

	ED	SA	OM	DEBT	TRAN	IMRF/SS/MED	WC	TORT	FP	TOTALS
Revenues	\$5,664,889.00	\$310,000.00	\$831,519.00	\$17,898.00	\$547,895.00	\$205,159.00	\$40,814.00	\$664,417.00	\$40,523.00	\$8,323,114.00
Expenses	\$5,430,443.00	\$310,000.00	\$792,537.00	\$17,878.00	\$483,313.00	\$199,395.00	0.00	\$664,417.00	0.00	\$7,897,983.00
Difference	\$234,446.00	\$0.00	\$38,982.00	\$20.00	\$64,582.00	\$5,764.00	\$40,814.00	\$0.00	\$40,523.00	\$425,131.00