

Revenue Control Report Parameters

Report ID:	A FUND 6				
Year:	2022				
Period:	1	To: 12	Apply to Budget Columns: Yes		
Description:	Display	Apply % to Original Budget:		No	
Spacing:	Single	Print Parent Account:		No	
Acct Status:	Active	Grand Totals on Separate Page:		No	
Suppress Zero Accts:	All				
Summary Only:	No	Use Alt Fund:		No	
Account Table:	A	GENERAL FUND			
Rule No.	Component	From	To	Acct Type	From To
1	FUND	A	A		
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Fund	Yes	No	Yes	
2	Dept	Yes	No	Yes	
3	Item	Yes	No	No	

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
GENERAL FUND						
REAL PROPERTY & TAX ITEMS						
Dept 0100	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	26,981,917.34	(2.34)	100.00
A.0100.1001	REAL PROPERTY TAXES					
Total Item 1001	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	26,981,917.34	(2.34)	100.00
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
A.0100.1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	0.00	48,860.00	0.00
Total Item 1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	0.00	48,860.00	0.00
A.0100.1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	0.00	278,500.00	0.00
Total Item 1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	0.00	278,500.00	0.00
Total Dept 0100	REAL PROPERTY & TAX ITEMS	27,318,275.00	27,318,275.00	26,981,917.34	336,357.66	98.77
NON-PROPERTY TAXES						
Dept 0110	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	0.00	25,000.00	0.00
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY					
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	0.00	25,000.00	0.00
A.0110.1120	SALES TAX DISTRIBUTION	3,666,577.00	3,666,577.00	0.00	3,666,577.00	0.00
Total Item 1120	SALES TAX DISTRIBUTION	3,666,577.00	3,666,577.00	0.00	3,666,577.00	0.00
A.0110.1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	0.00	342,900.00	0.00
Total Item 1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	0.00	342,900.00	0.00
Total Dept 0110	NON-PROPERTY TAXES	4,034,477.00	4,034,477.00	0.00	4,034,477.00	0.00
GENERAL GOVERNMENT						
Dept 0120	CLERK TREASURERS FEES	2,600.00	2,600.00	40.00	2,560.00	1.54
A.0120.1231	CLERK TREASURERS FEES					
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	40.00	2,560.00	1.54
A.0120.1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	0.00	48,300.00	0.00
Total Item 1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	0.00	48,300.00	0.00
Total Dept 0120	GENERAL GOVERNMENT	50,900.00	50,900.00	40.00	50,860.00	0.08
PUBLIC SAFETY						
Dept 0150	POLICE FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0150.1520	POLICE FEES					
Total Item 1520	POLICE FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0150.1570	ALARM PERMIT FEES	65,000.00	65,000.00	0.00	65,000.00	0.00

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
Dept 0150						
Public Safety						
Alarm Permit Fees						
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	65,000.00	65,000.00	0.00	65,000.00	0.00
Total Item 1570	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	201,600.00	2,300.00	199,300.00	1.14
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	201,600.00	2,300.00	199,300.00	1.14
Total Dept 0150	PUBLIC SAFETY	267,600.00	267,600.00	2,300.00	265,300.00	0.86
Health						
Dept 0160	VITAL STATISTICS FEES	10,200.00	10,200.00	60.00	10,140.00	0.59
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	60.00	10,140.00	0.59
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	60.00	10,140.00	0.59
Total Dept 0160	HEALTH	10,200.00	10,200.00	60.00	10,140.00	0.59
Transportation						
Dept 0170	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	1,407.00	177,593.00	0.79
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	1,407.00	177,593.00	0.79
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	1,407.00	177,593.00	0.79
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	0.00	53,334.00	0.00
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	0.00	53,334.00	0.00
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	30,625.00	66,045.00	31.68
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	30,625.00	66,045.00	31.68
A.0170.1729.0010	PARKING DAILY	150,000.00	150,000.00	0.00	150,000.00	0.00
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	9,000.00	9,000.00	2,040.00	6,960.00	22.67
A.0170.1729.0014	PARKING PERMIT - RESIDENT	11,000.00	11,000.00	1,620.00	9,380.00	14.73
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,500.00	12,500.00	0.00	12,500.00	0.00
Total Item 1729	HARBOR ISLAND PARKING	182,500.00	182,500.00	3,660.00	178,840.00	2.01
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	0.00	0.00	60.00	(60.00)	100.00
Total Item 1731	1731	0.00	0.00	60.00	(60.00)	100.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	160.00	(160.00)	100.00
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	160.00	(160.00)	100.00
A.0170.1740	ON-STREET METER FEES	699,000.00	699,000.00	50.00	698,950.00	0.01
Total Item 1740	ON-STREET METER FEES	699,000.00	699,000.00	50.00	698,950.00	0.01
Total Dept 0170	TRANSPORTATION	1,210,504.00	1,210,504.00	35,962.00	1,174,542.00	2.97

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
Dept 0170						
GENERAL FUND						
TRANSPORTATION						
CULTURE & RECREATION						
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	3,500.00	3,500.00	0.00	3,500.00	0.00
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	0.00	4,200.00	0.00
A.0200.2001.0020	BALLET CLASSES	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	26,000.00	26,000.00	0.00	26,000.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	10,000.00	10,000.00	400.00	9,600.00	4.00
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	89,700.00	89,700.00	880.00	88,820.00	0.98
A.0200.2001.0070	FIELD MAINTENANCE FEES	60,000.00	60,000.00	0.00	60,000.00	0.00
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0110	SOCCER CLINIC	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0120	SOFTBALL SUMMER	26,000.00	26,000.00	0.00	26,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	31,000.00	31,000.00	0.00	31,000.00	0.00
A.0200.2001.0140	TURKEY TROT	38,500.00	38,500.00	0.00	38,500.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	3,000.00	3,000.00	0.00	3,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	0.00	4,000.00	0.00
A.0200.2001.0185	HI FARMERS MARKET	5,000.00	5,000.00	0.00	5,000.00	0.00
A.0200.2001.0200	RECREATION FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 2001	PARK & RECREATION FEES	354,900.00	354,900.00	1,280.00	353,620.00	0.36
A.0200.2002	TENNIS FEES	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Item 2002	TENNIS FEES	100,000.00	100,000.00	0.00	100,000.00	0.00
A.0200.2003	DAY CAMP FEES	390,000.00	390,000.00	8,690.21	381,309.79	2.23
Total Item 2003	DAY CAMP FEES	390,000.00	390,000.00	8,690.21	381,309.79	2.23
A.0200.2006	MARINE EDUCATION CENTER FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2006	2006	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	7,400.00	7,400.00	450.00	6,950.00	6.08
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	3,000.00	3,000.00	490.00	2,510.00	16.33
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	4,000.00	4,000.00	315.00	3,685.00	7.88
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	165.00	1,835.00	8.25
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	2,520.00	12,480.00	16.80
A.0200.2025.0020	BEACH DAILY SALES	153,000.00	153,000.00	0.00	153,000.00	0.00
Total Item 2025	BEACH FEES	184,400.00	184,400.00	3,940.00	180,460.00	2.14
A.0200.2041	FLOATS	310,000.00	310,000.00	1,400.00	308,600.00	0.45

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
Dept 0200						
CULTURE & RECREATION						
Total Item 2041	FLOATS	310,000.00	310,000.00	1,400.00	308,600.00	0.45
A.0200.2042	MOORINGS	72,000.00	72,000.00	390.00	71,610.00	0.54
Total Item 2042	MOORINGS	72,000.00	72,000.00	390.00	71,610.00	0.54
A.0200.2043	RAMPS	10,000.00	10,000.00	205.00	9,795.00	2.05
Total Item 2043	RAMPS	10,000.00	10,000.00	205.00	9,795.00	2.05
A.0200.2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	580.00	17,420.00	3.22
Total Item 2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	580.00	17,420.00	3.22
Total Dept 0200	CULTURE & RECREATION	1,440,300.00	1,440,300.00	16,485.21	1,423,814.79	1.14
Dept 0210						
HOME & COMMUNITY SERVICES						
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	0.00	11,000.00	0.00
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	839.00	9,161.00	8.39
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	839.00	9,161.00	8.39
Total Dept 0210	HOME & COMMUNITY SERVICES	21,000.00	21,000.00	839.00	20,161.00	4.00
Dept 0220						
INTERGOVERNMENTAL CHARGES						
A.0220.2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	0.00	24,359.00	0.00
Total Item 2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	0.00	24,359.00	0.00
A.0220.2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Item 2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0220.2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Dept 0220	INTERGOVERNMENTAL CHARGES	41,359.00	41,359.00	0.00	41,359.00	0.00
Dept 0240						
USE OF MONEY & PROPERTY						
A.0240.2401	INTEREST EARNINGS	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Item 2401	INTEREST EARNINGS	2,000.00	2,000.00	0.00	2,000.00	0.00

Date Prepared: 06/09/2021 03:34 PM
Report Date: 06/09/2021
Account Table: A
Alt. Sort Table:

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A						
USE OF MONEY & PROPERTY						
Dept 0240	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	12,500.00	137,500.00	8.33
A.0240.2410						
Total Item 2410	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	12,500.00	137,500.00	8.33
WIRELESS EDGE - FLAGPOLE RENTAL						
A.0240.2412.0010	FISH & BAIT STATION	50,000.00	50,000.00	0.00	50,000.00	0.00
A.0240.2412.0020	306 FAYETTE AVE REALTY-SCC-EASEMENT	6,552.00	6,552.00	0.00	6,552.00	0.00
A.0240.2412.0030	CAMATONE- HALSTEAD AVE	3,322.00	3,322.00	0.00	3,322.00	0.00
A.0240.2412.0040	AMERICAN TOWERS(GLOBAL TOWERS)	8,400.00	8,400.00	0.00	8,400.00	0.00
A.0240.2412.0050	SHELDRAKE YACHT CLUB	98,900.00	98,900.00	0.00	98,900.00	0.00
A.0240.2412.0070	KEEPS PAVILION RENTAL	800.00	800.00	0.00	800.00	0.00
A.0240.2412.0080		25,000.00	25,000.00	0.00	25,000.00	0.00
Total Item 2412	RENTAL OF PROPERTY	192,974.00	192,974.00	0.00	192,974.00	0.00
Total Dept 0240	USE OF MONEY & PROPERTY	344,974.00	344,974.00	12,500.00	332,474.00	3.62
LICENSES & PERMITS						
Dept 0250	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2502						
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	129.75	2,870.25	4.33
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	129.75	2,870.25	4.33
A.0250.2545	LICENSES, OTHER	6,670.00	6,670.00	0.00	6,670.00	0.00
Total Item 2545	LICENSES, OTHER	6,670.00	6,670.00	0.00	6,670.00	0.00
A.0250.2555	BUILDING PERMITS	800,000.00	800,000.00	2,238.50	797,761.50	0.28
Total Item 2555	BUILDING PERMITS	800,000.00	800,000.00	2,238.50	797,761.50	0.28
A.0250.2560	STREET OPENING PERMITS	75,000.00	75,000.00	707.50	74,292.50	0.94
Total Item 2560	STREET OPENING PERMITS	75,000.00	75,000.00	707.50	74,292.50	0.94
A.0250.2565	ELECTRICAL PERMITS	50,000.00	50,000.00	2,057.00	47,943.00	4.11
Total Item 2565	ELECTRICAL PERMITS	50,000.00	50,000.00	2,057.00	47,943.00	4.11
A.0250.2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0250.2590	PERMITS, OTHER	95,000.00	95,000.00	6,065.00	88,935.00	6.38
Total Item 2590	PERMITS, OTHER	95,000.00	95,000.00	6,065.00	88,935.00	6.38
Total Dept 0250	LICENSES & PERMITS	1,032,070.00	1,032,070.00	11,197.75	1,020,872.25	1.08

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Fund A						
GENERAL FUND						
FINES & FORFEITURES						
Dept 0261	FINES & FORFEITED BAIL	884,000.00	884,000.00	0.00	884,000.00	0.00
A.0261.2610		884,000.00	884,000.00	0.00	884,000.00	0.00
Total Item 2610	FINES & FORFEITED BAIL					
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Dept 0261	FINES & FORFEITURES	889,420.00	889,420.00	0.00	889,420.00	0.00
SALE OF PROPERTY & COMP						
Dept 0265	RECYCLING SALES	4,000.00	4,000.00	583.70	3,416.30	14.59
A.0265.2651		4,000.00	4,000.00	583.70	3,416.30	14.59
Total Item 2651	RECYCLING SALES					
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	100.00	2,900.00	3.33
Total Item 2652	2652	3,000.00	3,000.00	100.00	2,900.00	3.33
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	25.00	475.00	5.00
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	25.00	475.00	5.00
A.0265.2665	SALES OF EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Item 2665	SALES OF EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	0.00	275,000.00	0.00
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	0.00	275,000.00	0.00
Total Dept 0265	SALE OF PROPERTY & COMP	302,500.00	302,500.00	708.70	301,791.30	0.23
MISCELLANEOUS						
Dept 0270	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	0.00	15,000.00	0.00
A.0270.2701		15,000.00	15,000.00	0.00	15,000.00	0.00
Total Item 2701	REFUND OF PRIOR YRS EXP					
A.0270.2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	0.00	787,500.00	0.00
Total Item 2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	0.00	787,500.00	0.00
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	0.00	80,750.00	0.00
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	0.00	80,750.00	0.00
Total Dept 0270	MISCELLANEOUS	883,250.00	883,250.00	0.00	883,250.00	0.00
STATE AID						
Dept 0300	REVENUE SHARING	119,746.00	119,746.00	0.00	119,746.00	0.00
A.0300.3001		119,746.00	119,746.00	0.00	119,746.00	0.00
Total Item 3001	REVENUE SHARING					

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0300	STATE AID					
A.0300.3005	MORTGAGE TAX	450,000.00	450,000.00	0.00	450,000.00	0.00
Total Item 3005	MORTGAGE TAX	450,000.00	450,000.00	0.00	450,000.00	0.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0300.3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00
Total Item 3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00
A.0300.3820	YOUTH PROGRAMS	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Item 3820	YOUTH PROGRAMS	4,000.00	4,000.00	0.00	4,000.00	0.00
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 0300	STATE AID	845,746.00	845,746.00	0.00	845,746.00	0.00
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	0.00	160,000.00	0.00
Total Item 5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	0.00	160,000.00	0.00
A.0500.5033	TRANSFER - WATER FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 5033	TRANSFER - WATER FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 0500	INTERFUND TRANSFERS	210,000.00	210,000.00	0.00	210,000.00	0.00
Total Fund A	GENERAL FUND	38,902,575.00	38,902,575.00	27,062,010.00	11,840,565.00	69.56
Grand Total		38,902,575.00	38,902,575.00	27,062,010.00	11,840,565.00	69.56

NOTE: One or more accounts may not be printed due to Account Table restrictions.