

# Treasurer's Summary Report for the Month of December 2022



## Monthly Variance

### Revenue

### December

Revenue is under budget \$ 137,680 for December

#### Primary Revenue Drivers

> Hotel Tax	\$ 20,833	Under Budget
YTD Hotel Tax Revenue	\$180,709	Over Budget
> Sales Tax Oasis	\$ 7,892	Over Budget
YTD Sales Tax Revenue	\$ 81,492	Over Budget
> Sales Tax Other	\$ 10,830	Over Budget
YTD Sales Tax Other	\$ 261,398	Over Budget
> Sales Tax Grainger	\$ 26,828	Over Budget
YTD Sales Tax Grainger	\$ 161,543	Over Budget

### Expenses

### December

Expenditures are under budget by \$ 861,610 for December

#### Primary Expense Drivers

General Government is over budget by \$14,192 for December

> Legal Services	\$ 926	Over Budget
YTD Legal Services	\$ 57,882	Under Budget
> Financial and Accounting Services	\$ 4,151	Over Budget
YTD Financial and Accounting Services	\$ 194	Under Budget

Public Service is under budget by \$9,341 for December

> Road and Bridge Maintenance	\$8,917	Under Budget
YTD Road and Bridge Maintenance	\$ 21,182	Under Budget

> Building Services	\$ 7,917	Under Budget
YTD Building Services	\$ 83,333	Under Budget

Net revenue over expense - December \$ 198,329  
Net revenue over expense - Year to Date \$ 1,693,995

## Actual vs. Budget

Net revenue to budget December	\$ 137,680	27.94 % Under
Net revenue to budget YTD	\$ 408,264	10% Over
Net expenses to budget December	\$ 861,610	84.61 % Under
Net expenses to budget December	\$ 6,307,076	77.42 % Under

**Village of Mettawa**  
**Treasurer's Report as of December 31, 2022**

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Funds on Deposit

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
General Commingled Accounts								
Northern Trust 6101								
Opening balance	\$ 1,063,718.78	\$ 1,069,247.18	\$ 1,131,762.50	\$ 1,147,316.54	\$ 1,150,511.01	\$ 1,165,068.06	\$ 1,183,494.04	\$ 1,184,867.83
Cleared deposits	\$ 5,828.74	\$ 62,771.92	\$ 15,785.07	\$ 3,351.60	\$ 14,711.33	\$ 18,560.30	\$ 1,516.42	\$ 234.24
Interest	\$ 39.39	\$ 75.21	\$ 48.28	\$ 48.79	\$ 47.31	\$ 49.77	\$ 48.68	\$ 58.43
Cleared disbursements	\$ (339.73)	\$ (331.81)	\$ (279.31)	\$ (205.92)	\$ (201.59)	\$ (184.09)	\$ (191.31)	\$ (498.25)
Closing balance	\$ 1,069,247.18	\$ 1,131,762.50	\$ 1,147,316.54	\$ 1,150,511.01	\$ 1,165,068.06	\$ 1,183,494.04	\$ 1,184,867.83	\$ 1,184,662.25
Illinois Funds 5219								
Opening balance	\$ 8,618,444.28	\$ 8,918,753.84	\$ 9,238,830.60	\$ 9,552,181.89	\$ 9,895,424.71	\$ 10,258,228.28	\$ 10,617,088.42	\$ 10,104,248.47
Deposit	\$ 294,292.91	\$ 311,649.23	\$ 300,468.38	\$ 325,001.35	\$ 341,815.23	\$ 331,505.34	\$ 456,317.69	\$ 297,909.55
Withdrawal/Transfer							\$ (1,000,000.00)	
Interest	\$ 6,016.65	\$ 8,427.53	\$ 12,882.91	\$ 18,241.47	\$ 20,988.34	\$ 27,354.80	\$ 30,842.36	\$ 34,467.10
Closing balance	\$ 8,918,753.84	\$ 9,238,830.60	\$ 9,552,181.89	\$ 9,895,424.71	\$ 10,258,228.28	\$ 10,617,088.42	\$ 10,104,248.47	\$ 10,436,625.12
Motor Fuel Tax 5227								
Opening balance	\$ 167,610.04	\$ 169,560.34	\$ 171,559.03	\$ 173,700.91	\$ 175,892.29	\$ 178,050.87	\$ 180,422.41	\$ 182,767.95
Deposit	\$ 1,835.53	\$ 1,841.20	\$ 1,906.14	\$ 1,866.55	\$ 1,792.11	\$ 1,904.65	\$ 1,809.30	\$ 1,818.85
Withdrawal								
Interest	\$ 114.77	\$ 157.49	\$ 235.74	\$ 324.83	\$ 366.47	\$ 466.89	\$ 536.24	\$ 615.03
Closing balance	\$ 169,560.34	\$ 171,559.03	\$ 173,700.91	\$ 175,892.29	\$ 178,050.87	\$ 180,422.41	\$ 182,767.95	\$ 185,201.83
Debt Service Funds								
Northern Trust SSA #2 7892								
Opening balance	\$ 980.78	\$ 955.80	\$ 930.84	\$ 905.88	\$ 880.92	\$ 855.96	\$ -	\$ -
Cleared deposits								
Interest	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ -	\$ -
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (855.98)	\$ -	\$ -
Closing balance	\$ 955.80	\$ 930.84	\$ 905.88	\$ 880.92	\$ 855.96	\$ -	\$ -	\$ -
MaxSafe Investment- Lake Forest 5664								
Opening Balance	\$ 2,504,341.06	\$ 2,406,155.95	\$ 2,408,355.71	\$ 2,411,481.90	\$ 2,316,222.54	\$ 2,421,073.09	\$ 2,427,394.97	\$ 2,835,674.79
Cleared Deposits	\$ -	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00	\$ 100,000.00
Interest	\$ 1,814.89	\$ 2,199.76	\$ 3,126.19	\$ 4,740.64	\$ 4,850.55	\$ 6,321.88	\$ 8,279.82	\$ 8,637.64
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (600,000.00)	\$ (400,000.00)
Closing Balance	\$ 2,406,155.95	\$ 2,408,355.71	\$ 2,411,481.90	\$ 2,316,222.54	\$ 2,421,073.09	\$ 2,427,394.97	\$ 2,835,674.79	\$ 2,544,312.43
Lake Forest Bank & Trust 9088								
Opening Balance	\$ 1,334,227.82	\$ 1,307,572.35	\$ 1,363,051.02	\$ 1,385,886.91	\$ 1,350,250.83	\$ 1,316,523.12	\$ 1,327,053.17	\$ 1,319,553.79
Cleared Deposits	\$ 161,726.36	\$ 370,001.25	\$ 215,265.22	\$ 268,571.06	\$ 274,208.85	\$ 349,150.44	\$ 1,704,051.32	\$ 415,290.50
Cleared Disbursements	\$ (188,381.83)	\$ (314,522.58)	\$ (192,429.33)	\$ (304,207.14)	\$ (307,936.56)	\$ (338,620.39)	\$ (1,711,550.70)	\$ (406,729.61)
Closing Balance	\$ 1,307,572.35	\$ 1,363,051.02	\$ 1,385,886.91	\$ 1,350,250.83	\$ 1,316,523.12	\$ 1,327,053.17	\$ 1,319,553.79	\$ 1,328,114.68
TOTAL ALL ACCOUNTS								
Opening month balance	\$ 13,689,322.76	\$ 13,872,245.46	\$ 14,314,489.70	\$ 14,671,474.03	\$ 14,889,182.30	\$ 15,339,799.38	\$ 15,735,453.01	\$ 15,627,112.83
Closing month balance	\$ 13,872,245.46	\$ 14,314,489.70	\$ 14,671,474.03	\$ 14,889,182.30	\$ 15,339,799.38	\$ 15,735,453.01	\$ 15,627,112.83	\$ 15,678,916.31

1000 - General Fund

	Prior Period 2022	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2022	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	34,040	-	20,833	(20,833)	273,054	347,376	166,667	139%	250,000
Illinois Income Tax	4,079	4,886	4,813	73	49,251	52,779	38,500	91%	57,750
Illinois Use Tax	1,746	1,911	2,040	(129)	13,212	13,616	16,317	56%	24,475
Motor Fuel Tax	1,920	1,819	-	1,819	1,920	13,994	-	100%	-
Rebuild Illinois MFT	-	-	-	-	6,008	6,008	-	100%	-
Personal Property Replacement	17	42	96	(54)	228	410	767	36%	1,150
Property Tax Levy	109	-	11,250	(11,250)	122,066	176,713	90,000	131%	135,000
Real Estate Transfer Tax	9,375	11,500	3,333	8,167	102,523	76,847	26,667	192%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	31,202	-	24,333	0%	36,500
Sales Tax - Oasis	31,507	31,226	23,333	7,893	236,503	268,159	186,667	96%	280,000
Sales Tax - Grainger	91,049	102,661	75,833	26,828	649,473	768,210	606,667	84%	910,000
Sales Tax -Other	156,562	137,953	148,333	(10,380)	1,370,698	1,448,065	1,186,667	81%	1,780,000
Cannabis Use Tax	61	65	43	22	457	562	341	110%	512
Illinois Charitable Games Tax	-	-	42	(42)	910	-	333	0%	500
Telecommunication Tax	11,307	19,165	11,667	7,498	101,136	112,849	93,333	81%	140,000
TOTAL TAX	341,772	311,228	304,658	6,570	2,958,641	3,285,588	2,437,259	90%	3,655,887
Licenses & Fees									
Building Permit Services	189	-	12,500	(12,500)	135,992	-	100,000	0%	150,000
Cable Franchise Fees	-	-	417	(417)	2,579	-	3,333	0%	5,000
Liquor License Fees	-	-	500	(500)	6,100	6,025	4,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	3,333	0%	5,000
Total Licenses & Fees	189	-	13,834	(13,834)	144,671	6,025	110,666	4%	166,000
Fines & Forfeitures									
Circuit Court Fees	-	-	125	(125)	4,236	0	1,000	0%	1,500
Total Program Revenue	341,961	311,228	318,617	(7,389)	3,107,548	3,291,613	2,548,925	86%	3,823,387
Investment Income									
Investment Income	632	43,778	1,250	42,528	3,264	203,596	10,000	1357%	15,000
Total Investment Income	632	43,778	1,250	42,528	3,264	203,596	10,000	1357%	15,000
Other Income									
Capital Project	-	-	-	-	-	-	0	0%	-
Loan Funds	-	-	166,667	(166,667)	-	-	1,333,333	0%	2,000,000
Grant Income	-	-	-	-	-	-	0	0%	-
ARAP Covid Relief Fund	38	-	-	-	36,947	36,947	0	100%	-
Miscellaneous Revenue	7,342	-	6,152	(6,152)	8,292	1,050	49,212	1%	73,818
Total Other Income	7,380	-	172,819	(172,819)	45,239	37,997	1,382,545	2%	2,073,818
TOTAL MISCELLANOUS REVENUE	8,012	43,778	174,069	(130,291)	48,503	241,593	1,392,545	12%	2,088,818
Total Operating Revenue	349,973	355,006	492,686	(137,680)	3,156,051	3,533,206	3,941,470	60%	5,912,205
Total Revenue	349,973	355,006	492,686	(137,680)	3,156,051	3,533,206	3,941,470	60%	5,912,205

1000 - General Fund

	Prior Period 2022	Current Period Actual	Current Period Budget	Current Period		Prior Period YTD 2022	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
				Budget	Variance					
Expenditures										
Program Expenses										
General Government										
Auditing	280	18,217	2,500	15,717	20,806	20,806	20,000	69%	30,000	
Bank Fees	333	160	250	(90)	2,772	1,033	2,000	34%	3,000	
Consultants & Outside Services - Reimb	1,225	1,961	4,500	(2,539)	15,555	26,139	36,000	0%	54,000	
Dues & Subscriptions	-	-	91	(91)	280	280	733	25%	1,100	
Engineering Services	-	382	-	382	-	382	-	100%	0	
Financial & Accounting Services	7,780	9,026	4,875	4,151	35,010	38,806	39,000	66%	58,500	
Insurance & Bonds	-	-	1,142	(1,142)	7,084	-	9,139	0%	13,709	
Legal Expense	4,372	16,593	15,667	926	105,351	70,452	125,333	37%	188,000	
Legal Expense Reimbursable	66	789	-	789	266	2,070	-	0%	-	
Maps & Surveys	-	-	42	(42)	8,575	451	333	90%	500	
Miscellaneous	104	73	583	(510)	8,425	947	4,667	14%	7,000	
Office Supplies	233	218	333	(115)	2,806	1,248	2,667	31%	4,000	
Planning Consultants	-	-	2,500	(2,500)	-	-	20,000	0%	30,000	
Postage & Copying	232	-	42	(42)	604	296	333	59%	500	
Printing & Publishing	-	(383)	292	(675)	856	1,113	2,333	32%	3,500	
Printing & Publishing - Reimb	-	-	-	-	150	-	-	0%	-	
Road and Bridge Maintenance	-	6,100	-	6,100	-	6,100	-	100%	-	
Recording Fees	-	(50)	25	(75)	250	672	200	224%	300	
Reimbursable Matters	50	-	-	-	50	-	-	0%	-	
Recording Fees - Reimb	-	-	-	-	-	-	-	0%	-	
Scanning	-	-	5,000	(5,000)	-	-	40,000	0%	60,000	
Special Events	-	100	-	100	-	5,885	-	100%	-	
Telephone	-	59	267	(208)	1,636	1,606	2,133	50%	3,200	
Village Administrator	4,600	4,600	5,000	(400)	26,292	32,200	40,000	54%	60,000	
Village Clerk	3,220	4,260	3,833	427	38,060	30,200	30,667	66%	46,000	
Village Office & Meeting Space	200	1,329	2,300	(971)	9,459	11,815	18,400	43%	27,600	
Village Property & Maintenance	-	-	-	-	-	1,974	-	100%	-	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>22,695</b>	<b>63,434</b>	<b>49,242</b>	<b>14,192</b>	<b>284,287</b>	<b>254,475</b>	<b>393,938</b>	<b>43%</b>	<b>590,909</b>	
Public Service										
Auditing	4,440	(3,475)	-	(3,475)	4,440	-	-	100%	-	
Building Services	-	10,000	17,917	(7,917)	126,637	60,000	143,333	28%	215,000	
Building Permit Services	350	1,025	2,083	(1,058)	23,242	16,403	16,667	66%	25,000	
Building Permit Services-Reimb	-	6,529	-	6,529	200	50,693	-	0%	-	
Contract Maintenance	-	-	-	-	-	121	-	0%	-	
Disposal Services	5,125	5,218	5,049	170	40,512	36,387	40,388	60%	60,582	
Dues & Subscriptions	-	600	0	600	-	600	-	100%	0	
Engineering Services	68,563	8,278	12,500	(4,222)	146,346	66,780	100,000	45%	150,000	
Engineering Service-Reimb	-	-	-	-	-	-	-	0%	-	
Maps & Surveys	-	4,600	-	4,600	-	4,600	-	0%	-	
Miscellaneous	350	-	-	-	350	69	-	100%	-	
Mosquito Control	-	-	2,250	(2,250)	26,830	27,721	18,000	103%	27,000	
Printing & Publishing	-	(1,583)	-	(1,583)	-	-	-	0%	0	
Police & Security	23,068	10,194	15,156	(4,962)	122,867	110,543	121,250	63%	181,875	
Road & Bridge Maintenance	-	3,500	12,417	(8,917)	56,589	78,151	99,333	57%	149,000	
Snow & Ice Control	3,921	3,834	3,042	792	4,246	4,420	24,333	12%	36,500	
Salt	-	-	-	-	-	-	-	0%	-	
Special Events	-	(600)	667	(1,267)	7,784	8,712	5,333	109%	8,000	
Telephone	-	-	-	-	-	142	-	0%	-	
Village Property & Maintenance	6,875	29,500	15,589	13,911	153,502	128,668	124,713	100%	187,070	
Water Engineering & Maintenance	-	-	292	(292)	165	2,423	2,333	69%	3,500	
<b>TOTAL PUBLIC SERVICE</b>	<b>112,692</b>	<b>77,620</b>	<b>86,961</b>	<b>(9,341)</b>	<b>713,710</b>	<b>596,433</b>	<b>695,683</b>	<b>57%</b>	<b>1,043,527</b>	
Revenue Sharing										
Hotel Tax Sharing	-	-	6,250	(6,250)	77,881	104,213	50,000	139%	75,000	
Property Tax Sharing	20,600	-	62,500	(62,500)	770,600	750,000	500,000	100%	750,000	
Sales Tax Grainger	-	-	-	-	-	-	-	0%	-	
Sales Tax Sharing	-	15,623	11,667	3,956	102,498	134,090	93,333	96%	140,000	
Sales Tax Sharing - CDW	-	-	-	-	-	0	0	0%	0	
<b>TOTAL TAX SHARE</b>	<b>20,600</b>	<b>15,623</b>	<b>80,417</b>	<b>(64,794)</b>	<b>950,979</b>	<b>988,303</b>	<b>643,333</b>	<b>102%</b>	<b>965,000</b>	
<b>Total Program Expenses</b>	<b>155,987</b>	<b>156,677</b>	<b>216,620</b>	<b>(59,943)</b>	<b>1,948,976</b>	<b>1,839,211</b>	<b>1,732,954</b>	<b>71%</b>	<b>2,599,436</b>	
Miscellaneous										
Capital Projects										
Real Estate Purchase	-	-	-	-	-	-	-	0%	-	
Land Acquisition	-	-	725,000	(725,000)	-	-	5,075,000	0%	8,700,000	
Capital Asset	-	-	19,583	(19,583)	38,250	-	137,083	0%	235,000	
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>744,583</b>	<b>(744,583)</b>	<b>38,250</b>	<b>-</b>	<b>5,212,083</b>	<b>0%</b>	<b>8,935,000</b>	
Capital Debt										
Debt Service	-	-	57,083	(57,083)	-	-	399,583	0%	685,000	
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>801,666</b>	<b>(801,666)</b>	<b>38,250</b>	<b>-</b>	<b>5,611,666</b>	<b>0%</b>	<b>9,620,000</b>	
<b>Total Expenditures</b>	<b>155,987</b>	<b>156,677</b>	<b>1,018,286</b>	<b>(861,610)</b>	<b>1,987,226</b>	<b>1,839,211</b>	<b>7,344,620</b>	<b>15%</b>	<b>12,219,436</b>	
<b>Net Revenue Over Expenditures</b>	<b>193,986</b>	<b>198,329</b>	<b>(525,599)</b>	<b>723,930</b>	<b>1,168,825</b>	<b>1,693,995</b>	<b>(3,403,149)</b>	<b>54.0%</b>	<b>(6,307,231)</b>	

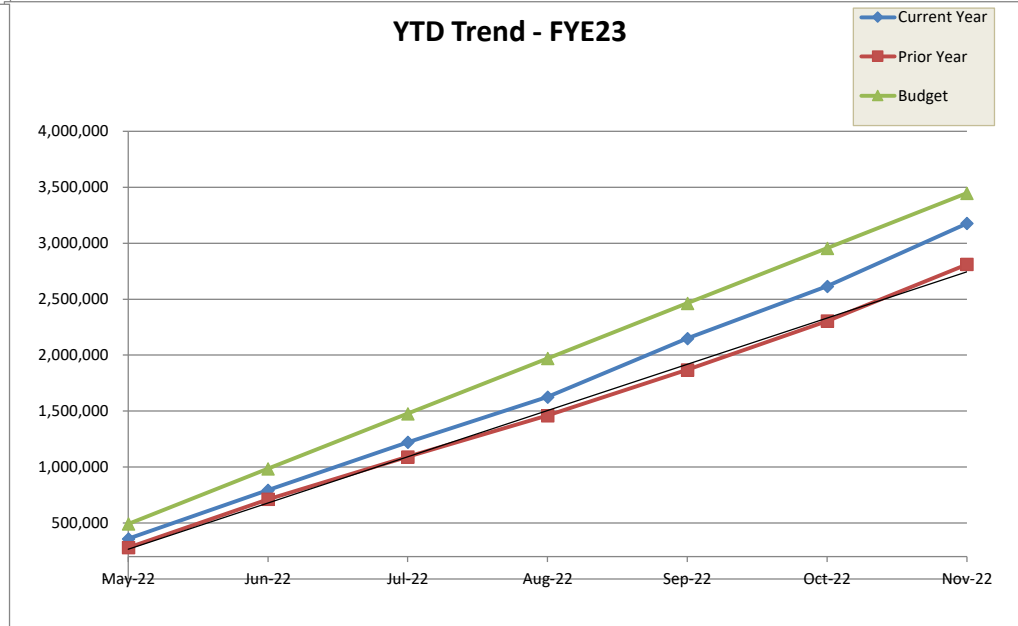
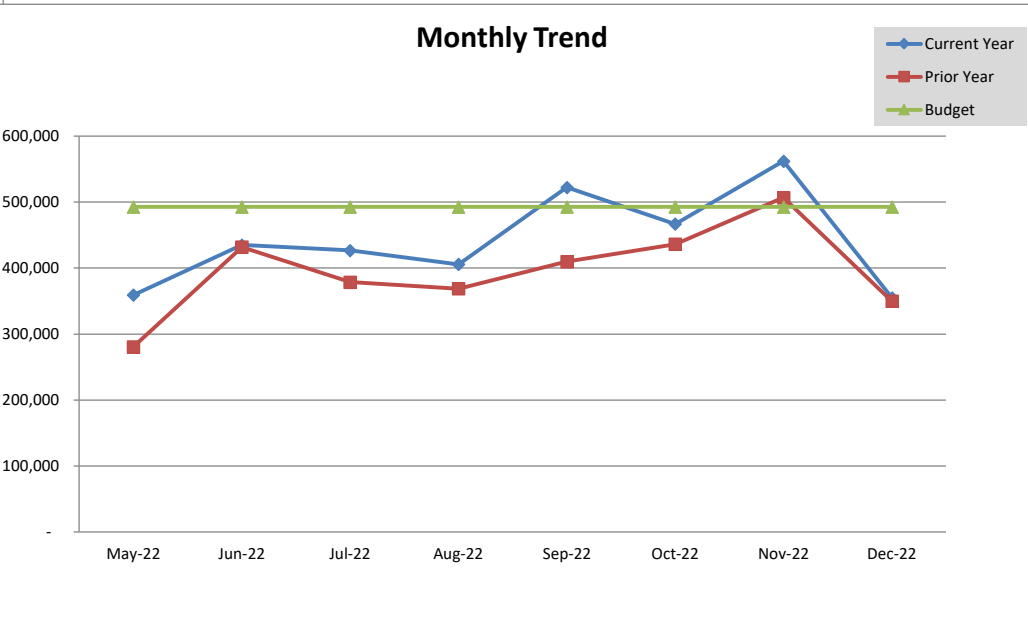
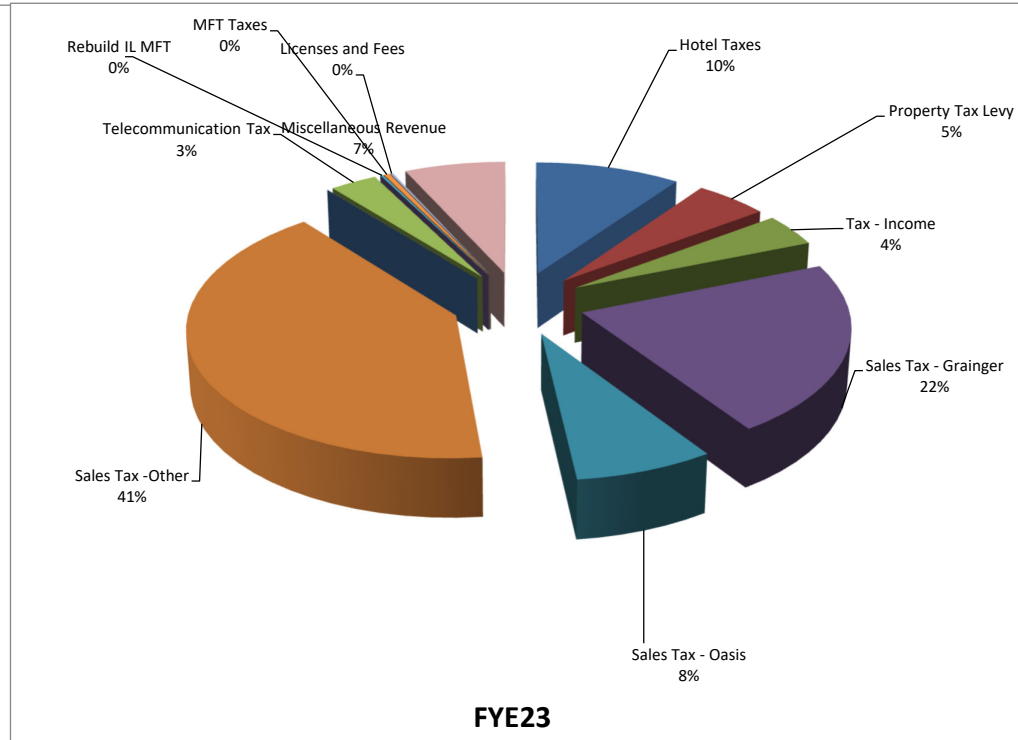
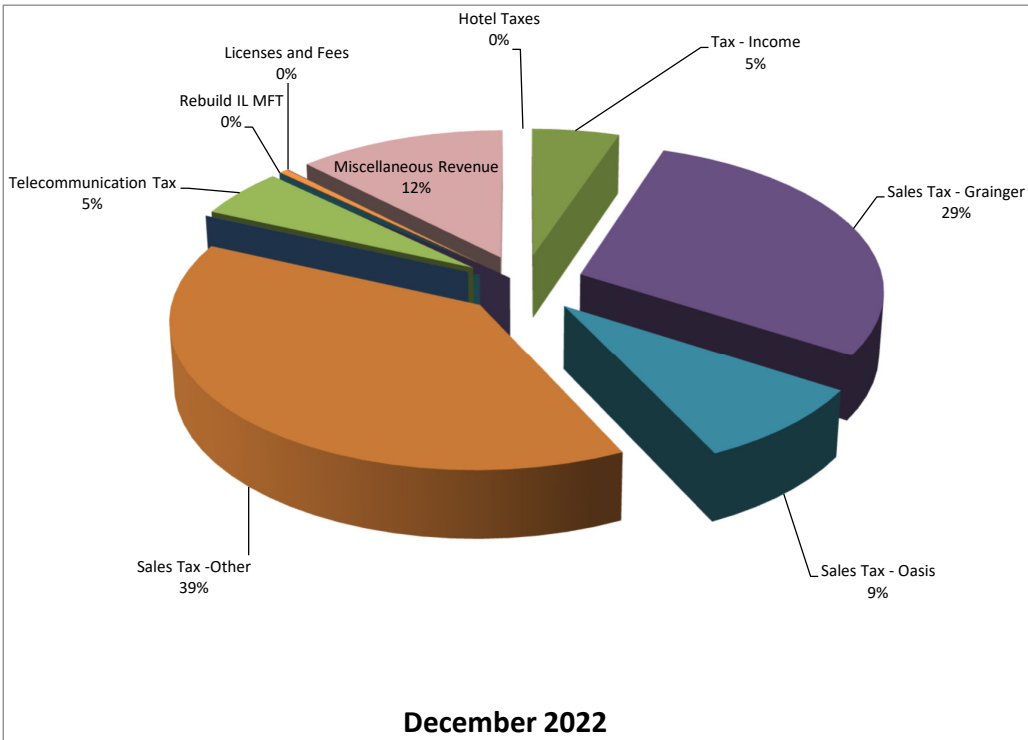
General Fund Expenditures

1000 - General Fund

	Current Period		Current Period		Prior Period	Current Year	YTD Budget	% Budget	Total Budget		
	Prior Period	Current	Current Period	Budget						Budget	Variance
	2022	Period Actual	Budget		YTD 2022						
<b>Expenditures</b>											
<b>Public Service</b>											
Auditing	4,440	(3,475)	-	(3,475)	4,440	-	-	100%	-	-	-
Building Services	-	10,000	17,917	(7,917)	126,637	60,000	143,333	28%	215,000	-	
Building Permit Services	350	1,025	2,083	(1,058)	23,242	16,403	16,667	66%	25,000	-	
Building Permit Services -Reimb	-	6,529	-	6,529	200	50,693	-	0%	-	-	
Contract Maintenance	-	-	-	-	-	121	-	0%	-	-	
Disposal Services	5,125	5,218	5,049	170	40,512	36,387	40,388	60%	60,582	-	
Dues & Subscriptions	-	600	0	600	-	600	-	100%	0	-	
Engineering Services	68,563	8,278	12,500	(4,222)	146,346	66,780	100,000	45%	150,000	-	
Engineering Service-Reimb	-	-	-	-	-	-	-	0%	-	-	
Maps & Surveys	-	4,600	-	4,600	-	4,600	-	0%	-	-	
Miscellaneous	350	-	-	-	350	69	-	100%	-	-	
Mosquito Control	-	-	2,250	(2,250)	26,830	27,721	18,000	103%	27,000	-	
Printing & Publishing	-	(1,583)	-	(1,583)	-	-	-	0%	0	-	
Police & Security	23,068	10,194	15,156	(4,962)	122,867	110,543	121,250	63%	181,875	-	
Road & Bridge Maintenance	-	3,500	12,417	(8,917)	56,589	78,151	99,333	57%	149,000	-	
Snow & Ice Control	3,921	3,834	3,042	792	4,246	4,420	24,333	12%	36,500	-	
Salt	-	-	-	-	-	-	-	0%	-	-	
Special Events	-	(600)	667	(1,267)	7,784	8,712	5,333	109%	8,000	-	
Telephone	-	-	-	-	-	142	-	0%	-	-	
Village Property & Maintenance	6,875	29,500	15,589	13,911	153,502	128,668	124,713	100%	187,070	-	
Water Engineering & Maintenance	-	-	292	(292)	165	2,423	2,333	69%	3,500	-	
<b>TOTAL PUBLIC SERVICE</b>	<b>112,692</b>	<b>77,620</b>	<b>86,961</b>	<b>(9,341)</b>	<b>713,710</b>	<b>596,433</b>	<b>695,683</b>	<b>57%</b>	<b>1,043,527</b>		
<b>Revenue Sharing</b>											
Hotel Tax Sharing	-	-	6,250	(6,250)	77,881	104,213	50,000	139%	75,000	-	
Property Tax Sharing	20,600	-	62,500	(62,500)	770,600	750,000	500,000	100%	750,000	-	
Sales Tax Grainger	-	-	-	-	-	-	-	0%	-	-	
Sales Tax Sharing	-	15,623	11,667	3,956	102,498	134,090	93,333	96%	140,000	-	
<b>TOTAL TAX SHARE</b>	<b>20,600</b>	<b>15,623</b>	<b>80,417</b>	<b>(64,794)</b>	<b>950,979</b>	<b>988,303</b>	<b>643,333</b>	<b>102%</b>	<b>965,000</b>		
<b>Total Program Expenses</b>	<b>155,987</b>	<b>156,677</b>	<b>216,620</b>	<b>(59,943)</b>	<b>1,948,976</b>	<b>1,839,211</b>	<b>1,732,954</b>	<b>71%</b>	<b>2,599,436</b>		
<b>Miscellaneous</b>											
<b>Capital Projects</b>											
Real Estate Purchase	-	-	-	-	-	-	-	0%	-	-	
Land Acquisition	-	-	725,000	(725,000)	-	-	5,800,000	0%	8,700,000	-	
Capital Asset	-	-	19,583	(19,583)	38,250	-	156,667	0%	235,000	-	
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>744,583</b>	<b>(744,583)</b>	<b>38,250</b>	<b>-</b>	<b>5,956,667</b>	<b>0%</b>	<b>8,935,000</b>		
<b>Capital Debt</b>											
Debt Service	-	-	57,083	(57,083)	-	-	456,667	0%	685,000	-	
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>801,666</b>	<b>(801,666)</b>	<b>38,250</b>	<b>-</b>	<b>6,413,332</b>	<b>0%</b>	<b>9,620,000</b>		
<b>Total Expenditures</b>	<b>155,987</b>	<b>156,677</b>	<b>1,018,286</b>	<b>(861,610)</b>	<b>1,987,226</b>	<b>1,839,211</b>	<b>8,146,286</b>	<b>15%</b>	<b>12,219,436</b>		
<b>Net Revenue Over Expenditures</b>	<b>193,986</b>	<b>198,329</b>	<b>(525,599)</b>	<b>723,930</b>	<b>1,168,825</b>	<b>1,693,995</b>	<b>(4,204,816)</b>	<b>-26.9%</b>	<b>(6,307,231)</b>		

General Fund Expenditures

# Revenue - General Fund





# Expense Graph - General Fund

