

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual - By Account**  
**For the Two Months Ended August 31, 2022**  
**All Funds**

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
<b>Revenues</b>					
<b>Taxes:</b>					
Property Taxes	\$ 775,000	\$ -	0.00%	\$ 775,000	(a)
<b>Charges for Services:</b>					
Residential Sales	6,470,917	1,150,761	17.78%	5,320,156	
Commercial Sales	765,677	150,245	19.62%	615,432	
Reserves Collection	965,249	181,251	18.78%	783,998	
WTP Debt Service	212,199	31,380	14.79%	180,819	
Late Fees & Penalties	75,100	4,850	6.46%	70,250	
<b>Other Revenue:</b>					
Other Sales	39,650	52,587	132.63%	(12,937)	
Other Revenues	89,820	16,488	18.36%	73,332	
Interest Income	49,150	609	1.24%	48,541	
Permit Fees	7,800	-	0.00%	7,800	
CIA Ditch Service Charge	-	-	0.00%	-	
<b>Total Revenues</b>	<b>9,450,562</b>	<b>1,588,172</b>	<b>16.81%</b>	<b>7,862,390</b>	
<b>Expenditures</b>					
Salaries	2,885,047	389,118	13.49%	2,495,929	
Benefits	1,696,870	110,197	6.49%	1,586,673	
Professional Services	756,031	172,898	22.87%	583,133	
Materials & Supplies	419,018	89,614	21.39%	329,404	
Maintenance & Repairs	560,878	105,747	18.85%	455,131	
Utilities	303,450	69,004	22.74%	234,446	
Other Expenses	544,892	12,766	2.34%	532,126	
Capital Improvement	-	2,856	0.00%	(2,856)	(b)
Cal-Waste	978,497	151,306	15.46%	827,191	
<b>Total Expenditures</b>	<b>8,144,683</b>	<b>1,103,506</b>	<b>13.55%</b>	<b>7,041,177</b>	
<b>Administration Allocation</b>					
Administration	(1,977,786)	-	0.00%	(1,977,786)	(b)
Water	744,258	-	0.00%	744,258	(b)
Waste Water	490,491	-	0.00%	490,491	(b)
Drainage	82,646	-	0.00%	82,646	(b)
Solid Waste	38,789	-	0.00%	38,789	(b)
Security	621,602	-	0.00%	621,602	(b)
<b>Total Administration Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	(b)
<b>Total Expenditures</b>	<b>8,144,683</b>	<b>1,103,506</b>	<b>13.55%</b>	<b>7,041,177</b>	
<b>Transfers</b>					
<b>Out</b>					
Transfer Out - Administration	(775,000)	-	0.00%	(775,000)	(c)
Transfer Out - Water WTP Loan	-	-	-	-	
Repayment	(187,905)	-	0.00%	(187,905)	(d)
Transfer Out - Reserves	-	181,251	0.00%	181,251	
<b>Transfer Out Total</b>	<b>(962,905)</b>	<b>(181,251)</b>	<b>18.82%</b>	<b>(962,905)</b>	
<b>In</b>					
Transfer In - Wastewater	159,651	-	0.00%	159,651	(c)
Transfer In - Drainage	89,783	-	0.00%	89,783	(c)
Transfer In - Solid Waste	110,975	-	0.00%	110,975	(c)
Transfer In - Security	414,591	-	0.00%	414,591	(c)
Transfer In - Wastewater WTP Loan	-	-	-	-	
Repayment	187,905	-	0.00%	187,905	(d)
<b>Transfer In Total</b>	<b>962,905</b>	<b>-</b>	<b>0.00%</b>	<b>962,905</b>	
<b>Net Transfers</b>	<b>-</b>	<b>(181,251)</b>	<b>0.00%</b>	<b>-</b>	
<b>Increase (Decrease) in Net Position</b>	<b>\$ 1,305,879</b>	<b>\$ 303,415</b>	<b>23.23%</b>	<b>\$ 821,213</b>	

**Notes to Budget and Actual:**

- (a) Property taxes are received in two installments during the year (generally January and May) with a supplemental installment received in August. Amount received of \$20,752 will be accrued back to the Fiscal Year 2021-22 in accordance with GASB standards.
- (b) Administrative allocations are made at the end of the fiscal year during the closing process for the external audit.
- (c) Property taxes are allocated as approved per budget resolution to Wastewater, Drainage, Solid Waste and Security
- (d) Interfund transfers offset at a District-wide level.

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual - By Fund**  
**For the Two Months Ended August 31, 2022**  
**All Funds**

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
<b>Revenues</b>					
100 - Administration	\$ 817,450	\$ 8,730	1.07%	\$ 808,720	
200 - Water	3,586,385	769,978	21.47%	2,816,407	
250 - Wastewater	2,199,774	354,729	16.13%	1,845,045	
260 - Drainage	240,643	38,123	15.84%	202,520	
400 - Solid Waste	961,093	165,578	17.23%	795,515	
500 - Security	1,645,217	251,032	15.26%	1,394,185	
<b>Total Revenues</b>	<b>9,450,562</b>	<b>1,588,172</b>	<b>16.81%</b>	<b>7,862,390</b>	
<b>Expenditures</b>					
100 - Administration	1,977,786	310,239	15.69%	1,667,547	
200 - Water	2,076,091	303,053	14.60%	1,773,038	
250 - Wastewater	1,372,539	157,569	11.48%	1,214,970	
260 - Drainage	247,781	22,875	9.23%	224,906	
400 - Solid Waste	1,032,280	151,306	14.66%	880,974	
500 - Security	1,438,206	158,464	11.02%	1,279,742	
<b>Total Expenditures</b>	<b>8,144,683</b>	<b>1,103,506</b>	<b>13.55%</b>	<b>7,041,177</b>	
<b>Administration Allocation</b>					
100 - Administration	(1,977,786)	-	0.00%	(1,977,786)	(b)
200 - Water	744,258	-	0.00%	744,258	(b)
250 - Wastewater	490,491	-	0.00%	490,491	(b)
260 - Drainage	82,646	-	0.00%	82,646	(b)
400 - Solid Waste	38,789	-	0.00%	38,789	(b)
500 - Security	621,602	-	0.00%	621,602	(b)
<b>Total Administration Allocation</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(b)</b>
<b>Total Expenditures</b>	<b>8,144,683</b>	<b>1,103,506</b>	<b>13.55%</b>	<b>7,041,177</b>	
<b>Transfers</b>					
<b>Out</b>					
100 - Administration	(775,000)	-	0.00%	(775,000)	(c)
200 - Water	(187,905)	(100,570)	53.52%	(87,335)	(d)
250 - Wastewater	-	(80,682)	0.00%	80,682	
260 - Drainage	-	-	0.00%	-	
400 - Solid Waste	-	-	0.00%	-	
500 - Security	-	-	0.00%	-	
<b>Total Transfers Out</b>	<b>(962,905)</b>	<b>(181,252)</b>	<b>18.82%</b>	<b>(781,653)</b>	
<b>In</b>					
100 - Administration	-	-	0.00%	-	
200 - Water	-	-	0.00%	-	
250 - Wastewater	347,556	-	0.00%	347,556	(c), (d)
260 - Drainage	89,783	-	0.00%	89,783	(c)
400 - Solid Waste	110,975	-	0.00%	110,975	(c)
500 - Security	414,591	-	0.00%	414,591	(c)
<b>Total Transfers In</b>	<b>962,905</b>	<b>-</b>	<b>0.00%</b>	<b>962,905</b>	
<b>Net Transfers</b>	<b>-</b>	<b>(181,252)</b>	<b>0.00%</b>	<b>181,252</b>	
<b>Increase (Decrease) in Net Position</b>	<b>\$ 1,305,879</b>	<b>\$ 303,414</b>	<b>23.23%</b>	<b>\$ 1,002,465</b>	

See Accompanying Notes on First Page

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**100 - Administration**

	<b>Adopted Budget 2022-2023</b>	<b>YTD Total 2022-2023</b>	<b>% of Budget</b>	<b>Remaining Budget 2022-2023</b>	<b>Comments</b>
<b>Revenues</b>					
<b>Taxes:</b>					
Property Taxes	\$ 775,000	\$ -	0.00%	\$ 775,000	(c)
<b>Other Revenue:</b>					
Interest Income	450	150	33.29%	300	
Other Revenues	42,000	8,581	20.43%	33,419	
CIA Ditch Service Charge	-	-	0.00%	-	
<b>Total Revenue</b>	<b>817,450</b>	<b>8,730</b>	<b>0.76%</b>	<b>808,720</b>	
<b>Expenditures</b>					
Salaries	948,800	121,554	12.81%	827,246	(b)
Benefits	464,173	33,782	7.28%	430,391	(b)
Professional Services	460,663	144,923	31.46%	315,740	(b)
Materials & Supplies	64,750	9,947	15.36%	54,803	(b)
Other Expenses	39,400	33	0.08%	39,367	(b)
Administration Allocations	(1,977,786)	-	0.00%	(1,977,786)	(b)
<b>Total Expenditures</b>	<b>-</b>	<b>200,239</b>	<b>0.00%</b>	<b>(310,239)</b>	
<b>Transfers</b>					
Transfer Out - Water	-	-	0.00%	-	
Transfer Out - Wastewater	(159,651)	-	0.00%	(159,651)	(c)
Transfer Out - Drainage	(89,783)	-	0.00%	(89,783)	(c)
Transfer Out - Solid Waste	(110,975)	-	0.00%	(110,975)	(c)
Transfer Out - Security	(414,591)	-	0.00%	(414,591)	(c)
<b>Transfer Totals</b>	<b>(775,000)</b>	<b>-</b>	<b>0.00%</b>	<b>(775,000)</b>	(c)
<b>Increase (Decrease) in Net Position</b>	<b>\$ 41,450</b>	<b>\$ (301,509)</b>	<b>-710.27%</b>	<b>\$ 343,959</b>	

See Accompanying Notes on First Page

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**200 - Water**

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
<b>Revenues</b>					
<b>Charges for Services:</b>					
Residential Water Sales	\$ 2,490,075	\$ 507,771	20.39%	\$ 1,982,304	
Commercial Water Sales	320,737	72,985	22.76%	247,752	
Reserves Collection	468,854	100,570	21.45%	368,284	
WTP Debt Service	212,199	31,380	14.79%	180,819	
Late Fees & Penalties	20,000	4,500	22.50%	15,500	
<b>Other Revenue:</b>					
Other Sales	37,400	52,407	140.13%	(15,007)	
Interest Income	3,800	-	0.00%	3,800	
Other Revenues	33,320	365	1.10%	32,955	
<b>Total Revenue</b>	<b>3,586,385</b>	<b>769,978</b>	<b>21.47%</b>	<b>2,816,407</b>	
<b>Expenditures</b>					
<b>Administration</b>					
Salaries	131,210	17,534	13.40%	113,626	
Benefits	59,590	3,693	6.20%	55,897	
Professional Services	120,000	15,472	12.89%	104,529	
Materials & Supplies	43,905	1,739	4.99%	41,716	
Maintenance & Repairs	71,100	1,611	2.28%	69,478	
Others Expenses	246,915	8,542	3.46%	238,373	
<i>Subtotal</i>	<i>672,720</i>	<i>49,191</i>	<i>7.30%</i>	<i>623,619</i>	
<b>Source of Supply</b>					
Salaries	24,700	3,276	13.40%	21,166	
Benefits	9,919	739	6.20%	11,180	
Professional Services	47,500	-	0.00%	47,500	
Materials & Supplies	17,500	-	0.00%	17,500	
Maintenance & Repairs	7,000	7,144	28.58%	17,856	
Utilities	87,450	-	0.00%	87,450	
Other Expenses	-	-	0.00%	-	
<i>Subtotal</i>	<i>213,811</i>	<i>11,158</i>	<i>5.22%</i>	<i>202,653</i>	
<b>Water Treatment</b>					
Salaries	256,641	34,394	13.40%	222,247	
Benefits	125,139	7,754	6.20%	117,385	
Professional Services	-	2,383	0.00%	(2,383)	
Materials & Supplies	109,000	41,407	37.99%	67,593	
Maintenance & Repairs	85,000	27,028	31.80%	57,972	
Utilities	65,000	68,610	105.55%	(3,610)	
Other Expenses	3,500	-	0.00%	3,500	
<i>Subtotal</i>	<i>644,280</i>	<i>181,577</i>	<i>28.18%</i>	<i>462,703</i>	
<b>Transmission and Delivery</b>					
Salaries	256,641	34,394	13.40%	222,247	
Benefits	125,139	7,754	6.20%	117,385	
Professional Services	-	-	0.00%	-	
Materials & Supplies	41,500	121	0.29%	41,379	
Maintenance & Repairs	80,000	16,091	20.11%	63,909	
Utilities	42,000	-	0.00%	42,000	
Other Expenses	-	-	0.00%	-	
Capital Improvement	-	2,856	0.00%	(2,856)	
<i>Subtotal</i>	<i>545,280</i>	<i>61,217</i>	<i>11.23%</i>	<i>484,063</i>	

<b>Administration Allocation</b>				
Indirect Administration Expenses	744,258	-	0.00%	744,258 (b)
<b>Total Expenditures</b>	<u>2,820,349</u>	<u>303,053</u>	<u>10.75%</u>	<u>2,517,296</u>
<b>Transfers Out</b>				
WTP Loan Repayment - Wastewater Reserves	(187,905)	-	0.00%	(187,905)
<b>Transfer Totals</b>	<u>(187,905)</u>	<u>(100,570)</u>	<u>53.52%</u>	<u>(87,335)</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 578,131</u>	<u>\$ 366,356</u>	<u>63.37%</u>	<u>\$ 211,775</u>

See Accompanying Notes on First Page

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**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**250 - Wastewater**

	<b>Adopted Budget 2022-2023</b>	<b>YTD Total 2022-2023</b>	<b>% of Budget</b>	<b>Remaining Budget 2022-2023</b>	<b>Comments</b>
<b>Revenues</b>					
<b>Charges for Services:</b>					
Residential Water Sales	\$ 1,486,937	\$ 242,250	16.29%	\$ 1,244,687	
Commercial Water Sales	153,192	26,715	17.44%	126,477	
Reserves Collection	496,395	80,681	16.25%	415,714	
Late Fees & Penalties	18,000	-	0.00%	18,000	
<b>Other Revenue:</b>					
Other Sales	2,250	180	8.00%	2,070	
Interest Income	42,500	460	1.08%	42,041	
Other Revenues	500	4,443	888.61%	(3,943)	
<b>Total Wastewater</b>	<b>2,199,774</b>	<b>354,729</b>	<b>16.13%</b>	<b>1,845,045</b>	
<b>Expenditures</b>					
<b>Administration</b>					
Salaries	73,326	9,000	12.38%	64,245	
Benefits	34,650	1,920	5.83%	32,630	
Professional Services	47,000	1,043	2.22%	45,957	
Materials & Supplies	35,325	2,203	6.61%	32,990	
Maintenance & Repairs	68,687	21,700	30.75%	47,567	
Others Expenses	159,876	3,056	1.91%	156,826	
<i>Subtotal</i>	<u>418,864</u>	<u>38,922</u>	<u>3.56%</u>	<u>380,216</u>	
<b>Collection</b>					
Salaries	171,000	21,188	12.38%	149,906	
Benefits	8,250	4,713	5.83%	76,137	
Professional Services	2,500	-	0.00%	2,500	
Materials & Supplies	2,500	2,584	103.36%	(84)	
Maintenance & Repairs	12,000	6,881	6.88%	93,119	
Utilities	64,000	-	0.00%	64,000	
Other Expenses	600	-	0.00%	600	
<i>Subtotal</i>	<u>421,544</u>	<u>35,366</u>	<u>8.39%</u>	<u>386,178</u>	
<b>Transmission &amp; Delivery</b>					
Salaries	211,423	26,182	12.38%	185,241	
Benefits	99,908	5,824	5.83%	94,084	
Professional Services	1,200	6,390	532.50%	(5,190)	
Materials & Supplies	76,000	30,824	40.56%	45,176	
Maintenance & Repairs	98,000	14,335	14.63%	83,665	
Utilities	45,000	-	0.00%	45,000	
Other Expenses	600	-	0.00%	600	
<i>Subtotal</i>	<u>532,131</u>	<u>83,555</u>	<u>15.70%</u>	<u>448,576</u>	
<b>Administration Allocation</b>					
Indirect Administration Expenses	490,491	-	0.00%	490,491	(b)
<b>Total Expenditures</b>	<u>1,863,030</u>	<u>157,569</u>	<u>8.46%</u>	<u>1,705,461</u>	
<b>Transfers</b>					
Transfer In - WTP Debt Service	187,905	-	0.00%	187,905	
Transfer In - Administration	159,651	-	0.00%	159,651	(c)
Transfer Out -Reserves	-	(80,681)		80,681	

<b>Transfer Totals</b>	<u>347,556</u>	<u>(80,681)</u>	<u>-23.21%</u>	<u>428,237</u>
<b>Increase (Decrease) in Net Position</b>	<u><b>\$ 684,300</b></u>	<u><b>\$ 116,479</b></u>	<u><b>17.02%</b></u>	<u><b>\$ 567,821</b></u>

*See Accompanying Notes on First Page*

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**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**260 - Drainage**

	<b>Adopted Budget 2022-2023</b>	<b>YTD Total 2022-2023</b>	<b>% of Budget</b>	<b>Remaining Budget 2022-2023</b>	<b>Comments</b>
<b>Revenues</b>					
<b>Charges for Services:</b>					
Residential Sales	\$ 184,881	\$ 30,480	16.49%	\$ 154,401	
Commercial Sales	55,762	7,643	13.71%	48,119	
<b>Other Revenue:</b>					
Interest Income	-	-	0.00%	-	
Other Revenues	-	-	0.00%	-	
<b>Total Revenue</b>	<u>240,643</u>	<u>38,123</u>	<u>15.84%</u>	<u>228,740</u>	
<b>Expenditures</b>					
Salaries	106,323	12,195	11.47%	94,128	
Benefits	51,843	2,712	5.23%	49,131	
Professional Services	41,477	-	0.00%	41,477	
Materials & Supplies	22,538	-	0.00%	22,538	
Maintenance & Repairs	12,100	7,968	65.85%	4,132	
Other Expenses	13,500	-	0.00%	13,500	
Subtotal	<u>247,781</u>	<u>22,875</u>	<u>9.23%</u>	<u>137,250</u>	
<b>Administration Allocation</b>					
Indirect Administration Expenses	82,646	-	0.00%	82,646	(b)
<b>Total Expenditures</b>	<u>330,427</u>	<u>22,875</u>	<u>6.92%</u>	<u>219,896</u>	
<b>Transfers</b>					
Transfer In - Administration	89,783	-	0.00%	89,783	(c)
<b>Transfer Totals</b>	<u>89,783</u>	<u>-</u>	<u>0.00%</u>	<u>89,783</u>	
<b>Increase (Decrease) in Net Position</b>	<u>\$ 330,427</u>	<u>\$ 38,123</u>	<u>11.54%</u>	<u>\$ 318,523</u>	

See Accompanying Notes on First Page

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**400 - Solid Waste**

	<b>Adopted Budget 2022-2023</b>	<b>YTD Total 2022-2023</b>	<b>% of Budget</b>	<b>Remaining Budget 2022-2023</b>	<b>Comments</b>
<b>Revenues</b>					
<b>Charges for Services:</b>					
Residential Revenues	\$ 959,893	\$ 165,578	17.25%	\$ 794,315	
Interest Income	1,200	-	0.00%	1,200	
<b>Other Revenue:</b>					
Other Revenues	-	-	0.00%	-	
<b>Total Revenue</b>	<u>961,093</u>	<u>165,578</u>	<u>17.23%</u>	<u>993,471</u>	
<b>Expenditures</b>					
Cal-Waste Contract	978,497	151,306	15.46%	827,191	
Professional Services	8,423	-	0.00%	8,423	
Other Expenses	45,360	-	0.00%	45,360	
<i>Subtotal</i>	<u>1,032,280</u>	<u>151,306</u>	<u>14.66%</u>	<u>907,836</u>	
<b>Administration Allocation</b>					
Indirect Administration Expenses	38,789	-	0.00%	38,789	(b)
<b>Total Expenditures</b>	<u>1,071,069</u>	<u>151,306</u>	<u>14.13%</u>	<u>946,625</u>	
<b>Transfers</b>					
Transfer In - Administration	110,975	-	0.00%	110,975	(c)
<b>Transfer Totals</b>	<u>110,975</u>	<u>-</u>	<u>0.00%</u>	<u>110,975</u>	
<b>Increase (Decrease) in Net Position</b>	<u>\$ 899</u>	<u>\$ 14,272</u>	<u>1428.67%</u>	<u>\$ 157,821</u>	

See Accompanying Notes on First Page

**Rancho Murieta CSD**  
**FY 2022-23 Budget and Actual**  
**For the Two Months Ended August 31, 2022**  
**500 - Security**

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
<b>Revenues</b>					
<b>Charges for Services:</b>					
Residential Sales	\$ 1,349,131	\$ 204,681	15.17%	\$ 1,144,450	
Commercial Sales	235,986	42,902	18.18%	193,084	
Late Fees & Penalties	37,100	350	0.94%	36,750	
<b>Other Revenue:</b>					
Permit Fees	7,800	-	0.00%	7,800	
Interest Income	1,200	-	0.00%	1,200	
Other Revenues	14,000	3,099	22.14%	10,901	
<b>Total Revenue</b>	<b>1,645,217</b>	<b>251,032</b>	<b>15.26%</b>	<b>1,506,194</b>	
<b>Expenditures</b>					
<b>Administration</b>					
Salaries	122,790	19,027	15.50%	103,763	
Benefits	128,679	8,293	6.40%	120,441	
Professional Services	5,900	505	8.73%	5,385	
Materials & Supplies	-	69	0.00%	(69)	
Maintenance & Repairs	-	1,403	0.00%	(1,403)	
Others Expenses	1,321	88	10.45%	1,183	
Capital Expenses	-	-	0.00%	-	
<i>Subtotal</i>	<u>258,690</u>	<u>29,183</u>	<u>11.36%</u>	<u>229,300</u>	
<b>Security Gate</b>					
Salaries	83,679	59,453	15.50%	324,217	
Benefits	195,000	19,356	6.40%	282,987	
Professional Services	16,778	1,639	10.01%	14,729	
Materials & Supplies	2,500	138	5.52%	2,362	
Maintenance & Repairs	325	359	4.90%	6,966	
Utilities	-	394	0.00%	(394)	
Other Expenses	16,720	1,003	6.00%	15,717	
<i>Subtotal</i>	<u>728,926</u>	<u>82,342</u>	<u>11.30%</u>	<u>494,053</u>	
<b>Security Patrol</b>					
Salaries	198,687	30,788	15.50%	167,899	
Benefits	212,637	13,613	6.40%	199,024	
Professional Services	5,000	534	10.68%	4,466	
Materials & Supplies	3,500	-	0.00%	3,500	
Maintenance & Repairs	13,666	1,796	13.14%	11,870	
Other Expenses	17,100	-	0.00%	17,100	
<i>Subtotal</i>	<u>450,590</u>	<u>46,731</u>	<u>10.37%</u>	<u>280,388</u>	
<b>Administration Allocation</b>					
Indirect Administration Expenses	621,602	-	0.00%	621,602	(b)
<b>Total Expenditures</b>	<u>2,059,808</u>	<u>158,464</u>	<u>7.69%</u>	<u>1,625,343</u>	
<b>Transfers</b>					
Transfer In - Administration (Property Taxes)	414,591	-	0.00%	414,591	(c)
<b>Transfer Totals</b>	<u>414,591</u>	<u>-</u>	<u>0.00%</u>	<u>414,591</u>	
<b>Increase (Decrease) in Net Position</b>	<u>\$ -</u>	<u>\$ 92,568</u>	<u>0.00%</u>	<u>\$ 295,442</u>	

See Accompanying Notes on First Page