

# Town of Gilford

## Monthly Revenue Summary

June, 2015

<b>GENERAL FUND</b>	<b>2014</b>	<b>2015</b>	<b>Percent</b>	<b>Over /</b>	<b>Projected</b>	<b>Change from</b>
<b>Target:</b>	<b>Estimate/ Actual</b>	<b>Estimate/ Actual</b>	<b>Collected</b>	<b>(Under) Uncollected</b>	<b>Year End over/(under)</b>	<b>Prior Year</b>
			<b>50.0%</b>			
<b><u>TAX REVENUES</u></b>						
3185 Timber Taxes	6,000 842	5,000 4,548	91.0%	(452)	5,096 96	3,707
3186 Payment in Lieu of Taxes	25,000 7,250	29,000 20,581	71.0%	(8,419)	29,162 162	13,331
3187 Excavation Taxes	100 0	100 24	24.0%	(76)	24 (76)	24
3190 Interest & Costs on Taxes	200,000 141,048	182,000 94,968	52.2%	(87,032)	170,686 (11,314)	(46,080)
<b><u>LICENSES, PERMITS, AND FEES</u></b>						
3210 Business Licenses & Fees	76,633 98,040	76,200 66,748	87.6%	(9,452)	71,496 (4,704)	(31,292)
3220 MV Registrations	1,554,000 848,801	1,655,000 842,716	50.9%	(812,284)	1,660,431 5,431	(6,086)
3230 Building Permits	40,000 16,461	41,000 16,505	40.3%	(24,495)	40,011 (989)	45
3290 Other Licenses & Fees	23,500 21,072	25,150 20,938	83.3%	(4,213)	25,875 725	(135)
<b><u>STATE AND FEDERAL REVENUES</u></b>						
3319 Federal Funds	169,424 0	0 0		0	0 0	0
3352 State Room & Meals Tax	343,888 0	343,888 0	0.0%	(343,888)	343,888 0	0
3353 Highway Block Grant	189,710 76,571	192,345 78,714	40.9%	(113,631)	192,345 0	2,143
3354 State Water Pollution Grant	2,379 0	2,294 0	0.0%	(2,294)	2,294 0	0
3356 State Forest Land Reimbursement	750 290	290 544	187.7%	254	544 254	254
3359 Other State Revenue	0 4,203	0 296		296	296 296	(3,907)
<b><u>INCOME FROM DEPARTMENTS</u></b>						
3401-911 Administrative Revenue	100 106	100 13	12.5%	(88)	100 0	(93)
3401-912 Town Clerk Revenue	45,000 26,551	47,000 26,395	56.2%	(20,605)	50,790 3,790	(156)
3401-913 Finance & Appraisal Revenue	3,000 862	3,100 498	16.1%	(2,602)	3,197 97	(363)
3401-914 Planning & Land Use Revenue	8,000 4,425	9,000 5,207	57.9%	(3,793)	9,915 915	782
3401-915 Police Revenue	10,000 3,526	12,000 6,083	50.7%	(5,918)	12,165 165	2,557
3401-916 Fire/Ambulance Revenue	163,000 83,665	175,000 88,623	50.6%	(86,377)	177,247 2,247	4,959
3401-917 Public Works Revenue	1,600 616	1,500 827	55.1%	(673)	1,653 153	210
3401-918 Parks & Recreation Revenue	7,000	6,600			7,140	

**Town of Gilford**  
**Monthly Revenue Summary**

June, 2015

<b>GENERAL FUND</b>	<b>2014</b>	<b>2015</b>		<b>Over /</b>	<b>Projected</b>	
	<b>Estimate/ Actual</b>	<b>Estimate/ Actual</b>	<b>Percent Collected</b>	<b>(Under) Uncollected</b>	<b>Year End over/(under)</b>	<b>Change from Prior Year</b>
<b>Target:</b>			<b>50.0%</b>			
	1,985	3,070	46.5%	(3,530)	540	1,085
3404 Solid Waste Revenue	95,000	170,000			230,820	
	58,946	140,410	82.6%	(29,590)	60,820	81,463
<b><u>OTHER REVENUES</u></b>						
3500 Betterment Assessments	5,554	5,580			5,580	
	0	0	0.0%	(5,580)	0	0
3501 Sale of Municipal Property	25,000	51,000			51,000	
	1,050	13,500	26.5%	(37,500)	0	12,450
3502 Interest on Deposits	13,000	10,000			8,842	
	5,152	3,921	39.2%	(6,079)	(1,158)	(1,231)
3503 Facility Rental	2,500	2,500			2,511	
	3,361	255	10.2%	(2,245)	11	(3,106)
3504 Fines & Forfeitures	23,000	28,000			28,751	
	2,848	5,875	21.0%	(22,125)	751	3,027
3508 Welfare reimbursements	6,000	6,000			6,228	
	974	2,864	47.7%	(3,136)	228	1,890
3509 Other Revenue	2,000	90,000			90,000	
	9,890	0	0%	(90,000)	0	(9,890)
<b><u>PROCEEDS FROM BONDS</u></b>						
3934 Bond Proceeds	1,213,000	0			0	
	0	0		0	0	0
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>						
3913.1 Transfers from Other Funds	9,500	9,500			9,500	
	0	0	0.0%	(9,500)	0	0
3915.1 Transfer from Capital Reserves	59,080	0			0	
	0	0		0	0	0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,322,718</b>	<b>3,179,147</b>			<b>3,237,586</b>	
	<b>1,418,535</b>	<b>1,444,123</b>	<b>45.4%</b>	<b>(1,735,024)</b>	<b>58,439</b>	<b>25,589</b>

## Town of Gilford Monthly Budget Summary

<b>GENERAL FUND</b>		<b>June, 2015</b>					<b>Change from Prior Year</b>
		<b>2014 Budget/ Actual</b>	<b>2015 Budget/ Actual</b>	<b>Percent Expended</b>	<b>Budget Remaining</b>	<b>Projected Year End under/(over)</b>	
<b>Target:</b>				<b>50.0%</b>			
<b><u>GENERAL GOVERNMENT</u></b>							
4130	Elected Officials/Administration	268,531	276,262			276,732	
		144,928	153,116	55.4%	123,146	(470)	8,188
4140	Town Clerk / Tax Collector	365,720	366,543			365,166	
		178,899	173,083	47.2%	193,460	1,377	(5,816)
4143	Elections	17,581	9,545			7,616	
		8,915	5,308	55.6%	4,237	1,929	(3,607)
4150	Finance, Appraisal & Technology	587,890	579,693			578,841	
		282,044	263,921	45.5%	315,772	852	(18,123)
4153	Legal Services	49,000	54,000			53,963	
		24,441	24,232	44.9%	29,768	37	(209)
4191	Planning & Land Use	288,199	294,708			293,637	
		138,507	143,068	48.5%	151,640	1,071	4,561
4194	Buildings & Grounds	251,371	266,374			265,799	
		123,970	130,899	49.1%	135,475	575	6,930
4195	Cemeteries	40,836	39,940			39,653	
		11,608	17,327	43.4%	22,613	287	5,718
4196	Town Insurances	219,105	237,309			235,759	
		195,022	154,379	65.1%	82,930	1,550	(40,642)
<b><u>PUBLIC SAFETY</u></b>							
4210	Police Department	2,368,056	2,432,363			2,430,276	
		1,039,883	1,120,638	46.1%	1,311,725	2,087	80,756
4220	Fire - Rescue Department	1,675,003	1,712,659			1,708,427	
		790,093	791,713	46.2%	920,946	4,232	1,620
4229	Forestry	2,266	2,682			2,658	
		2,281	1,504	56.1%	1,178	24	(777)
4291	Emergency Management	3,545	3,121			3,085	
		1,501	2,667	85.5%	454	36	1,166
4299	Other Public Safety	123,162	124,690			124,435	
		99,759	101,218	81.2%	23,472	255	1,459
<b><u>PUBLIC WORKS</u></b>							
4311	Public Works Administration	277,708	265,857			271,887	
		124,130	119,443	44.9%	146,414	(6,030)	(4,687)
4312	Highway Department	1,983,324	2,335,526			2,328,932	
		1,412,211	1,434,466	61.4%	901,060	6,594	22,255
4313	Bridges	1,000	1,000			1,000	
		0	0	0.0%	1,000	0	0
4316	Street Lighting	29,000	29,000			28,977	
		13,348	13,888	47.9%	15,112	23	540
4319	Vehicle Maintenance	251,348	250,155			247,915	
		119,370	107,958	43.2%	142,197	2,240	(11,412)
4324	Solid Waste	604,489	631,990			626,298	
		242,675	282,149	44.6%	349,841	5,692	39,474
<b><u>HEALTH &amp; WELFARE</u></b>							

**Town of Gilford**  
**Monthly Budget Summary**

June, 2015

<b>GENERAL FUND</b>		<b>2014</b>	<b>2015</b>	<b>Percent</b>	<b>Budget</b>	<b>Projected</b>	<b>Change from</b>
		<b>Budget/ Actual</b>	<b>Budget/ Actual</b>	<b>Expended</b>	<b>Remaining</b>	<b>Year End under/(over)</b>	<b>Prior Year</b>
<b>Target:</b>				50.0%			
4411	Health Administration	3,119 1,470	3,148 1,046	33.2%	2,102	3,091 57	(424)
4415	Health & Welfare Services	53,136 29,636	57,996 57,996	100.0%	0	57,996 0	28,360
4441	Welfare	81,669 33,213	76,669 24,326	31.7%	52,343	72,652 4,017	(8,887)
<b><u>CULTURE &amp; RECREATION</u></b>							
4521	Parks & Recreation	227,489 89,673	232,051 85,843	37.0%	146,208	229,687 2,364	(3,830)
4526	Skating Rink	8,265 5,568	8,469 5,205	61.5%	3,264	7,910 559	(363)
4550	Library	485,509 242,018	495,591 218,488	44.1%	277,103	493,976 1,615	(23,531)
4583	Patriotic Purposes	125 108	125 108	86.4%	17	108 17	0
<b><u>CONSERVATION</u></b>							
4611	Conservation Commission	21,900 1,910	24,800 5,938	23.9%	18,863	24,375 425	4,028
<b><u>ECONOMIC DEVELOPMENT</u></b>							
4651	Tax Sharing, Laconia	16,295 0	15,659 0	0.0%	15,659	15,659 0	0
<b><u>DEBT SERVICE</u></b>							
4711	Bond Principal & Interest	136,058 64,047	223,656 152,266	68.1%	71,390	223,655 1	88,219
<b><u>CAPITAL OUTLAY</u></b>							
4902	Facilities, Vehicles, Equipment	1,926,020 138,450	324,624 298,086	91.8%	26,538	317,173 7,451	159,637
4915	Capital Reserves	190,000 190,000	243,000 243,000	100.0%	0	243,000 0	53,000
<b>TOTAL GEN. FUND APPROPRIATIONS</b>		<b>12,556,719</b> <b>5,749,678</b>	<b>11,619,205</b> <b>6,133,280</b>	<b>52.8%</b>	<b>5,485,925</b>	<b>11,580,338</b> <b>38,867</b>	<b>383,601</b>
<b><u>SEWER FUND</u></b>							
3403	Sewer Revenues	788,628 156,181	783,628 156,387	20.0%	(627,241)	783,628 0	206
4326	Sewer Expenditures	782,110 256,568	783,628 383,061	48.9%	400,567	783,628 0	126,493
<b>TOTAL REVENUES</b>		<b>5,111,346</b> <b>1,574,716</b>	<b>3,962,775</b> <b>1,600,511</b>	<b>40.4%</b>	<b>(2,362,264)</b>	<b>4,021,214</b> <b>58,439</b>	<b>25,795</b>
<b>TOTAL EXPENDITURES</b>		<b>13,338,829</b> <b>6,006,247</b>	<b>12,402,833</b> <b>6,516,341</b>	<b>52.5%</b>	<b>5,886,492</b>	<b>12,363,966</b> <b>38,867</b>	<b>510,094</b>

**Town of Gilford**  
**Property Tax Collection Comparisons**  
**June, 2015**

<b>Current Tax Balances</b>	<b><u>Current</u></b>	<b><u>Last Year</u></b>	<b><u>Two Years Ago</u></b>
<b><u>Current Property Taxes</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
Original Amount Billed	\$14,339,579	\$13,857,362	\$13,916,862
Amount Collected	\$5,764,245	\$7,766,003	\$7,215,183
Balance Outstanding	\$8,575,334	\$6,091,359	\$6,701,679
Percent Collected	40.2%	56.0%	51.8%
<b><u>Tax Lien, Prior Year</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
Original Amount Billed	\$442,643	\$497,657	\$564,879
Amount Collected	\$69,699	\$80,452	\$91,626
Balance Outstanding	\$372,944	\$417,205	\$473,253
Percent Collected	15.7%	16.2%	16.2%
<b><u>Tax Lien, 2 Years Ago</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
Original Amount Billed	\$564,879	\$564,879	\$570,259
Amount Collected	\$371,041	\$333,933	\$309,082
Balance Outstanding	\$193,838	\$230,946	\$261,177
Percent Collected	65.7%	59.1%	54.2%
<b><u>Tax Lien, 3 Years Ago</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
Original Amount Billed	\$570,259	\$570,259	\$439,666
Amount Collected	\$447,125	\$539,970	\$420,503
Balance Outstanding	\$123,134	\$30,289	\$19,163
Percent Collected	78.4%	94.7%	95.6%
<hr/>			
<b><u>Annual Totals</u></b>			
Original Amount Billed	\$15,917,360	\$15,490,157	\$15,491,666
Amount Collected	\$6,652,110	\$8,720,358	\$8,036,394
Balance Outstanding	\$9,265,250	\$6,769,799	\$7,455,272
Percent Collected	41.8%	56.3%	51.9%
<b><u>Lien Only Totals</u></b>			
Original Amount	\$1,577,781	\$1,632,795	\$1,574,804
Amount Collected	\$887,865	\$954,355	\$821,211
Balance Outstanding	\$689,916	\$678,440	\$753,593
Percent Collected	56.3%	58.4%	52.1%

**Town of Gilford**  
**2012 Cash Flow Projection**

June, 2015

Week #	Week Ending	Income	Expenses	Net Cash Flow	Cumulative Net Cash Flow	Cash Balance	2014 Balance
Beginning						\$ 8,429,128	\$ 9,991,402
1	01/03/15	\$ 430,706	\$ 4,724	\$ 425,982	\$ 425,982	8,855,110	9,690,656
2	01/10/15	366,634	111,404	255,230	681,212	9,110,340	9,206,851
3	01/17/15	208,903	1,404,716	(1,195,812)	(514,600)	7,914,527	9,291,985
4	01/24/15	109,595	94,542	15,054	(499,547)	7,929,581	8,283,021
5	01/31/15	188,722	1,204,427	(1,015,705)	(1,515,252)	6,913,875	8,321,663
6	02/07/15	103,732	103,773	(41)	(1,515,293)	6,913,835	7,717,322
7	02/14/15	137,316	964,616	(827,300)	(2,342,593)	6,086,535	6,650,887
8	02/21/15	104,046	90,758	13,288	(2,329,305)	6,099,823	6,653,646
9	02/28/15	147,561	1,098,314	(950,753)	(3,280,058)	5,149,070	5,687,671
10	03/07/15	93,728	93,430	298	(3,279,760)	5,149,367	5,785,980
11	03/14/15	183,556	963,955	(780,399)	(4,060,160)	4,368,968	4,936,589
12	03/21/15	152,099	94,586	57,513	(4,002,646)	4,426,481	4,926,607
13	03/28/15	246,503	1,086,913	(840,410)	(4,843,057)	3,586,071	3,875,448
14	04/04/15	228,435	97,483	130,951	(4,712,105)	3,717,022	3,906,272
15	04/11/15	155,660	1,227,009	(1,071,349)	(5,783,455)	2,645,673	3,157,015
16	04/18/15	187,958	85,623	102,334	(5,681,120)	2,748,007	3,260,029
17	04/25/15	248,691	899,581	(650,891)	(6,332,011)	2,097,117	2,311,096
18	05/02/15	294,416	99,403	195,014	(6,136,998)	2,292,130	2,405,554
19	05/09/15	166,404	105,186	61,217	(6,075,780)	2,353,348	2,411,706
20	05/16/15	237,068	1,148,816	(911,748)	(6,987,528)	1,441,599	1,843,281
21	05/23/15	135,074	93,531	41,543	(6,945,985)	1,483,143	1,854,079
22	05/30/15	785,293	763,264	22,029	(6,923,957)	1,505,171	1,329,663
23	06/06/15	1,296,765	100,939	1,195,826	(5,728,131)	2,700,997	2,152,283
24	06/13/15	1,047,748	463,843	583,905	(5,144,226)	3,284,902	3,329,773
25	06/20/15	804,110	95,379	708,731	(4,435,495)	3,993,633	4,029,742
26	06/27/15	1,608,856	459,502	1,149,354	(3,286,141)	5,142,987	5,619,494
27	07/04/15	1,235,451	108,452	1,126,999	(2,159,142)	6,269,986	9,200,657
28	07/11/15	4,586,119	3,457,341	1,128,778	(1,030,364)	7,398,764	10,038,170
29	07/18/15	1,310,511	105,787	1,204,724	174,360	8,603,488	11,895,820
30	07/25/15	343,145	1,521,539	(1,178,394)	(1,004,034)	7,425,094	11,194,780
31	08/01/15	420,447	262,266	158,181	(845,853)	7,583,275	11,291,673
32	08/08/15	135,300	833,400	(698,100)	(1,543,953)	6,885,175	10,254,732
33	08/15/15	210,928	882,117	(671,189)	(2,215,142)	6,213,986	9,262,620
34	08/22/15	117,903	459,455	(341,552)	(2,556,694)	5,872,434	9,267,431
35	08/29/15	374,759	931,311	(556,552)	(3,113,246)	5,315,882	8,369,887
36	09/05/15	205,584	374,937	(169,353)	(3,282,599)	5,146,529	8,388,353
37	09/12/15	164,007	1,323,779	(1,159,772)	(4,442,371)	3,986,757	7,595,809
38	09/19/15	166,860	87,233	79,627	(4,362,744)	4,066,384	7,615,716
39	09/26/15	162,111	1,197,204	(1,035,093)	(5,397,837)	3,031,291	6,528,884
40	10/03/15	375,875	376,041	(166)	(5,398,003)	3,031,125	6,515,396
41	10/10/15	189,825	1,280,612	(1,090,787)	(6,488,790)	1,940,338	5,370,605
42	10/17/15	78,926	87,771	(8,845)	(6,497,635)	1,931,493	5,333,912
43	10/24/15	85,405	1,113,895	(1,028,490)	(7,526,125)	903,003	4,303,095
44	10/31/15	313,314	211,194	102,120	(7,424,005)	1,005,123	4,394,416
45	11/07/15	103,606	488,448	(384,842)	(7,808,847)	620,281	4,379,991
46	11/14/15	90,875	1,006,420	(915,545)	(8,724,392)	(295,264)	3,040,626
47	11/21/15	395,110	428,186	(33,076)	(8,757,468)	(328,340)	3,035,630
48	11/28/15	946,884	492,609	454,275	(8,303,193)	125,935	3,137,141
49	12/05/15	2,067,612	1,686,815	380,797	(7,922,396)	506,732	564,345
50	12/12/15	3,624,599	2,802,614	821,985	(7,100,411)	1,328,717	677,190
51	12/19/15	3,525,367	964,771	2,560,596	(4,539,815)	3,889,313	1,509,484
52	12/26/15	3,039,762	454,217	2,585,545	(1,954,270)	6,474,858	6,150,537
53	12/31/15	1,600,577	452,650	1,147,927	(806,343)	7,622,785	8,429,128

estimated weeks are in italics.

**Town of Gilford**  
**Capital Reserve Funds**  
**June, 2015**

**Fire Equipment CRF**

Balance as of 1/1/2015	\$103,310.05
Year to Date: Appropriations	\$50,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$153,310.05</u></u>

**Water Supply Maintenance CRF**

Balance as of 1/1/2015	\$64,954.18
Year to Date: Appropriations	\$10,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$74,954.18</u></u>

**Highway Equipment CRF**

Balance as of 1/1/2015	\$13,291.35
Year to Date: Appropriations	\$50,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$63,291.35</u></u>

**Recreation Facilities CRF**

Balance as of 1/1/2015	\$7,912.23
Year to Date: Appropriations	\$15,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$22,912.23</u></u>

**Bridge Replacement CRF**

Balance as of 1/1/2015	\$410,734.05
Year to Date: Appropriations	\$0.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$410,734.05</u></u>

**GIS Technology CRF**

Balance as of 1/1/2015	\$12,003.65
Year to Date: Appropriations	\$10,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$22,003.65</u></u>

**Building Repair CRF**

Balance as of 1/1/2015	\$27,999.55
Year to Date: Appropriations	\$20,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$47,999.55</u></u>

**DPW Sand Cover CRF**

Balance as of 1/1/2015	\$20,006.07
Year to Date: Appropriations	\$20,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$40,006.07</u></u>

**Compensated Absences CRF**

Balance as of 1/1/2015	\$35,640.79
Year to Date: Appropriations	\$0.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$35,640.79</u></u>

**Lakes Business Park II Trust**

Balance as of 1/1/2015	\$311,133.26
Year to Date: Appropriations	\$58,000.00
Expended	<u>(\$2,771.00)</u>
Current Balance	<u><u>\$366,362.26</u></u>

**Sewer Maintenance CRF**

Balance as of 1/1/2015	\$121,102.97
Year to Date: Appropriations	\$10,000.00
Expended	<u>(\$9,970.60)</u>
Current Balance	<u><u>\$121,132.37</u></u>

**Kimball Wildlife Trust**

Balance as of 1/1/2015	\$228,441.55
Year to Date: Appropriations	\$0.00
Expended	<u>(\$1,276.38)</u>
Current Balance	<u><u>\$227,165.17</u></u>

**Glendale Facilities CRF**

Balance as of 1/1/2015	\$63,475.42
Year to Date: Appropriations	\$10,000.00
Expended	<u>\$0.00</u>
Current Balance	<u><u>\$73,475.42</u></u>

**Town of Gilford**  
**Special Revenue and Miscellaneous Funds**  
**June, 2015**

**RECREATION FUND**

Balance as of 1/1/2014	\$74,220.79
Year to Date: Revenues	\$10,403.62
Expenses	<u>(\$7,660.39)</u>
Current Balance	<u><u>\$76,964.02</u></u>

**CONSERVATION FUND**

Balance as of 1/1/2014	\$236,284.90
Year to Date: Revenues	\$33,239.54
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$269,524.44</u></u>

**AMBULANCE FUND**

Balance as of 1/1/2014	\$57,944.37
Year to Date: Revenues	\$47,480.67
Expenses	<u>(\$18,196.85)</u>
Current Balance	<u><u>\$87,228.19</u></u>

**OLD HOME DAY FUND**

Balance as of 1/1/2014	\$6,090.52
Year to Date: Revenues	\$17,165.31
Expenses	<u>(\$8,169.23)</u>
Current Balance	<u><u>\$15,086.60</u></u>

**CEMETERY FUND**

Balance as of 1/1/2014	\$20,497.70
Year to Date: Revenues	\$1,661.99
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$22,159.69</u></u>

**ROWE HOUSE FUND**

Balance as of 1/1/2014	\$197.83
Year to Date: Revenues	\$0.10
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$197.93</u></u>

**SPECIAL DETAIL FUND**

Balance as of 1/1/2014	\$70,660.99
Year to Date: Revenues	\$51,643.05
Expenses	<u>(\$47,450.84)</u>
Current Balance	<u><u>\$74,853.20</u></u>