

TDC EXECUTIVE SUMMARY

Tourist Development Tax Financial Review

OBJECTIVE: Review tourist development tax fund balances for Q 3 FY 12

CONSIDERATIONS: The financial position of all funds that the Tourist Development Council (TDC) oversees is reviewed on a quarterly basis in accordance with County Ordinance 92-60. The attached spreadsheets outline the position of each of our funds for the 3rd fiscal quarter of FY 12.

The financial status at this point is unremarkable. The following tourist tax funds are in balance and there are no significant variances to report.

Fund 184 - Advertising and Promotion
Fund 193 - Non-County Owned & Operated Museum Grants
Fund 194 -Tourism Department Operating Expenses
Fund 196 - Emergency/Disaster Recovery Advertising
Fund 183 - Beach Park Facilities – Coastal Zone Management
Fund 185 – Beach Engineering & Project Mgmt - Coastal Zone Management
Fund 195 - Beach and Management – Coastal Zone Management
Fund 198 - County Owned and Operated Museums - Public Services Division

FISCAL IMPACT: This item is for review and comment. No financial impact is involved.

RECOMMENDATION: Staff requests the TDC review the Q 3 FY 12 Financial Report. This item is for information only.

SUBMITTED BY: Jack Wert, Tourism Director

TDC MEETING DATE: 7-23-12

TDC Budget Report

FY 2012

3rd Quarter

**TDC Quarterly Budget Report
3rd Quarter FY 2012**

Overall Revenue

Summary comments: Tourist Tax revenue as shown reflects 8 months of activity rather than 9. The period included is October thru May because revenue is booked in the month following receipt. However, Tourist Tax receipts for October through June are up approximately 13% year over year.

Fund 183 TDC Beach Facilities Capital

Summary comments: Budgeted projects are proceeding with about 25% of dollars expended/encumbered.

Fund 184 TDC Marketing & Promotion

Summary comments: Budgeted is fully committed with almost the entire budget being expended or encumbered.

Fund 185 TDC Capital Project Administration

Summary comments: Expenditures are consistent with expectations

Fund 193 Non-County Museums

Summary comments: Budgeted grants are approximately 64% encumbered

Fund 194 TDC Administration

Summary comments: Expenditures are consistent with expectations

Fund 195 TDC Beach Renourishment Capital

Summary comments: Reserve dollars reflect beach renourishment reserves, catastrophe reserves and a reserve for state or federal reimbursement. Budgeted projects are proceeding with about 43% of dollars expended/encumbered.

Fund 196 TDC Disaster Recovery

Summary comments: Ordinance 11-02 Subsection (a)(3) reads in part as follows: The Disaster Recovery Advertising Fund will continue to be financed from the 23.236% of the 2% tax to maintain a maximum level of \$1 million. At the end of FY 11 the cash balance in the fund was more than \$1 million thus no additional transfers into this fund were needed. The current forecast does not anticipate an additional transfer to be required at the end of FY 12. If during FY 13 as budgeted expenditures take place the fund balance dips below \$1 million a transfer in of additional funds may be required.

Fund 198 County Museums

Summary comments: Expenditures are consistent with expectations

Fund 183 (Capital Fund) - Cat A Beach Park Facilities - Accounts for 1/3rd of Cat. A. dollars devoted to Beach Access projects

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Work Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	0	0	0	0	0	n/a
Operating	7,300	9,100	0	9,100	9,100	0.0%
Capital	0	0	0	0	0	n/a
Projects	403,863	6,875,465	630,428	1,093,108	1,723,536	-74.9%
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	1,050,000	50,000	0	50,000	50,000	0.0%
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	43,943	53,800	0	38,967	38,967	n/a
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	5,872,925	0	0	0	-100.0%
Total Expense (Under)/Over	1,505,106	12,861,290	630,428	1,191,175	1,821,603	-85.8%
Revenue						
TDC Tax Revenue	2,197,156	2,153,300	0	1,948,350	1,948,350	-9.5%
TDC Tax Settlement	93,662	0	0	0	0	n/a
Revenue Reserve	0	(107,700)	0	0	0	n/a
Intergovernmental Revenue	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	22,274	0	0	0	0	n/a
Reimbursements Inter Dept	0	0	0	0	0	n/a
Contributions	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	0	0	0	0	0	n/a
Transfer frm 195	0	0	0	0	0	n/a
Transfer Tax Collector	18,107	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	81,537	50,000	0	48,919	48,919	-2.2%
Carryforward	10,148,300	10,765,691	0	0	0	-100.0%
Total Revenue (Under)/Over	12,561,035	12,861,291	0	1,997,269	1,997,269	-84.5%

Fund 184 (Cost Center Fund) - Cat B Marketing and Promotion - Accounts for 4th penny dollars devoted to marketing and promotion .

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	0	0	0	0	0	n/a
Operating	4,487,810	4,181,341	1,423,651	2,686,065	4,109,716	-1.7%
Capital	0	0	0	0	0	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	0	0	0	0	n/a
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	66,580	82,100	0	59,041	59,041	-28.1%
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	0	0	0	0	n/a
Total Expense (Under)/Over	4,554,390	4,263,441	1,423,651	2,745,106	4,168,757	-2.2%
Revenue						
TDC Tax Revenue	3,329,024	3,262,500	0	2,952,046	2,952,046	-9.5%
TDC Tax Settlement	141,911	0	0	0	0	n/a
Revenue Reserve	0	(164,100)	0	0	0	n/a
Intergovernmental Revenue	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	0	0	0	0	0	n/a
Reimbursements Inter Dept	0	0	0	0	0	n/a
Contributions	53,934	20,000	0	14,966	14,966	-25.2%
Transfers	0	0	0	0	0	n/a
Transfer frm 183	1,050,000	50,000	0	50,000	50,000	0.0%
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	0	227,400	0	0	0	-100.0%
Transfer frm 195	150,000	150,000	0	112,500	112,500	-25.0%
Transfer Tax Collector	27,435	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	12,030	5,000	0	4,992	4,992	-0.2%
Carryforward	654,000	712,641	0	0	0	-100.0%
Total Revenue (Under)/Over	5,418,333	4,263,441	0	3,134,504	3,134,504	-26.5%

Fund 185 Beach Engineering & Project Management

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	0	460,700	0	270,388	270,388	-41.3%
Operating	0	157,500	3,739	143,451	147,190	-6.5%
Capital	0	0	0	0	0	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	0	0	0	0	n/a
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	0	109,300	0	79,115	79,115	-27.6%
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	0	0	0	0	n/a
Total Expense (Under)/Over	0	727,500	3,739	492,953	496,693	-31.7%
Revenue						
TDC Tax Revenue	0	0	0	0	0	n/a
TDC Tax Settlement	0	0	0	0	0	n/a
Revenue Reserve	0	0	0	0	0	n/a
Intergovernmental Revenue	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	0	0	0	0	0	n/a
Reimbursements Inter Dept	0	0	0	0	0	n/a
Contributions	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	0	0	0	0	0	n/a
Transfer frm 195	0	726,000	0	726,000	726,000	n/a
Transfer Tax Collector	0	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	0	1,500	0	1,858	1,858	23.9%
Carryforward	0	0	0	0	0	n/a
Total Revenue (Under)/Over	0	727,500	0	727,858	727,858	0.0%

Fund 193 (Cost Center Fund) - Cat C (Non County Museum) - This fund distributes monies on a grant basis to non-county museum facilities.

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	0	0	0	0	0	n/a
Operating	0	1,200	0	1,200	1,200	0.0%
Capital	0	0	0	0	0	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	168,293	403,007	279,697	-23,989	255,707	-36.6%
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	0	0	0	0	n/a
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	100,000	0	100,000	100,000	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	6,344	7,800	0	5,625	5,625	-27.9%
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	0	0	0	0	n/a
Total Expense (Under)/Over	174,637	512,007	279,697	82,836	362,533	-29.2%
Revenue						
TDC Tax Revenue	317,190	310,900	0	281,271	281,271	-9.5%
TDC Tax Settlement	13,521	0	0	0	0	n/a
Revenue Reserve	0	(15,500)	0	0	0	n/a
Intergovernmental Revenue	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	0	0	0	0	0	n/a
Reimbursements Inter Dept	0	0	0	0	0	n/a
Contributions	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	0	0	0	0	0	n/a
Transfer frm 195	0	0	0	0	0	n/a
Transfer Tax Collector	2,614	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	1,791	0	0	1,366	1,366	n/a
Carryforward	8,600	216,607	0	0	0	-100.0%
Total Revenue (Under)/Over	343,715	512,007	0	282,637	282,637	-44.8%

Fund 194 (Cost Center Fund)- Cat B (Adm. & Overhead) - This fund provides appropriations to administer and manage the County's tourist development program.

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	584,614	595,400	0	397,409	397,409	-33.3%
Operating	349,508	536,600	49,940	327,345	377,285	-29.7%
Capital	0	0	0	0	0	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	344,800	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	227,400	0	0	0	-100.0%
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	43,000	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	0	37,900	0	27,437	27,437	-27.6%
Transfer to Grant Fund/Match	30,941	0	0	0	0	n/a
Reserves	0	0	0	0	0	n/a
Total Expense (Under)/Over	1,309,863	1,440,300	49,940	752,192	802,132	-44.3%
Revenue						
TDC Tax Revenue	1,547,064	1,516,100	0	1,371,875	1,371,875	-9.5%
TDC Tax Settlement	65,949	0	0	0	0	n/a
Revenue Reserve	0	(75,800)	0	0	0	-100.0%
Intergovernmental Revenue***	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	0	0	0	0	0	n/a
Reimbursements InterDept	0	0	0	0	0	n/a
Contributions	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	0	0	0	0	0	n/a
Transfer frm 195	0	0	0	0	0	n/a
Transfer Tax Collector	12,749	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	3,549	0	0	1,241	1,241	n/a
Carryforward	-6,300	0	0	0	0	n/a
Total Revenue (Under)/Over	1,623,011	1,440,300	0	1,373,115	1,373,115	-4.7%

Fund 195 (Capital Fund) - Cat A - Beach Renourishment) - This fund appropriates dollars for beach renourishment and pass maintenance projects.

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Work Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	483,653	9,268	0	-12,271	-12,271	-232.4%
Operating	169,641	0	0	0	0	n/a
Capital	0	0	0	0	0	n/a
Projects	4,228,352	3,206,134	526,995	853,520	1,380,515	-56.9%
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	164,600	163,000	0	163,000	163,000	0.0%
Transfer to 184 Promo	150,000	150,000	0	112,500	112,500	-25.0%
Transfer 185 Proj Mgt	0	726,000	0	726,000	726,000	0.0%
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	53,000	0	43,000	43,000	n/a
Transfer - Constitutional	89,218	0	0	0	0	n/a
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	25,430,612	0	0	0	n/a
Total Expense (Under)/Over	5,285,464	29,738,014	526,995	1,885,749	2,412,744	-91.9%
Revenue						
TDC Tax Revenue	4,460,892	4,371,800	0	3,955,741	3,955,741	-9.5%
TDC Tax Settlement	190,161	0	0	0	0	n/a
Revenue Reserve		(218,600)	0	0	0	-100.0%
Intergovernmental Revenue***		0	0	0	0	n/a
FEMA Reimbursements		0	0	0	0	n/a
Reimbursements/Misc	1,931	50,000	0	0	0	n/a
Reimbursements InterDept		0	0	0	0	n/a
Contributions	9,345	0	0	7,778	7,778	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183		0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194		0	0	0	0	n/a
Transfer frm 195		0	0	0	0	n/a
Transfer Tax Collector	36,762	0	0	0	0	n/a
Charges for Service		0	0	0	0	n/a
Loan/Bond Proceeds		0	0	0	0	n/a
Interest/Misc.	196,273	150,000	0	114,984	114,984	-23.3%
Carryforward	26,406,200	25,384,814	0	0	0	-100.0%
Total Revenue (Under)/Over	31,301,565	29,738,014	0	4,078,503	4,078,503	-86.3%

**Fund 196 (Cost Center Fund) - Disaster Recovery - Advertising - Replenished from dollars swept from Fund 194
 at year end per 2005-43.**

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	0	0	0	0	0	n/a
Operating	323,259	362,930	24,776	40,806	65,582	-81.9%
Capital	0	0	0	0	0	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	0	0	0	0	n/a
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	0	0	0	0	0	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	0	0	0	0	0	n/a
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	1,000,000	0	0	0	-100.0%
Total Expense (Under)/Over	323,259	1,362,930	24,776	40,806	65,582	-95.2%
Revenue						
TDC Tax Revenue	0	0	0	0	0	n/a
TDC Tax Settlement	0	0	0	0	0	n/a
Revenue Reserve	0	0	0	0	0	n/a
Intergovernmental Revenue***	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	0	0	0	0	0	n/a
Reimbursements InterDept	0	0	0	0	0	n/a
Contributions	0	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	0	0	0	0	n/a
Transfer frm 194	344,800	43,000	0	0	0	n/a
Transfer frm 195	0	0	0	0	0	n/a
Transfer Tax Collector	0	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	8,477	0	0	4,742	4,742	n/a
Carryforward	1,130,500	1,319,930	0	0	0	-100.0%
Total Revenue (Under)/Over	1,483,777	1,362,930	0	4,742	4,742	-99.7%

Fund 198 (Cost Center Fund) - Cat C (County Museum Operating Budget)

Description	FY 11 Actual Total Actual	FY 12 Approved Annual Budget	FY 12 Thru 3rd Qtr Purchase Order Issued (Encumbered)	FY 12 Thru 3rd Qtr Spent/Received	FY 12 Thru 3rd Qtr Total PO/WO & Actual Spent	Variance Annual Budget compared to PO + Actual
Expenses						
Personal Service	887,194	922,800	0	586,847	586,847	-36.4%
Operating	455,455	509,700	98,926	323,926	422,852	-17.0%
Capital	9,616	6,900	0	11,222	11,222	n/a
Projects	0	0	0	0	0	n/a
Remittances (Grants & Aid)	0	100,000	0	100,000	100,000	n/a
Transfers	0	0	0	0	0	n/a
Transfer 001	0	0	0	0	0	n/a
Transfer to 184 Promo	0	0	0	0	0	n/a
Transfer 185 Proj Mgt	0	0	0	0	0	n/a
Transfer to 196 Disaster Res	0	0	0	0	0	n/a
Transfer to 198 Museum	0	0	0	0	0	n/a
Transfer to 314 Museum Capital	130,000	100,000	0	75,000	75,000	n/a
Transfer to Grant Fund 710	0	0	0	0	0	n/a
Transfer - Constitutional	29,295	28,700	0	25,978	25,978	-9.5%
Transfer to Grant Fund/Match	0	0	0	0	0	n/a
Reserves	0	16,200	0	0	0	-100.0%
Total Expense (Under)/Over	1,511,560	1,684,300	98,926	1,122,973	1,221,899	-27.5%
Revenue						
TDC Tax Revenue	1,464,770	1,435,500	0	1,298,900	1,298,900	-9.5%
TDC Tax Settlement	62,441	0	0	0	0	n/a
Revenue Reserve	0	(71,800)	0	0	0	-100.0%
Intergovernmental Revenue***	0	0	0	0	0	n/a
FEMA Reimbursements	0	0	0	0	0	n/a
Reimbursements/Misc	7,040	0	0	6,834	6,834	n/a
Reimbursements InterDept	0	0	0	0	0	n/a
Contributions	991	0	0	0	0	n/a
Transfers	0	0	0	0	0	n/a
Transfer frm 183	0	0	0	0	0	n/a
Transfer frm 193	0	100,000	0	100,000	100,000	n/a
Transfer frm 194	0	0	0	0	0	n/a
Transfer frm 195	0	0	0	0	0	n/a
Transfer Tax Collector	12,071	0	0	0	0	n/a
Charges for Service	0	0	0	0	0	n/a
Loan/Bond Proceeds	0	0	0	0	0	n/a
Interest/Misc.	1,875	0	0	867	867	n/a
Carryforward	232,700	220,600	0	0	0	-100.0%
Total Revenue (Under)/Over	1,781,889	1,684,300	0	1,406,601	1,406,601	-16.5%