



### JULY CASH BALANCE

ACCOUNT	AMOUNT
General Fund	\$1,587,568
<b>Total</b>	<b>\$1,587,568</b>

**Revenue Report**

Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	\$0.00	0	\$400,000.00
<b>Total General Property Tax</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$450,000.00</b>
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$0.00	0	\$25,000.00
34300 LOCAL OPTION MIXED DRINK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Selective Sales And Use Tax</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$40,000.00</b>
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$1,547,000.00	\$0.00	\$1,547,000.00	\$1,537,819.28	99	\$1,537,819.28	99	\$9,180.72
31620 INSURANCE PREMIUM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31630 FINANCIAL INSTITUTIONS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Business Taxes</b>	<b>\$1,547,000.00</b>	<b>\$0.00</b>	<b>\$1,547,000.00</b>	<b>\$1,537,819.28</b>	<b>99</b>	<b>\$1,537,819.28</b>	<b>99</b>	<b>\$9,180.72</b>

**100 GENERAL FUND  
031 TAXES  
03190 PEN & INT ON DELINQ TAX**

**City Of Tucker  
Revenue Report**

**Level 4 Summary for July 2016**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total TAXES</b>	<b>\$2,037,000.00</b>	<b>\$0.00</b>	<b>\$2,037,000.00</b>	<b>\$1,537,819.28</b>	<b>75</b>	<b>\$1,537,819.28</b>	<b>75</b>	<b>\$499,180.72</b>
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$200,000.00	\$0.00	\$200,000.00	\$1,049.96	1	\$1,049.96	1	\$198,950.04
32120 GENERAL BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32190 OTHER LICENSES/PERMITS	\$600.00	\$0.00	\$600.00	\$0.00	0	\$0.00	0	\$600.00
32210 INSURANCE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Business License</b>	<b>\$200,600.00</b>	<b>\$0.00</b>	<b>\$200,600.00</b>	<b>\$1,049.96</b>	<b>1</b>	<b>\$1,049.96</b>	<b>1</b>	<b>\$199,550.04</b>
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$965.00	4	\$965.00	4	\$24,035.00
32202 DEVELOPMENT PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
<b>Total Licenses &amp; Permits</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$965.00</b>	<b>4</b>	<b>\$965.00</b>	<b>4</b>	<b>\$25,035.00</b>
03230 REGULATORY FEES								
03230 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Regulatory Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total LICENSES &amp; FEES</b>	<b>\$226,600.00</b>	<b>\$0.00</b>	<b>\$226,600.00</b>	<b>\$2,014.96</b>	<b>1</b>	<b>\$2,014.96</b>	<b>1</b>	<b>\$224,585.04</b>
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total State Government Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

100 GENERAL FUND  
033 INTERGOVERNMENTAL REVENUES  
03430 STATE GOVERNMENT GRANTS

City Of Tucker  
Revenue Report

Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	0	(\$1,000.00)
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,000.00</b>	<b>0</b>	<b>(\$1,000.00)</b>
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Other Charges For Svcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,000.00</b>	<b>0</b>	<b>(\$1,000.00)</b>
035 FINES AND FORFEITURES								
03510 FINES AND FORFEITURES								
35100 MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines And Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total FINES AND FORFEITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTEREST REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTION/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Contribution/Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total CON/DON FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL/MOTEL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$0.00	0	\$42,000.00
<b>Total Other Financing Sources</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$42,000.00</b>

100 GENERAL FUND  
039 OTHER FINANCING SOURCES  
03910 OTHER FINANCING SOURCES

City Of Tucker  
Revenue Report

Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total OTHER FINANCING SOURCES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$0.00	0	\$42,000.00
Total GENERAL FUND	\$2,305,600.00	\$0.00	\$2,305,600.00	\$1,539,834.24	67	\$1,540,834.24	67	\$764,765.76
<b>TOTAL ALL FUNDS</b>	<b>\$2,305,600.00</b>	<b>\$0.00</b>	<b>\$2,305,600.00</b>	<b>\$1,539,834.24</b>	<b>67</b>	<b>\$1,540,834.24</b>	<b>67</b>	<b>\$764,765.76</b>

## Expenditure Report

### Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
010 ADMINISTRATIVE SERVICE									
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$86,667.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$86,667.00	100
51200 FICA/MEDICARE	\$6,630.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,630.00	100
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
53170 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Council</b>	<b>\$136,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$136,297.00</b>	<b>100</b>
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$137,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$137,200.00	100
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Tucker  
 Expenditure Report

Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Manager</b>	<b>\$137,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$137,200.00</b>	<b>100</b>
05153 LEGAL SERVICES DEPARTMENT									
52122 ATTORNEY FEES/ANDERSON	\$115,000.00	\$0.00	\$44,000.00	38	\$44,000.00	38	\$0.00	\$71,000.00	62
52130 ARRORNEY FEES/OTHER	\$35,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$35,000.00	100
<b>Total Legal Services Department</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>29</b>	<b>\$44,000.00</b>	<b>29</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>71</b>
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52200 REPAIRS & MAINTENANCE	\$11,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00	100
52301 REAL ESTATE RENTS/LEASES	\$31,500.00	\$0.00	\$8,975.00	28	\$8,975.00	28	\$0.00	\$22,525.00	72
53103 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
53121 WATER/SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53122 NATURAL GAS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53123 ELECTRICITY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
54230 FURNITURE AND FIXTURES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$8,975.00</b>	<b>16</b>	<b>\$8,975.00</b>	<b>16</b>	<b>\$0.00</b>	<b>\$46,525.00</b>	<b>84</b>
05159 GENERAL OPERATIONS									
52101 OFFICIAL/ADMIN START UP	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52120 PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$663,030.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$663,030.00	100
52123 CONTRACTUAL SVCS INTERDEV	\$186,052.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$186,052.00	100
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 GENERAL LIABILITY INSURANCE	\$12,779.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,779.00	100

100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05159 GENERAL OPERATIONS

City Of Tucker  
Expenditure Report

Level 4 Summary for July 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52330 ADVERTISING	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52340 PRINTING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
53100 OPERATING SUPPLIES	\$22,000.00	\$0.00	\$0.00	0	\$82.62	0	\$0.00	\$21,917.38	100
53101 POSTAGE	\$10,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,500.00	100
53103 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
53104 SERVICE FEES	\$0.00	\$0.00	\$91.56	0	\$108.74	0	\$0.00	(\$108.74)	0
53175 HOSPITALITY SUPPLIES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54231 SIGNS	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
54240 COMPUTER/SOFTWARE	\$90,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$90,000.00	100
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total General Operations</b>	<b>\$1,153,861.00</b>	<b>\$0.00</b>	<b>\$91.56</b>	<b>0</b>	<b>\$191.36</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,153,669.64</b>	<b>100</b>
05900 DESIGNATED RESERVE									
57902 RESERVE CONTINGENCY	\$672,742.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$672,742.00	100
<b>Total Designated Reserve</b>	<b>\$672,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$672,742.00</b>	<b>100</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$2,305,600.00</b>	<b>\$0.00</b>	<b>\$53,066.56</b>	<b>2</b>	<b>\$53,166.36</b>	<b>2</b>	<b>\$0.00</b>	<b>\$2,252,433.64</b>	<b>98</b>
<b>Total GENERAL FUND</b>	<b>\$2,305,600.00</b>	<b>\$0.00</b>	<b>\$53,066.56</b>	<b>2</b>	<b>\$53,166.36</b>	<b>2</b>	<b>\$0.00</b>	<b>\$2,252,433.64</b>	<b>98</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,305,600.00</b>	<b>\$0.00</b>	<b>\$53,066.56</b>	<b>2</b>	<b>\$53,166.36</b>	<b>2</b>	<b>\$0.00</b>	<b>\$2,252,433.64</b>	<b>98</b>