

Date Prepared: 10/23/2013 10:06 AM

Report Date: 10/23/2013

Account Table: SR REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|--------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Per 1-12 | TENTATIVE | PRELIMINA | FINAL | TENTATIVE |
| | Actual | Actual | Budget | Budget | Projection | | Stage | Stage | Stage | Stage |
| Fund SR | SPECIAL REFUSE | | | | | | | | | |
| SR.0000.1001 | TAXES | | | | | | | | | |
| | 4,291,678.00 | 5,118,027.00 | 4,435,722.00 | 4,435,722.00 | 0.00 | 4,435,722.00 | 4,501,207.00 | 0.00 | 0.00 | 1.47% |
| SR.0000.1002 | APPROPRIATED FUND BALANCE | | | | | | | | | |
| | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | -33.33% |
| SR.0000.2130 | REFUSE AND GARBAGE CHARGES | | | | | | | | | |
| | 259.10 | 3,415.81 | 3,500.00 | 3,500.00 | 0.00 | 1,245.60 | 3,500.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 10,910.64 | 8,665.66 | 10,000.00 | 10,000.00 | 0.00 | 5,278.99 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.2650 | RECYCLING FEES | | | | | | | | | |
| | 49,347.00 | 42,105.98 | 50,000.00 | 50,000.00 | 0.00 | 33,135.62 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.2665 | SALE OF EQUIPMENT | | | | | | | | | |
| | 24,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.2701 | REFUND | | | | | | | | | |
| | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 195.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.2770 | MISCELLANEOUS | | | | | | | | | |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.3989 | FEMA STATE AID | | | | | | | | | |
| | 0.00 | 419.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.4490 | FEDERAL AID: MEDICARE PART D | | | | | | | | | |
| | 2,971.27 | 2,521.59 | 3,000.00 | 3,000.00 | 0.00 | 1,575.08 | 3,000.00 | 0.00 | 0.00 | 0.00% |
| SR.0000.4989 | FEMA FEDERAL AID | | | | | | | | | |
| | 0.00 | 1,259.38 | 0.00 | 0.00 | 0.00 | 20,649.37 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (4,379,525.01) | (5,176,560.21) | (4,577,222.00) | (4,577,222.00) | 0.00 | (4,497,802.05) | (4,617,707.00) | 0.00 | 0.00 | 0.88% |

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Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 5

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To |
|----------------------|---------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|--------------|
| | | 2013 | 2013 | Current | 2014 | 2014 | 2014 | TENTATIVE |
| | | Budget | Budget | Projection | TENTATIVE | PRELIMINA | FINAL | TENTATIVE |
| | | | | | Stage | Stage | Stage | Stage |
| | | | | | Actual | | | |
| | | | | | Per 1-12 | | | |
| Dept 7210 | DEC | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | |
| SR.7210.0101 | SALARIES | 705,641.00 | 703,678.43 | 0.00 | 514,950.07 | 700,000.00 | 0.00 | -0.79% |
| SR.7210.0105 | OVERTIME | 9,320.00 | 9,320.00 | 0.00 | 1,593.63 | 7,125.00 | 0.00 | -23.55% |
| SR.7210.0106 | LONGEVITY | 9,600.00 | 9,600.00 | 0.00 | 8,700.00 | 10,700.00 | 0.00 | 11.45% |
| SR.7210.0108 | LUMP SUM PAYMENTS | 0.00 | 1,962.57 | 0.00 | 1,962.57 | 0.00 | 0.00 | 0.00% |
| SR.7210.0109 | STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 22,012.00 | 0.00 | 100.00% |
| SR.7210.0110 | SEASONAL SALARIES | 15,320.00 | 13,631.98 | 0.00 | 1,110.00 | 13,791.00 | 0.00 | -9.98% |
| SR.7210.0131 | STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 21,112.00 | 0.00 | 100.00% |
| SR.7210.0132 | STIPEND-MECHANIC/AUTO | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| Total Group 1 | PERSONAL SERVICES | 739,881.00 | 738,192.98 | 0.00 | 528,316.27 | 775,640.00 | 0.00 | 4.83% |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | |
| SR.7210.0200 | EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 2,490.87 | 53,500.00 | 0.00 | ***** |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 2,490.87 | 53,500.00 | 0.00 | ***** |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | |
| SR.7210.0401 | SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 663.70 | 500.00 | 0.00 | -66.66% |
| SR.7210.0401.0001 | SUPPLIES,INK & TONER | 500.00 | 500.00 | 0.00 | 41.99 | 500.00 | 0.00 | 0.00% |
| SR.7210.0402 | SUPPLIES | 250.00 | 250.00 | 0.00 | 304.89 | 200.00 | 0.00 | -20.00% |
| SR.7210.0404 | MILEAGE&TOLLS | 150.00 | 150.00 | 0.00 | 0.00 | 100.00 | 0.00 | -33.33% |
| SR.7210.0406 | TELECOMMUNICATIONS | 2,250.00 | 2,250.00 | 0.00 | 2,148.81 | 1,500.00 | 0.00 | -33.33% |
| SR.7210.0406.0001 | CELLULAR TELEPHONE.. | 2,000.00 | 2,000.00 | 0.00 | 949.98 | 2,700.00 | 0.00 | -35.00% |

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Report Date: 10/23/2013

Account Table: SR EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 2 of 5

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 TENTATIVE Stage | 2014 PRELIMINA Stage | 2014 FINAL Stage | Variance To TENTATIVE Stage |
|-------------------|----------------|--|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7210 | | DEC | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| SR.7210.0407 | 2,454.75 | ELECTRIC 2,012.73 | 3,500.00 | 3,500.00 | 0.00 | 2,176.23 | 4,900.00 | 0.00 | 0.00 | 40.00% |
| SR.7210.0410 | 80.00 | PERIODICALS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0411 | 0.00 | PRINTING 880.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -33.33% |
| SR.7210.0412 | 2,117.62 | POSTAGE 2,323.46 | 2,500.00 | 2,500.00 | 0.00 | 2,699.10 | 2,500.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0416 | 572.30 | BUILDING MAINTENANCE 2,759.56 | 2,000.00 | 2,000.00 | 0.00 | 57.22 | 2,500.00 | 0.00 | 0.00 | 25.00% |
| SR.7210.0416.0001 | 0.00 | BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00 | 500.00 | 500.00 | 0.00 | 86.14 | 350.00 | 0.00 | 0.00 | -30.00% |
| SR.7210.0417 | 193.41 | COPIER MAINTENANCE 141.81 | 500.00 | 500.00 | 0.00 | 107.57 | 500.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0418 | 366.68 | EQUIPMENT MAINTENANCE 1,479.20 | 400.00 | 400.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 275.00% |
| SR.7210.0418.0001 | 0.00 | EQUIPMENT MAINTENANCE.SOFTWARE 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SR.7210.0420 | 24,472.24 | VEHICLE MAINTENANCE 29,197.81 | 30,000.00 | 30,000.00 | 0.00 | 16,717.05 | 35,000.00 | 0.00 | 0.00 | 16.66% |
| SR.7210.0421.0001 | 0.00 | COMPUTER SUPPORT/SOFTWARE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 100.00% |
| SR.7210.0423 | 200.00 | TRAINING 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0428 | 225.00 | DUES 0.00 | 250.00 | 250.00 | 0.00 | 75.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0434 | 3,310.32 | UNIFORMS 4,999.52 | 5,000.00 | 5,000.00 | 0.00 | 2,361.15 | 5,900.00 | 0.00 | 0.00 | 18.00% |
| SR.7210.0442 | 0.00 | LEGAL NOTICES 1,800.00 | 2,500.00 | 2,500.00 | 0.00 | 1,201.50 | 4,000.00 | 0.00 | 0.00 | 60.00% |
| SR.7210.0450 | 233.45 | DEC WATER 297.54 | 200.00 | 200.00 | 0.00 | 168.77 | 200.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0467 | 9,555.73 | INSURANCE 8,622.82 | 13,000.00 | 13,000.00 | 0.00 | 12,125.21 | 14,000.00 | 0.00 | 0.00 | 7.69% |
| SR.7210.0470 | 1,605.79 | GAS AND OIL 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0470.0001 | 47,466.25 | DIESEL FUEL... 44,353.84 | 45,000.00 | 45,000.00 | 0.00 | 31,211.20 | 48,000.00 | 0.00 | 0.00 | 6.66% |
| SR.7210.0473 | 0.00 | MISC SERV 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0484 | | RECYCLING | | | | | | | | |

Date Prepared: 10/23/2013 10:05 AM

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Account Table: SR EXP

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TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 3 of 5

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 TENTATIVE Stage | 2014 PRELIMINA Stage | 2014 FINAL Stage | Variance To TENTATIVE Stage |
|----------------------------|---------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|---------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7210 | | DEC | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| SR.7210.0484 | | RECYCLING | | | | | | | | |
| | 37,688.47 | 23,090.65 | 32,250.00 | 32,250.00 | 0.00 | 5,218.07 | 28,200.00 | 0.00 | 0.00 | -12.55% |
| SR.7210.0486 | | DUMPING FEES | | | | | | | | |
| | 586.00 | 256.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | -32.00% |
| SR.7210.0496 | | COMPOST EXPENSES | | | | | | | | |
| | 11,804.53 | 19,999.10 | 12,000.00 | 13,688.02 | 0.00 | 11,598.28 | 12,000.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0498 | | TAX REFUNDS | | | | | | | | |
| | 0.00 | 462.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 149,065.67 | 148,034.39 | 166,350.00 | 168,038.02 | 0.00 | 91,011.86 | 172,950.00 | 0.00 | 0.00 | 3.97% |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| SR.7210.0810 | | MEDICAL INSURANCE | | | | | | | | |
| | 133,837.32 | 127,997.04 | 165,000.00 | 162,510.00 | 0.00 | 119,833.83 | 165,000.00 | 0.00 | 0.00 | 0.00% |
| SR.7210.0811 | | DENTAL INSURANCE | | | | | | | | |
| | 15,935.73 | 14,734.09 | 16,500.00 | 16,500.00 | 0.00 | 11,529.74 | 16,000.00 | 0.00 | 0.00 | -3.03% |
| SR.7210.0812 | | VISION INSURANCE | | | | | | | | |
| | 3,910.68 | 3,347.26 | 4,000.00 | 4,000.00 | 0.00 | 3,062.67 | 4,200.00 | 0.00 | 0.00 | 5.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 153,683.73 | 146,078.41 | 185,500.00 | 183,010.00 | 0.00 | 134,426.24 | 185,200.00 | 0.00 | 0.00 | -0.16% |
| Dept 8160 | | REFUSE & GARBAGE COLLECT | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| SR.8160.0425 | | OUTSIDE CONTRACTOR | | | | | | | | |
| | 2,209,303.20 | 3,252,228.00 | 2,499,000.00 | 2,499,000.00 | 0.00 | 1,874,250.00 | 2,499,000.00 | 0.00 | 0.00 | 0.00% |
| SR.8160.0450 | | DUMPING FEES | | | | | | | | |
| | 367,067.76 | 365,768.14 | 400,000.00 | 400,000.00 | 0.00 | 241,280.05 | 375,000.00 | 0.00 | 0.00 | -6.25% |
| SR.8160.0452 | | INTERMUNICIPAL AGREEMENTS | | | | | | | | |
| | 7,701.60 | 7,896.16 | 8,000.00 | 8,000.00 | 0.00 | 2,643.64 | 8,150.00 | 0.00 | 0.00 | 1.87% |
| SR.8160.0490 | | PROFESSIONAL SERVICES | | | | | | | | |
| | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 2,592,822.56 | 3,625,892.30 | 2,907,000.00 | 2,907,000.00 | 0.00 | 2,118,173.69 | 2,882,150.00 | 0.00 | 0.00 | -0.85% |
| Dept 9000 | | EMPLOYEE BENEFITS | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| SR.9000.0102 | | RETRO RAISES | | | | | | | | |

Date Prepared: 10/23/2013 10:05 AM
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TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 4 of 5
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|---------------------------------|---------------------------------|-------------------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------|-------------|-----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| SR.9000.0102 | | RETRO RAISES | | | | | | | | |
| | 0.00 | 20,434.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.9000.0108 | | MEDICAL LUMP SUM | | | | | | | | |
| | 4,500.00 | 4,500.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 4,500.00 | 24,934.69 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| SR.9000.0800 | | FICA/MEDICARE | | | | | | | | |
| | 58,504.58 | 52,075.30 | 65,000.00 | 65,000.00 | 0.00 | 37,543.10 | 60,000.00 | 0.00 | 0.00 | -7.69% |
| SR.9000.0801 | | MTA TAX | | | | | | | | |
| | 2,651.13 | 2,314.27 | 2,500.00 | 2,500.00 | 0.00 | 1,868.26 | 3,000.00 | 0.00 | 0.00 | 20.00% |
| SR.9000.0810 | | RETIREE MEDICAL | | | | | | | | |
| | 0.00 | 15,883.36 | 20,000.00 | 20,000.00 | 0.00 | 13,513.60 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| SR.9000.0811 | | STATE RETIREMENT | | | | | | | | |
| | 102,464.50 | 114,602.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 7.14% |
| SR.9000.0813 | | WORKERS COMP | | | | | | | | |
| | 7,512.79 | 6,775.72 | 20,000.00 | 20,000.00 | 0.00 | 7,835.37 | 9,000.00 | 0.00 | 0.00 | -55.00% |
| SR.9000.0815 | | EMPLOYEE ASSISTANCE PROGRAM | | | | | | | | |
| | 910.00 | 312.38 | 300.00 | 540.00 | 0.00 | 540.00 | 750.00 | 0.00 | 0.00 | 150.00% |
| SR.9000.0818 | | UNEMPLOYMENT | | | | | | | | |
| | 718.75 | 1,243.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 172,761.75 | 193,206.17 | 247,800.00 | 248,040.00 | 0.00 | 61,100.33 | 242,750.00 | 0.00 | 0.00 | -2.04% |
| Dept 9700 | DEBT SERVICES | | | | | | | | | |
| Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| SR.9700.0710 | | INTEREST EXPENSE | | | | | | | | |
| | 1.42 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | 1.42 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| SR.9901.0900 | | TRANSFER TO WORKERS COMP SELF | | | | | | | | |
| | 110,464.40 | 122,163.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SR.9901.0902 | | TRANSFER TO HIGHWAY | | | | | | | | |

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BUD4010 1.0

Page 5 of 5

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Fiscal Year: 2014 Period From: 1 To: 12

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| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| SR.9901.0902 | | TRANSFER TO HIGHWAY | | | | | | | | |
| | 41,944.00 | 42,105.00 | 42,737.00 | 42,737.00 | 0.00 | 42,373.00 | 44,137.00 | 0.00 | 0.00 | 3.27% |
| SR.9901.0903 | | TRANSFER TO GENERAL FUND | | | | | | | | |
| | 215,842.00 | 243,782.00 | 284,454.00 | 284,454.00 | 0.00 | 270,969.00 | 261,380.00 | 0.00 | 0.00 | -8.11% |
| Total Group 9 | | | | | | | | | | |
| TRANSFERS | 368,250.40 | 408,050.33 | 327,191.00 | 327,191.00 | 0.00 | 313,342.00 | 305,517.00 | 0.00 | 0.00 | -6.62% |
| Grand Total | 4,299,195.07 | 5,428,690.60 | 4,577,222.00 | 4,577,222.00 | 0.00 | 3,251,111.26 | 4,617,707.00 | 0.00 | 0.00 | 0.88% |

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