POSTAGE, PRINTING		300	256
101-800-740.000	OPERATING SUPPLIES	100	100	
101-800-805.000	OUTSIDE SERVICES	600	1,100	575
101-800-860.000	TRAVEL & SEMINARS	50	50	
101-800-900.000	ADVERTISING, NOTICES	100	100	

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,071	13,071	257,965
	BEGINNING FUND BALANCE	1,199,135	1,199,135	1,199,135
	ENDING FUND BALANCE	1,212,206	1,212,206	1,457,100

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
202-000-546.000	STATE REVENUE	151,465	151,465	154,402
202-000-560.000	METRO ACT REVENUE	3,250	3,250	3,416
202-000-664.000	INTEREST			286
202-449-702.000	SALARIES	20,040	21,040	20,166
202-449-703.003	SNOW & ICE SALARIES	3,189	3,189	2,555
202-449-710.000	MEETING PAY	700	850	825
202-449-712.000	DISABILITY INSURANCE	770	760	360
202-449-713.000	HEALTH INSURANCE	18,260	17,110	15,793
202-449-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	989
202-449-715.000	SOCIAL SECURITY	1,484	1,484	1,308
202-449-716.000	MEDICARE	347	347	306
202-449-718.000	RETIREMENT	1,638	1,648	1,647
202-449-723.000	UNEMPLOYMENT	25	25	24
202-449-724.000	WORKMAN'S COMPENSATION	1,250	1,250	875
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700	350
202-449-740.000	OPERATING SUPPLIES	1,000	1,000	244
202-449-741.001	ROUTINE MAINTENANCE	4,500	4,500	603
202-449-741.010	DRAIN ROUT.MAINT./DRAIN AT LARGE P	4,000	3,000	
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	1,500	1,500	1,500
202-449-802.000	AUDIT	500	250	
202-449-804.001	EQUIPMENT RENTAL	4,500	4,500	4,500
202-449-805.002	TREE TRIMMING	3,000	4,000	4,000
202-449-806.000	TREE PLANTING	200	200	
202-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000	1,000
202-449-850.000	TELEPHONE, COMMUNICATIONS	828	1,078	887
202-449-910.000	INSURANCE	1,354	1,354	1,842
202-449-920.000	UTILITIES	7,310	7,345	7,345
202-449-930.000	REPAIRS & MAINTENANCE	2,000	1,965	180
202-449-967.000	STREET REPAVING COSTS	3,000	3,000	
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.203	37,867	37,867	37,867
NET OF REVENUES/APPROPRIATIONS - FUND 202		28,753	28,753	52,938
BEGINNING FUND BALANCE		174,759	174,759	174,759
ENDING FUND BALANCE		203,512	203,512	227,697

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
203-000-546.000	STATE REVENUE	55,077	55,077	56,172
203-000-560.000	METRO ACT REVENUE	3,250	3,250	3,416
203-000-583.000	TRANSFER FROM MAJOR STREETS	37,867	37,867	37,867
203-000-664.000	INTEREST			110
203-449-702.000	SALARIES	20,400	20,400	16,037
203-449-703.003	SNOW & ICE SALARIES	3,232	3,232	2,739
203-449-715.000	SOCIAL SECURITY	1,466	1,466	1,134
203-449-716.000	MEDICARE	343	343	265
203-449-718.000	RETIREMENT	1,638	1,638	1,243
203-449-723.000	UNEMPLOYMENT	25	25	
203-449-724.000	WORKMAN'S COMPENSATION	1,250	1,250	625
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700	2,871
203-449-740.000	OPERATING SUPPLIES	1,000	1,000	30
203-449-741.001	ROUTINE MAINTENANCE	3,000	3,000	307
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	2,500	4,500	4,000
203-449-802.000	AUDIT	2,000	2,000	2,000
203-449-804.001	EQUIPMENT RENTAL	9,000	9,000	9,000
203-449-805.002	TREE TRIMMING	3,000	6,000	5,910
203-449-806.000	TREE PLANTING	200	200	
203-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000	1,000
203-449-850.000	TELEPHONE, COMMUNICATIONS	828	828	754
203-449-910.000	INSURANCE			487
203-449-967.000	STREET REPAVING COSTS	40,000	35,000	14,886
NET OF REVENUES/APPROPRIATIONS - FUND 203		612	612	34,277
BEGINNING FUND BALANCE		73,872	73,872	73,872
ENDING FUND BALANCE		74,484	74,484	108,149

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
205-000-403.000	EMS TAXES	64,000	64,000	61,224
205-000-432.000	PAYMENT IN LIEU OF TAX	150	150	161
205-000-451.000	MMPA SPECIAL ASSESSMENT	2,441	2,441	2,442
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF			8,700
205-000-664.000	INTEREST			11
205-301-801.000	FIRE RESCUE SERVICE	51,853	51,853	51,852
205-301-802.001	AMBULANCE SERVICE	4,809	9,642	9,642
205-301-804.000	POLICE	9,929	5,096	
NET OF REVENUES/APPROPRIATIONS - FUND 205				11,044
	BEGINNING FUND BALANCE	27,088	27,088	27,088
	ENDING FUND BALANCE	27,088	27,088	38,132

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
208-000-628.000	DONATIONS	2,000	2,000	
208-000-664.000	INTEREST			14
208-751-740.000	OPERATING SUPPLIES	2,000	2,000	280
NET OF REVENUES/APPROPRIATIONS - FUND 208				(266)
	BEGINNING FUND BALANCE	10,353	10,353	10,353
	ENDING FUND BALANCE	10,353	10,353	10,087

User: LIZA

Fund: 590 SEWER FUND

DB: City Of Ovid

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
590-000-579.000	GRANT REVENUE	50,000	50,000	106,640
590-000-630.000	SEWER USAGE FEES REVENUE	140,000	140,000	132,903
590-000-632.000	READY TO SERVE REVENUE	73,000	73,000	74,603
590-000-656.000	RETURN CHECK FEES			153
590-000-664.000	INTEREST			884
590-000-669.000	PENALTIES			4,255
590-000-673.000	SALES OF FIXED ASSETS			(2,036)
590-536-700.007	EXPENDITURES	500	500	
590-536-702.000	SALARIES	45,145	45,025	36,837
590-536-709.000	ONCALL & HOLIDAY ONCALL	610	710	675
590-536-712.000	DISABILITY INSURANCE	770	770	360
590-536-713.000	HEALTH INSURANCE	16,760	16,760	15,793
590-536-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	186
590-536-715.000	SOCIAL SECURITY	2,837	2,837	2,403
590-536-716.000	MEDICARE	664	664	562
590-536-718.000	RETIREMENT	1,639	1,689	1,687
590-536-723.000	UNEMPLOYMENT	25	25	
590-536-724.000	WORKMAN'S COMPENSATION	2,735	2,735	1,985
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	150	120	2
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,801	1,801	1,086
590-536-740.000	OPERATING SUPPLIES	19,968	19,968	14,047
590-536-802.000	AUDIT	3,000	3,000	2,725
590-536-803.001	ENGINEERING	1,000	1,000	
590-536-804.001	EQUIPMENT RENTAL	13,500	13,500	13,500
590-536-805.000	OUTSIDE SERVICES	25,932	25,932	19,791
590-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100	8,100
590-536-850.000	TELEPHONE, COMMUNICATIONS	2,328	2,328	1,375
590-536-860.000	TRAVEL & SEMINARS	2,000	2,000	1,681
590-536-865.000	VEHICLE EXPENSE	3,000	3,000	928
590-536-900.000	ADVERTISING, NOTICES	100	100	96
590-536-910.000	INSURANCE	10,141	10,141	10,141
590-536-920.000	UTILITIES	9,112	9,112	4,532
590-536-930.000	REPAIRS & MAINTENANCE	9,000	9,000	1,254
590-536-930.010	GRANT EXPENDITURES	50,000	111,216	111,216
590-536-940.003	COMPUTER SUPPORT	3,000	3,000	1,779
590-536-973.000	DEPRECIATION EXPENSE			57,384
590-536-977.000	EQUIPMENT PURCHASES	22,000	22,000	495
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,183	(55,033)	6,782
BEGINNING FUND BALANCE		1,286,437	1,286,437	1,286,437
FUND BALANCE ADJUSTMENTS		2,028	2,028	2,028
ENDING FUND BALANCE		1,294,648	1,233,432	1,295,247

User: LIZA

Fund: 591 WATER FUND

DB: City Of Ovid

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY
591-000-628.001	USAGE FEES	194,000	194,000	208,634
591-000-629.000	MISCELLANEOUS	1,000	1,000	2,337
591-000-629.002	DELQ SHUT OFF NOTICES			5,650
591-000-635.000	WATERLINE REPLACEMENT	15,600	15,600	16,557
591-000-656.000	RETURN CHECK FEES			153
591-000-664.000	INTEREST			335
591-000-669.000	PENALTIES			4,781
591-000-673.000	SALES OF FIXED ASSETS			(2,036)
591-000-676.000	REIMBURSEMENTS			12,129
591-536-700.007	EXPENDITURES	400	400	
591-536-702.000	SALARIES	52,357	52,307	48,458
591-536-709.000	ONCALL & HOLIDAY ONCALL	815	815	780
591-536-712.000	DISABILITY INSURANCE	770	770	360
591-536-713.000	HEALTH INSURANCE	16,760	16,760	15,793
591-536-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	
591-536-715.000	SOCIAL SECURITY	3,297	3,297	2,914
591-536-716.000	MEDICARE	771	771	681
591-536-718.000	RETIREMENT	1,638	1,688	1,687
591-536-723.000	UNEMPLOYMENT	25	25	
591-536-724.000	WORKMAN'S COMPENSATION	3,500	3,500	3,032
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	100	100	
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,500	1,500	1,500
591-536-740.000	OPERATING SUPPLIES	7,500	7,500	2,700
591-536-802.000	AUDIT	2,000	2,000	2,000
591-536-803.000	LEGAL FEES	100	100	
591-536-803.001	ENGINEERING	400	400	
591-536-804.001	EQUIPMENT RENTAL	12,000	12,000	12,000
591-536-805.000	OUTSIDE SERVICES	13,825	13,825	11,808
591-536-805.100	WATER TESTING	3,000	3,000	1,679
591-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100	8,100
591-536-850.000	TELEPHONE, COMMUNICATIONS	2,328	2,328	1,445
591-536-860.000	TRAVEL & SEMINARS	1,500	1,500	1,028
591-536-900.000	ADVERTISING, NOTICES	800	800	336
591-536-910.000	INSURANCE	10,131	10,131	10,131
591-536-920.000	UTILITIES	23,112	27,112	24,960
591-536-930.000	REPAIRS & MAINTENANCE	8,000	21,436	21,455
591-536-940.003	COMPUTER SUPPORT	3,000	3,000	1,779
591-536-956.001	MISC./PHYS.	100	100	(30)
591-536-973.000	DEPRECIATION EXPENSE			87,349
591-536-977.000	EQUIPMENT PURCHASES	31,771	14,335	1,234
NET OF REVENUES/APPROPRIATIONS - FUND 591				(14,639)
BEGINNING FUND BALANCE		1,667,086	1,667,086	1,667,086
FUND BALANCE ADJUSTMENTS		28	28	28
ENDING FUND BALANCE		1,667,114	1,667,114	1,652,475
ESTIMATED REVENUES - ALL FUNDS		1,534,879	1,534,879	1,788,195
APPROPRIATIONS - ALL FUNDS		1,486,260	1,547,476	1,440,094
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		48,619	(12,597)	348,101
BEGINNING FUND BALANCE - ALL FUNDS		4,438,731	4,438,731	4,438,731
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,056	2,056	2,056
ENDING FUND BALANCE - ALL FUNDS		4,489,406	4,428,190	4,788,888