



# JULY 2024 FINANCIAL REPORT

# KEY TAKEAWAYS

## GENERAL FUND REVENUE

### *Outlook: Meeting expectations*

Total revenue remains in line with expectations, with 66.03% received through July. Receipts have increased by \$202,722 compared to July 2023, primarily driven by the following factors:

- Higher real estate tax collections
- Increase in interest earnings
- Increase in grants revenue
- Increase in miscellaneous revenue, including expense reimbursements, real property tax rollback/homestead collections, opioid settlement funds
- Income tax revenue collections through July were \$161,885 below the year-to-date forecast. This shortfall is attributed to a decline in Individual and Net Profit collections due to timing of payments. To date, we have collected 61.53% of the projected income tax revenue, which is consistent with the trajectory observed in previous years.

## GENERAL FUND EXPENDITURES

### *Outlook: Meeting expectations*

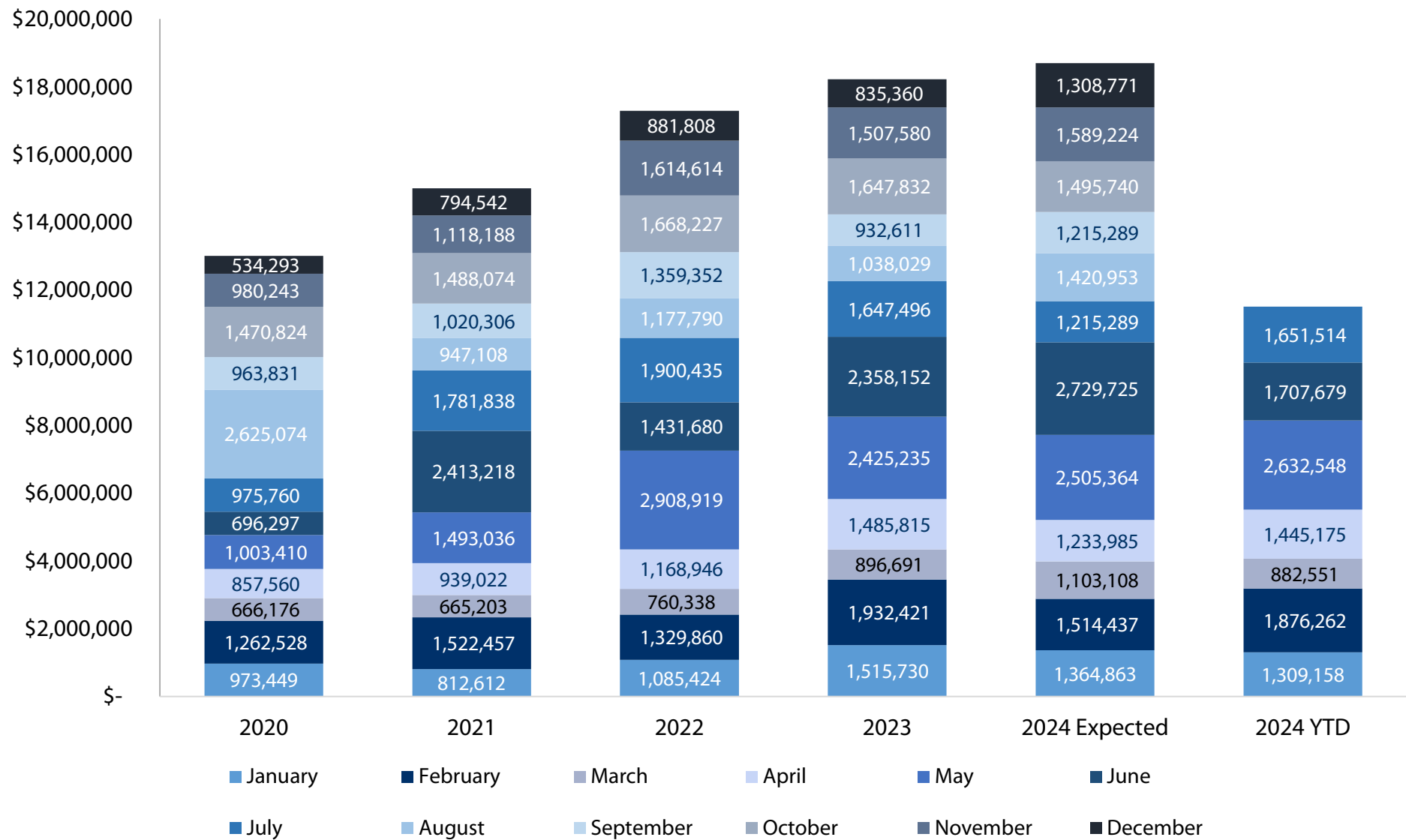
Overall, total expenditures account for 55.49% of the budget. Expenditures are \$879,304 higher than July 2023. This increase can be attributed to:

- Increased salaries and benefits
- The hiring of a part-time HR Coordinator has contributed to an increase in Civil Service costs
- Increased expenditures in the Technology department are attributed to the reclassification of software costs from capital expenditures to operating expenses. Additionally, there have been pricing and licensing increases for various software.
- The Building Department has experienced elevated consulting fees and professional contract expenses, some of which will be offset through development fees
- The decrease in expenditures for Jeffrey Mansion and the increase in Parks are due to the reallocation of salaries and benefits from Jeffrey Mansion to Parks



## CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | 2024

# INCOME TAX REVENUE BY MONTH



MONTH							2024 EXPECTED	VARIANCE FROM
	2020	2021	2022	2023	2024 EXPECTED	2024 YTD	VS YTD	2023
January	\$ 973,449	\$ 812,612	\$ 1,085,424	\$ 1,515,730	\$ 1,364,863	\$ 1,309,158	\$ (55,705)	\$ (206,572)
February	1,262,528	1,522,457	1,329,860	1,932,421	1,514,437	1,876,262	361,825	(56,159)
March	666,176	665,203	760,338	896,691	1,103,108	882,551	(220,557)	(14,141)
April	857,560	939,022	1,168,946	1,485,815	1,233,985	1,445,175	211,190	(40,640)
May	1,003,410	1,493,036	2,908,919	2,425,235	2,505,364	2,632,548	127,184	207,313
June	696,297	2,413,218	1,431,680	2,358,152	2,729,725	1,707,679	(1,022,046)	(650,473)
July	975,760	1,781,838	1,900,435	1,647,496	1,215,289	1,651,514	436,225	4,017
August	2,625,074	947,108	1,177,790	1,038,029	1,420,953			
September	963,831	1,020,306	1,359,352	932,611	1,215,289			
October	1,470,824	1,488,074	1,668,227	1,647,832	1,495,740			
November	980,243	1,118,188	1,614,614	1,507,580	1,589,224			
December	534,293	794,542	881,808	835,360	1,308,771			
TOTAL	\$ 13,009,446	\$ 14,995,603	\$ 17,287,393	\$ 18,222,951	\$ 18,696,748	\$ 11,504,886	\$ (161,885)	\$ (756,654)

MONTH	2020	2021	2022	2023	2024 EXPECTED	2024 YTD
MTD ACCUMULATED % OF ANNUAL TAX RECEIVED						
January	7.48%	5.42%	6.28%	8.32%	7.30%	7.00%
February	17.19%	15.57%	13.97%	18.92%	15.40%	17.04%
March	22.31%	20.01%	18.37%	23.84%	21.30%	21.76%
April	28.90%	26.27%	25.13%	32.00%	27.90%	29.49%
May	36.61%	36.23%	41.96%	45.30%	41.30%	43.57%
June	41.97%	52.32%	50.24%	58.25%	55.90%	52.70%
July	49.47%	64.20%	61.23%	67.29%	62.40%	61.53%
August	69.64%	70.52%	68.05%	72.98%	70.00%	
September	77.05%	77.32%	75.91%	78.10%	76.50%	
October	88.36%	87.24%	85.56%	87.14%	84.50%	
November	95.89%	94.70%	94.90%	95.42%	93.00%	
December	100.00%	100.00%	100.00%	100.00%	100.00%	

### NOTE

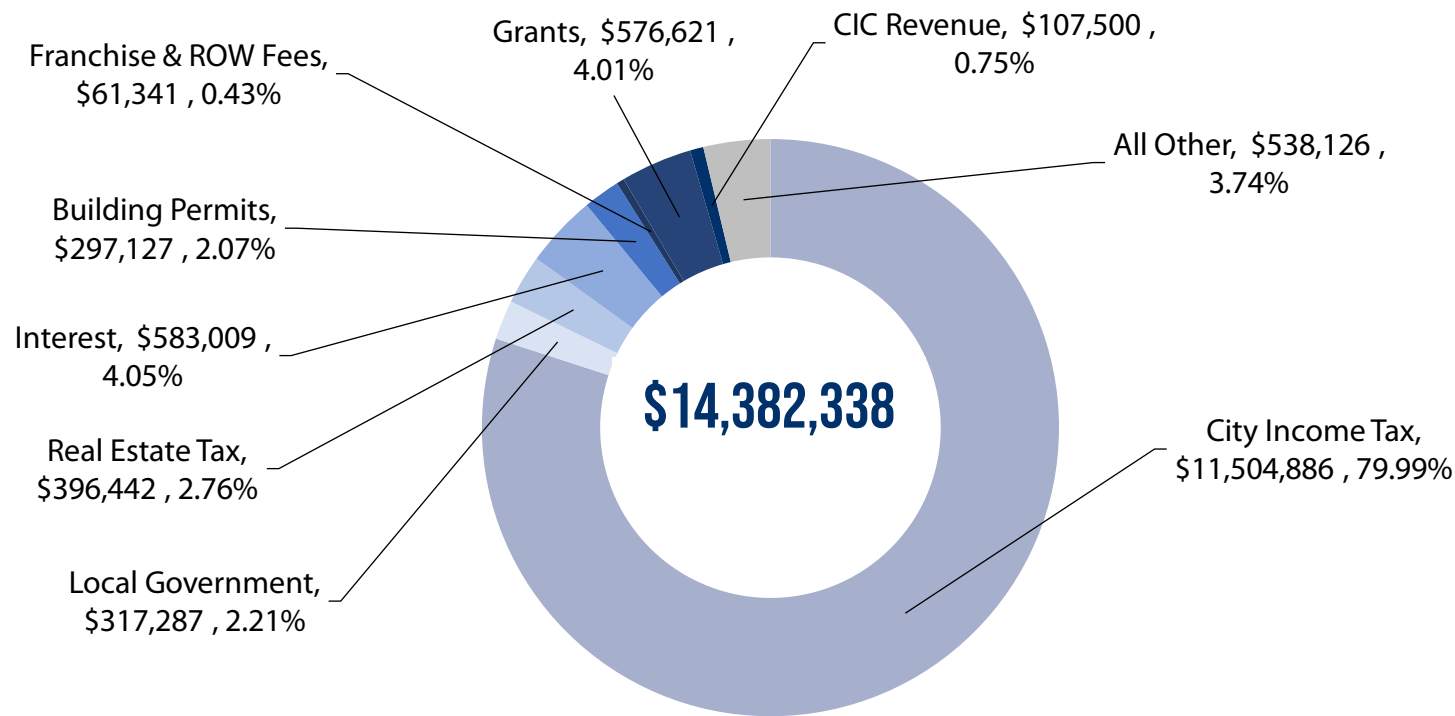
The "MTD Accumulated % of Annual Tax Received" table reveals minimal variance in historical totals.

As of July, we remain on target when compared to previous years.



CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | JULY 2024

# GENERAL FUND REVENUE

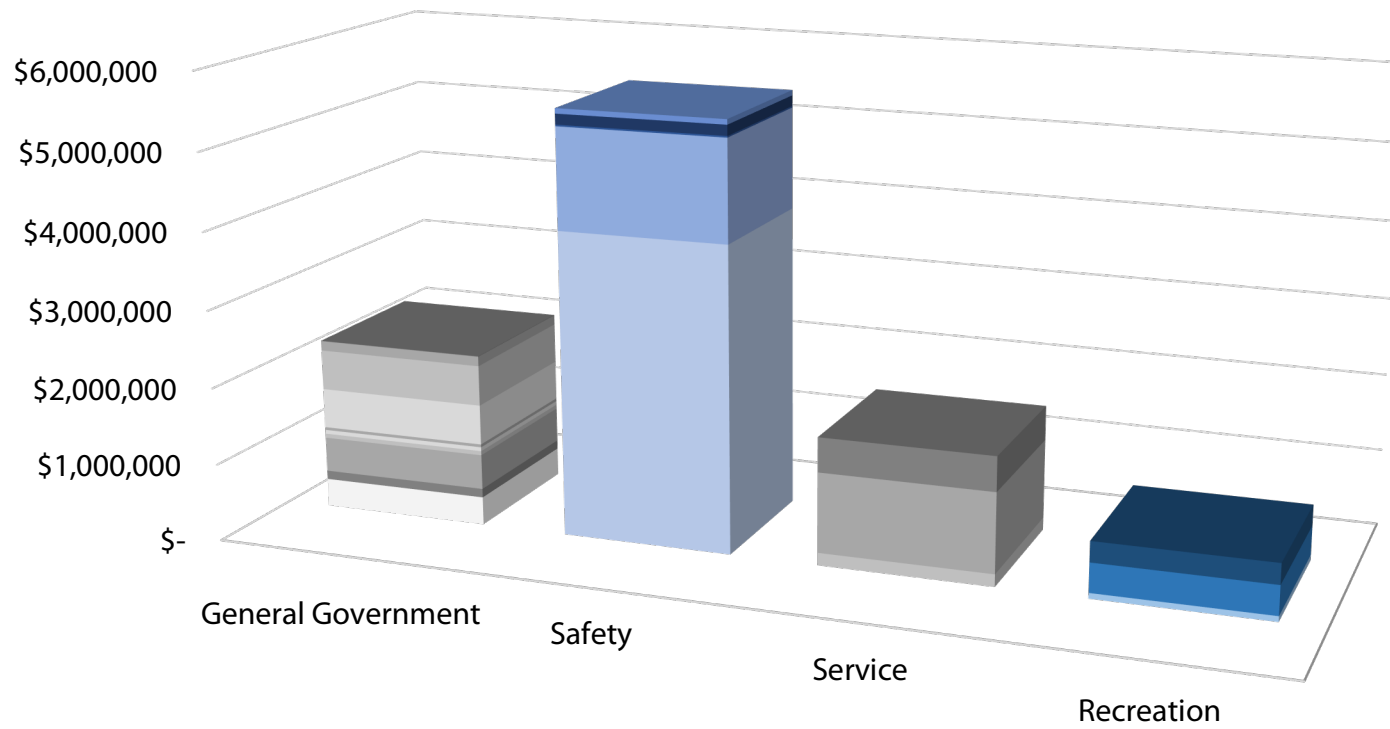


TARGET 58.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
GENERAL FUND REVENUE						
City Income Tax	\$ 18,696,748	\$ 11,504,886	\$ 12,261,540	\$ (756,654)	-6.17%	61.53%
Local Government	575,000	317,287	336,193	(18,907)	-5.62%	55.18%
Real Estate Tax	580,000	396,442	324,754	71,688	22.07%	68.35%
Interest	400,000	583,009	421,295	161,713	38.38%	145.75%
Building Permits	400,000	297,127	285,049	12,077	4.24%	74.28%
Franchise & ROW Fees	200,000	61,341	81,168	(19,828)	-24.43%	30.67%
Grants	321,000	576,621	166,278	410,343	246.78%	179.63%
CIC Revenue	176,000	107,500	80,833	26,667	32.99%	61.08%
All Other	432,500	538,126	222,504	315,621	141.85%	124.42%
TOTAL REVENUE	\$ 21,781,248	\$ 14,382,338	\$ 14,179,615	\$ 202,722	1.43%	66.03%



## GENERAL FUND EXPENDITURES



TARGET 58.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
GENERAL GOVERNMENT						
Mayor's Office	\$ 493,977	\$ 363,243	\$ 294,959	\$ 68,284	23.15%	73.53%
Grants	491,908	113,806	217,501	(103,696)	-47.68%	23.14%
Auditor's Office	1,029,286	453,583	464,808	(11,226)	-2.42%	44.07%
Attorney's Office	161,500	54,838	49,084	5,753	11.72%	33.96%
Civil Service	93,710	52,697	964	51,733	5366.54%	56.23%
City Council	74,831	37,159	33,392	3,767	11.28%	49.66%
Mayor's Court	201,172	105,779	98,430	7,349	7.47%	52.58%
Development Office	394,850	95,163	144,920	(49,757)	-34.33%	24.10%
Technology	496,916	317,859	258,173	59,686	23.12%	63.97%
Building Department	765,639	522,234	344,449	177,785	51.61%	68.21%
Senior Programs	237,630	125,019	112,942	12,077	10.69%	52.61%
Boards and Commissions	20,576	4,851	6,316	(1,465)	-23.20%	23.57%
SAFETY						
Police Department	\$ 6,740,803	\$ 3,964,749	\$ 3,668,944	\$ 295,806	8.06%	58.82%
Fire Contract	2,750,136	1,313,215	1,309,589	3,626	0.28%	47.75%
Distaster Relief	20,456	20,456	19,167	1,290	6.73%	100.00%
Street Lighting	403,521	136,279	144,390	(8,110)	-5.62%	33.77%
Health Department	143,560	68,043	71,010	(2,967)	-4.18%	47.40%
SERVICE						
Service Administration	\$ 341,009	\$ 162,611	\$ 121,339	\$ 41,272	34.01%	47.69%
Building and Parks Maintenance	1,851,599	1,038,890	883,203	155,687	17.63%	56.11%
Street Fund Transfer	450,000	450,000	370,000	80,000	21.62%	100.00%
RECREATION						
Jeffrey Mansion	\$ 168,200	\$ 72,690	\$ 158,939	\$ (86,249)	-54.27%	43.22%
Parks	649,505	383,617	224,958	158,660	70.53%	59.06%
Recreation Transfer	270,000	270,000	250,000	20,000	8.00%	100.00%
TOTAL OPERATING EXPENSE	\$ 18,250,785	\$ 10,126,781	\$ 9,247,477	\$ 879,304	9.51%	55.49%



# GENERAL FUND BALANCE SUMMARY

TARGET 58.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
TOTAL REVENUE	\$ 21,781,248	\$ 14,382,338	\$ 14,179,615	\$ 202,722	1.43%	66.03%
GENERAL FUND EXPENDITURES						
TOTAL OPERATING EXPENSE	\$ 18,250,785	\$ 10,126,781	\$ 9,247,477	\$ 879,304	9.51%	55.49%
DEBT SERVICE						
TOTAL DEBT SERVICE	\$ 1,224,438	\$ 1,224,438	\$ 1,230,213	\$ (5,775)	-0.47%	100.00%
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$ 2,205,000	\$ 2,205,000	\$ 4,000,000	\$ (1,795,000)	-44.88%	100.00%
TOTAL GENERAL FUND EXPENSE	\$ 21,680,223	\$ 13,556,219	\$ 14,477,689	\$ (921,470)	-6.36%	62.53%
TOTAL REVENUE OVER EXPENDITURES	\$ 101,026	\$ 826,119	\$ (298,074)	\$ 1,124,193	377.15%	



## CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | JULY 2024

## NON-GENERAL OPERATING FUNDS

TARGET 58.33%

## STATE HIGHWAY FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Auto License Tax 7.5%	\$ 4,686	\$ 2,758	\$ 2,870	\$ (111)	-3.88%	58.86%
Gasoline Excise Tax & License Tax 7.5%	42,811	24,780	23,805	975	4.10%	57.88%
Interest	605	1,544	967	576	59.58%	255.16%
<b>TOTAL REVENUE</b>	<b>\$ 48,102</b>	<b>\$ 29,082</b>	<b>\$ 27,642</b>	<b>\$ 1,440</b>	<b>5.21%</b>	<b>60.46%</b>

## EXPENDITURES

State Highway	\$ 63,755	\$ 40,836	\$ 12,489	\$ 28,347	226.98%	64.05%
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,755</b>	<b>\$ 40,836</b>	<b>\$ 12,489</b>	<b>\$ 28,347</b>	<b>226.98%</b>	<b>64.05%</b>
Revenue Over (Under) Expense	\$ (15,653)	\$ (11,754)	\$ 15,153	\$ (26,907)	-177.57%	

## STREET MAINTENANCE AND REPAIR FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Auto Licence Tax 92.5%	\$ 57,000	\$ 34,019	\$ 36,805	\$ (2,786)	-7.57%	59.68%
Gasoline Excise Tax 92.5%	527,000	305,619	254,818	50,801	19.94%	57.99%
Permissive Tax (State)	80,000	46,511	86,694	(40,182)	-46.35%	58.14%
Permissive Tax (County)	47,000	50,000	-	50,000	0.00%	106.38%
Interest	1,600	7,406	3,524	3,882	110.13%	462.87%
Transfers from General Fund	450,000	450,000	370,000	80,000	21.62%	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,162,600</b>	<b>\$ 893,555</b>	<b>\$ 751,841</b>	<b>\$ 141,715</b>	<b>18.85%</b>	<b>76.86%</b>

## EXPENDITURES

Street Construction	\$ 1,089,984	\$ 584,085	\$ 563,851	\$ 20,234	3.59%	53.59%
Debt Service	73,421	36,710	73,421	(36,710)	-50.00%	50.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,163,405</b>	<b>\$ 620,795</b>	<b>\$ 637,272</b>	<b>\$ (16,477)</b>	<b>-2.59%</b>	<b>53.36%</b>
Revenue Over (Under) Expense	\$ (805)	\$ 272,760	\$ 114,569	\$ 158,191	138.08%	

## RECREATION FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Recreation Programs	\$ 470,000	\$ 313,005	\$ 260,434	\$ 52,571	20.19%	66.60%
Mansion and Facility Rentals	150,000	93,259	83,540	9,719	11.63%	62.17%
Jeffrey Summer Camp	618,000	510,198	462,151	48,046	10.40%	82.56%
Preschool	342,000	190,389	157,948	32,441	20.54%	55.67%
Before and After Care	573,000	292,117	260,494	31,623	12.14%	50.98%
Miscellaneous	5,000	7,145	10,244	(3,100)	-30.26%	142.89%
Transfers from General Fund	270,000	270,000	250,000	20,000	8.00%	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 2,428,000</b>	<b>\$ 1,676,113</b>	<b>\$ 1,484,812</b>	<b>\$ 191,302</b>	<b>12.88%</b>	<b>69.03%</b>

## EXPENDITURES

Recreation Administration	\$ 762,394	\$ 444,869	\$ 412,727	\$ 32,142	7.79%	58.35%
Recreation Programs	435,330	232,802	216,461	16,341	7.55%	53.48%
Jeffrey Preschool	381,808	172,911	199,099	(26,188)	-13.15%	45.29%
Before and After Care	452,185	243,726	221,953	21,773	9.81%	53.90%
Jeffrey Summer Camp	502,381	324,373	304,335	20,038	6.58%	64.57%
Transfers	111,965	111,965	111,747	218	0.20%	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,646,063</b>	<b>\$ 1,530,646</b>	<b>\$ 1,466,322</b>	<b>\$ 64,324</b>	<b>4.39%</b>	<b>57.85%</b>
Revenue Over (Under) Expense	\$ (218,063)	\$ 145,467	\$ 18,489	\$ 126,978	686.76%	



WATER FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 2,944,624	\$ 1,528,483	\$ 1,476,517	\$ 51,965	3.52%	51.91%
Capital Fee	288,194	159,625	236,920	(77,295)	-32.62%	55.39%
Miscellaneous	-	-	1,015	(1,015)	-100.00%	0.00%
Transfers	567,605	567,605	-	567,605	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,800,423</b>	<b>\$ 2,255,713</b>	<b>\$ 1,714,453</b>	<b>\$ 541,260</b>	<b>31.57%</b>	<b>59.35%</b>

EXPENDITURES						
Water Administration	\$ 2,460,264	\$ 572,357	\$ 977,601	\$ (405,244)	-41.45%	23.26%
Water Distribution	719,472	290,943	374,824	(83,881)	-22.38%	40.44%
Debt Service	308,017	125,019	247,564	(122,546)	-49.50%	40.59%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,487,754</b>	<b>\$ 988,318</b>	<b>\$ 1,599,989</b>	<b>\$ (611,671)</b>	<b>-38.23%</b>	<b>28.34%</b>

Revenue Over (Under) Expense \$ 312,669 \$ 1,267,394 \$ 114,463 \$ 1,152,931 1007.25%

SEWER FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 2,922,067	\$ 1,703,082	\$ 1,660,165	\$ 42,917	2.59%	58.28%
Capital Fee	304,181	47,124	131,575	(84,451)	-64.18%	15.49%
Miscellaneous	-	-	561	(561)	-100.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,226,248</b>	<b>\$ 1,750,206</b>	<b>\$ 1,792,300</b>	<b>\$ (42,095)</b>	<b>-2.35%</b>	<b>54.25%</b>

EXPENDITURES						
Sewer Administration	\$ 2,201,639	\$ 977,823	\$ 1,498,560	\$ (520,737)	-34.75%	44.41%
Sewer Services	1,066,475	230,021	518,785	(288,764)	-55.66%	21.57%
Debt Service	77,964	22,678	43,088	(20,410)	-47.37%	29.09%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,346,078</b>	<b>\$ 1,230,522</b>	<b>\$ 2,060,432</b>	<b>\$ (829,910)</b>	<b>-40.28%</b>	<b>36.78%</b>

Revenue Over (Under) Expense \$ (119,830) \$ 519,683 \$ (268,132) \$ 787,815 293.82%

REFUSE FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 1,471,457	\$ 866,156	\$ 910,881	\$ (44,725)	-4.91%	58.86%
<b>TOTAL REVENUE</b>	<b>\$ 1,471,457</b>	<b>\$ 866,156</b>	<b>\$ 910,881</b>	<b>\$ (44,725)</b>	<b>-4.91%</b>	<b>58.86%</b>

EXPENDITURES						
Refuse Administration	\$ 1,935,148	\$ 878,481	\$ 840,820	\$ 37,661	4.48%	45.40%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,935,148</b>	<b>\$ 878,481</b>	<b>\$ 840,820</b>	<b>\$ 37,661</b>	<b>4.48%</b>	<b>45.40%</b>

Revenue Over (Under) Expense \$ (463,691) \$ (12,326) \$ 70,061 \$ (82,386) -117.59%

SWIMMING POOL FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Memberships, etc.	\$ 305,000	\$265,927.50	\$247,891.12	\$ 18,036	7.28%	87.19%
Transfer	125,000	125,000	120,000	5,000	4.17%	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 430,000</b>	<b>\$ 390,928</b>	<b>\$ 367,891</b>	<b>\$ 23,036</b>	<b>6.26%</b>	<b>90.91%</b>

EXPENDITURES						
Swimming Pool Operations	\$ 479,878	\$ 320,582	\$ 322,945	\$ (2,363)	-0.73%	66.80%
Pool Concessions	4,000	670	28	642	0.00%	16.75%
<b>TOTAL EXPENDITURES</b>	<b>\$ 483,878</b>	<b>\$ 321,252</b>	<b>\$ 322,973</b>	<b>\$ (1,721)</b>	<b>-0.53%</b>	<b>66.39%</b>

Revenue Over (Under) Expense \$ (53,878) \$ 69,675 \$ 44,918 \$ 24,757 55.12%



CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | JULY 2024

## STATEMENT OF CASH POSITION BY FUND

FUND	DESCRIPTION				UNEXPENDED	
		BEGINNING BALANCE	REVENUE YTD	EXPENSE YTD	BALANCE	% CHANGE
1	GENERAL FUND	\$ 5,072,491	\$ 14,382,338	\$ 13,780,358	\$ 5,674,470	11.87%
2	STATE HIGHWAY	86,291	29,082	47,308	68,065	-21.12%
3	STREET MAINTENANCE AND REPAIR	145,191	893,555	680,155	358,591	146.98%
5	RECREATION	933,589	1,676,113	1,531,674	1,078,028	15.47%
6	BOND RETIREMENT	467,734	1,773,602	238,701	2,002,635	328.16%
8	SPECIAL ASSESSMENTS	212,082	26,580	991	237,670	12.07%
9	WATER	831,594	2,255,713	1,084,028	2,003,278	140.90%
10	SEWER	3,122,607	1,750,206	1,470,033	3,402,779	8.97%
11	REFUSE	1,151,886	866,156	1,009,897	1,008,146	-12.48%
12	POLICE PENSION	218,528	475,416	470,773	223,171	2.12%
13	CAPITAL IMPROVEMENTS	2,000,425	1,700,000	847,539	2,852,886	42.61%
14	SWIMMING POOL	476,841	390,928	339,033	528,735	10.88%
18	LAW ENFORCE. TRUST FUND	37,738	9,157	37,738	9,158	-75.73%
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808	0.00%
23	FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010	0.00%
24	ENFORCEMENT & EDUCATION FUND	21,550	362	1,358	20,553	-4.62%
25	BLDG. STANDARDS FEE ASSESSMENT	18,407	3,833	3,166	19,074	3.62%
26	BEXLEY YOUTH ATHLETIC FUND	23,707	4,325	-	28,032	18.24%
27	TOURISM PROMOTION AND COMMUNITY EVENTS	10,834	2,169	-	13,003	20.02%
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289	0.00%
29	MARYANNA HOLBROOK SCHOLARSHIP	84,735	1,000	-	85,735	1.18%
30	BUDGET STABILITY FUND	1,925,000	50,000	-	1,975,000	2.60%
31	MAYOR'S COURT COMPUTER FUND	3,184	802	-	3,986	25.17%
32	UNCLAIMED FUNDS	13,826	-	-	13,826	0.00%
34	ROADS AND ALLEYS	1,459,987	1,102,781	1,069,229	1,493,539	2.30%
35	TAX INCENTIVE FUND	3,537	-	-	3,537	0.00%
36	MAIN ST PUBLIC IMP. TAX INC. E	2,330,549	245,570	298,485	2,277,634	-2.27%
39	SEWER CAPACITY FUND	14,873	-	-	14,873	0.00%
51	ECONOMIC DEVELOPMENT BOND SERV	0.41	-	-	0.41	0.00%
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	69,500	62,350	703	131,147	88.70%
55	BORAD STREET	8,580	-	-	8,580	0.00%
56	FRIENDS OF JEFFREY PARK FUND	6,039	-	807	5,232	-13.36%
57	NEIGHBORS HELPING NEIGHBORS FUND	3,231	-	-	3,231	0.00%
58	FARMERS MARKET	125	-	-	125	0.00%
59	BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	3,452	-	3,564	3082.15%
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	11,583	372	847	11,107	-4.10%
62	HEALTH INSURANCE FUND	719,100	1,280,636	766,866	1,232,870	71.45%
63	EMPLOYEE SEPERATION FUND	88,734	30,000	50,322	68,412	-22.90%
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884	0.00%
70	BEXLEY LAND BANK FUND	53,113	-	-	53,113	0.00%
71	LOCAL CORONAVIRUS RELIEF FUND	0.04	-	-	0.04	0.00%
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	25,481	20,000	21,000	24,481	-3.92%
73	AMERICAN RESCUE PLAN ACT	1,204,700	-	567,605	637,095	-47.12%
75	INFRASTRUCTURE DEVELOPMENT FUND	2,946,060	100,000	34,816	3,011,245	2.21%
76	STANBERY AND CHELSEA IMPROVEMENTS FUND	230,980	2,063,602	2,149,125	145,458	-37.03%
77	POOL REPLACEMENT FUND	200,000	200,000	-	400,000	100.00%
78	N. COLUMBIA AND S. REMINGTON IMPROVEMENTS FUND	-	476,559	476,559	-	0.00%
81	CRAIG KLEIMAN FUND TO SUPPORT FAMILIES WITH SPECIAL NEEDS	-	1,000	-	1,000	0.00%
TOTAL		\$ 26,407,515	\$ 31,877,659	\$ 26,979,116	\$ 31,306,057	18.55%