

City of Royal Oak
Revenue & Expense Analysis
6/25/2010

TARGET= 100.0%

	Amended Budget	Fiscal Year to Date Actual	Actual to Budget %	Actual to Target Variance	Encumbrance	Fiscal Year to Date Actual Plus Encumb	Actual to Budget %
101 - GENERAL FUND							
000 REVENUES	(36,613,648)	(33,373,149.17)	91.1%	-8.9%	-	(33,373,149.17)	91.1%
REVENUE TOTAL	(36,613,648)	(33,373,149.17)	91.1%	8.9%	-	(33,373,149.17)	91.1%
GENERAL GOVERNMENT							
101 MAYOR/COMMISSION	23,224	23,893.37	102.9%	-2.9%	-	23,893.37	102.9%
136 DISTRICT COURT	2,510,200	2,457,940.44	97.9%	2.1%	14,044.00	2,471,984.44	98.5%
151 PROBATION	418,633	368,886.75	88.1%	11.9%	-	368,886.75	88.1%
172 MANAGER	387,307	375,953.92	97.1%	2.9%	-	375,953.92	97.1%
191 ELECTIONS	212,536	202,470.07	95.3%	4.7%	-	202,470.07	95.3%
201 FINANCE	774,335	711,402.12	91.9%	8.1%	-	711,402.12	91.9%
209 ASSESSOR	542,939	522,313.46	96.2%	3.8%	-	522,313.46	96.2%
210 ATTORNEY	817,035	782,269.17	95.7%	4.3%	-	782,269.17	95.7%
215 CLERK	395,167	369,836.87	93.6%	6.4%	-	369,836.87	93.6%
226 HUMAN RESOURCES	516,637	481,650.91	93.2%	6.8%	-	481,650.91	93.2%
233 PURCHASING	9,631	3,179.46	33.0%	67.0%	-	3,179.46	33.0%
248 ADMINISTRATION	1,552,387	1,330,882.70	85.7%	14.3%	-	1,330,882.70	85.7%
253 TREASURER	402,675	398,999.04	99.1%	0.9%	-	398,999.04	99.1%
265 CITY OFFICE BUILDING	435,335	469,096.55	107.8%	-7.8%	50,139.86	519,236.41	119.3%
267 BUILDING MAINTENANCE	207,034	129,669.26	62.6%	37.4%	-	129,669.26	62.6%
860 RETIREE INSURANCE BENEFITS	-	-	*	*	-	-	-
GENERAL GOVERNMENT TOTAL	9,205,075	8,628,444.09	93.7%	6.3%	64,183.86	8,692,627.95	94.4%
COMMUNITY AND ECONOMIC DEVELOPMENT							
400 PLANNING & ZONING	215,646	169,584.34	78.6%	21.4%	-	169,584.34	78.6%
COMMUNITY & ECONOMIC DEV TOTAL	215,646	169,584.34	78.6%	21.4%	-	169,584.34	78.6%
HEALTH AND WELFARE							
344 AMBULANCE SERVICES	817,023	687,625.53	84.2%	15.8%	1,459.35	689,084.88	84.3%
HEALTH AND WELFARE TOTAL	817,023	687,625.53	84.2%	15.8%	1,459.35	689,084.88	84.3%
PUBLIC SAFETY							
301 POLICE	14,345,589	13,494,825.82	94.1%	5.9%	44,855.91	13,539,681.73	94.4%
336 FIRE	10,175,802	10,292,403.73	101.1%	-1.1%	17,543.23	10,309,946.96	101.3%

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372 ORDINANCE ENFORCEMENT	555,137	474,672.83	85.5%	14.5%	-	474,672.83	85.5%
430 ANIMAL PROTECTION SERVICES	43,260	43,495.74	100.5%	-0.5%	-	43,495.74	100.5%
PUBLIC SAFETY TOTAL	25,119,788	24,305,398.12	96.8%	3.2%	62,399.14	24,367,797.26	97.0%
PUBLIC WORKS							
441 DPS	105,012	60,062.65	57.2%	42.8%	-	60,062.65	57.2%
443 ELECTRICAL	95,538	96,523.34	101.0%	-1.0%	-	96,523.34	101.0%
447 ENGINEERING	145,051	91,108.34	62.8%	37.2%	-	91,108.34	62.8%
448 STREET LIGHTING	701,613	728,626.71	103.9%	-3.9%	6,760.00	735,386.71	104.8%
PUBLIC WORKS TOTAL	1,047,214	976,321.04	93.2%	6.8%	6,760.00	983,081.04	93.9%
RECREATION AND CULTURE							
266 PARKS & FORESTRY	802,247	831,691.70	103.7%	-3.7%	14,211.14	845,902.84	105.4%
834 CABLE COMMUNICATIONS	131,902	128,518.07	97.4%	2.6%	-	128,518.07	97.4%
835 COMMUNITY PROMOTION	64,053	66,375.62	103.6%	-3.6%	-	66,375.62	103.6%
836 DREAM CRUISE	140,853	85,158.98	60.5%	39.5%	3,060.00	88,218.98	62.6%
RECREATION AND CULTURE TOTAL	1,139,055	1,111,744.37	97.6%	2.4%	17,271.14	1,129,015.51	99.1%
TRANSFERS OUT							
965 TRANSFERS TO OTHER FUNDS	725,000	725,000.00	100.0%	0.0%	-	725,000.00	100.0%
TRANSFERS OUT TOTALS	725,000	725,000.00	100.0%	0.0%	-	725,000.00	100.0%
Total Revenues	(36,613,648)	(33,373,149.17)	91.1%	-8.9%	-	(33,373,149.17)	91.1%
Total Expenditures	38,268,801	36,604,117.49	95.7%	4.3%	152,073.49	36,756,190.98	96.0%
202 - MAJOR STREETS							
000 REVENUES	(2,844,449)	(2,952,801.30)	103.8%	3.8%	-	(2,952,801.30)	103.8%
467 STREETS MAINTENANCE	1,060,680	1,199,752.68	113.1%	-13.1%	34,701.24	1,234,453.92	116.4%
469 STREETS PARKWAY MAINT	245,356	207,960.02	84.8%	15.2%	5,990.50	213,950.52	87.2%
472 STREETS WINTER MAINT	439,182	439,202.46	100.0%	0.0%	82,316.59	521,519.05	118.7%
473 STREETS TRAFFIC CONTROL	189,906	200,972.78	105.8%	-5.8%	4,805.10	205,777.88	108.4%
474 STREETS SIGNAL SERVICES	145,164	130,873.44	90.2%	9.8%	8,494.00	139,367.44	96.0%
515 STREETS ADMINISTRATION	887,078	904,883.07	102.0%	-2.0%	-	904,883.07	102.0%
MAJOR STREETS TOTAL REVENUE	(2,844,449)	(2,952,801.30)	103.8%	3.8%	-	(2,952,801.30)	103.8%

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MAJOR STREETS TOTAL EXPENSES	2,967,366	3,083,644.45	103.9%	-3.9%	136,307.43	3,219,951.88	108.5%
203 - LOCAL STREETS							
000 REVENUES	(1,706,935)	(1,659,329.27)	97.2%	-2.8%	-	(1,659,329.27)	97.2%
467 STREETS MAINTENANCE	1,256,653	1,243,119.52	98.9%	1.1%	10,238.50	1,253,358.02	99.7%
469 STREETS PARKWAY MAINT	412,659	409,948.31	99.3%	0.7%	-	409,948.31	99.3%
472 STREETS WINTER MAINT	259,583	166,694.57	64.2%	35.8%	9,554.61	176,249.18	67.9%
473 STREETS TRAFFIC CONTROL	154,680	170,058.35	109.9%	-9.9%	3,186.19	173,244.54	112.0%
515 STREETS ADMINISTRATION	45,062	44,738.40	99.3%	0.7%	-	44,738.40	99.3%
LOCAL STREETS TOTAL REVENUE	(1,706,935)	(1,659,329.27)	97.2%	-2.8%	-	(1,659,329.27)	97.2%
LOCAL STREETS TOTAL EXPENSES	2,128,637	2,034,559.15	95.6%	4.4%	22,979.30	2,057,538.45	96.7%
211 - PUBLICITY TAX							
000 REVENUES	(63,095)	(66,130.55)	104.8%	4.8%	-	(66,130.55)	104.8%
835 COMMUNITY PROMOTION	63,095	68,579.84	108.7%	-8.7%	564.15	69,143.99	109.6%
226 - SOLID WASTE							
000 REVENUES	(6,411,516)	(6,979,761.15)	108.9%	8.9%	-	(6,979,761.15)	108.9%
528 SOLID WASTE	5,887,844	5,532,389.82	94.0%	6.0%	42,993.72	5,575,383.54	94.7%
243 - BROWNFIELD							
000 REVENUES	(65,704)	(21,298.49)	32.4%	-67.6%	-	(21,298.49)	32.4%
729 BROWNFIELD	65,704	-	0.0%	100.0%	-	-	0.0%
247 - DDA DEVELOPMENT FUND							
000 REVENUES	(2,801,375)	(2,801,592.07)	100.0%	0.0%	-	(2,801,592.07)	100.0%
729 DDA/TIFA	2,999,435	3,082,173.51	102.8%	-2.8%	-	3,082,173.51	102.8%
248 - DDA OPERATING FUND							
000 REVENUES	(22,730)	(51,181.06)	225.2%	125.2%	-	(51,181.06)	225.2%
729 DDA/TIFA	41,376	56,379.57	136.3%	-36.3%	-	56,379.57	136.3%
271 - LIBRARY FUND							
000 REVENUES	(2,408,349)	(2,396,207.87)	99.5%	-0.5%	-	(2,396,207.87)	99.5%
790 LIBRARY	2,408,439	2,296,835.01	95.4%	4.6%	41,110.40	2,337,945.41	97.1%
274 - COMMUNITY DEVELOP BLOCK GRANT							
000 REVENUES	(1,680,817)	(1,848,093.82)	110.0%	10.0%	-	(1,848,093.82)	110.0%
692 HOUSING ASSISTANCE PROGRAM	567,554	504,984.51	89.0%	11.0%	-	504,984.51	89.0%
712 BLOCK GRANT ADMINISTRATION	314,715	295,989.90	94.1%	5.9%	-	295,989.90	94.1%
715 COMMUNITY DEVELOPMENT	11,300	259,111.96	2293.0%	-2193.0%	-	259,111.96	2293.0%

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717	ADA PARK IMPROVEMENTS	247,888	-	0.0%	100.0%	-	-	0.0%
718	TRANSFER TO CAPITAL PROJECTS	6,000	-	0.0%	100.0%	-	-	0.0%
719	TRANSFER TO CAPITAL PROJECTS	5,500	-	0.0%	100.0%	-	-	0.0%
720	L & M PUBLIC IMPROVEMENTS	155,475	-	0.0%	100.0%	-	-	0.0%
721	L & M STREET RESURFACING	-	318,277.32	*	*	-	318,277.32	-
725	LIBRARY	46,500	65,906.25	141.7%	-41.7%	-	65,906.25	141.7%
740	BLOCK GRANT CONTINGENCY	-	-	*	*	-	-	-
759	SENIOR CENTER	253,660	261,624.44	103.1%	-3.1%	2,247.28	263,871.72	104.0%
	CDBG TOTAL REVENUE	(1,680,817)	(1,848,093.82)	110.0%	10.0%	-	(1,848,093.82)	110.0%
	CDBG TOTAL EXPENSES	1,608,592	1,705,894.38	106.0%	-6.0%	2,247.28	1,708,141.66	106.2%
276 - HOUSING COMMISSION VOUCHER								
000	REVENUES	(1,289,614)	(1,315,443.76)	102.0%	2.0%	-	(1,315,443.76)	102.0%
691	HOUSING	1,330,062	1,326,380.57	99.7%	0.3%	-	1,326,380.57	99.7%
282 - STATE CONSTRUCTION CODE								
000	REVENUES	(1,657,396)	(1,908,428.89)	115.1%	15.1%	-	(1,908,428.89)	115.1%
371	INSPECTION/CODE ENFRMNT	1,515,359	1,457,516.60	96.2%	3.8%	-	1,457,516.60	96.2%
291 - OTHER GRANTS								
790	LIBRARY	-	-	*	*	-	-	-
295 - ACORN FUND								
000	REVENUES	(49,510)	(106,777.45)	215.7%	115.7%	-	(106,777.45)	215.7%
285	CABLE COMMUNICATIONS	14,100	12,560.15	89.1%	10.9%	-	12,560.15	89.1%
301	POLICE	(0)	-	*	*	-	-	-
336	FIRE	3,160	990.02	31.3%	68.7%	9,525.00	10,515.02	332.8%
545	FARMERS MARKET	1,110	1,505.00	135.6%	-35.6%	-	1,505.00	135.6%
751	RECREATION	6,290	4,045.93	64.3%	35.7%	-	4,045.93	64.3%
759	SENIOR CENTER	350	-	0.0%	100.0%	-	-	0.0%
790	LIBRARY	7,500	621.32	8.3%	91.7%	-	621.32	8.3%
880	ACORN FUND	17,000	20,435.40	120.2%	-20.2%	-	20,435.40	120.2%
	ACORN FUND TOTAL REVENUE	(49,510)	(106,777.45)	215.7%	-115.7%	-	(106,777.45)	215.7%
	ACORN FUND TOTAL EXPENSES	49,510	40,157.82	81.1%	18.9%	9,525.00	49,682.82	100.3%
296 - SENIOR CITIZEN SERVICES								
000	REVENUES	(128,240)	(175,276.59)	136.7%	36.7%	-	(175,276.59)	136.7%
686	REVENUES	(15,000)	(13,465.15)	89.8%	-10.2%	-	(13,465.15)	89.8%

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686	R.O.S.E.S.	13,300	12,358.28	92.9%	7.1%	-	12,358.28	92.9%
687	REVENUES	(15,434)	(15,434.00)	100.0%	0.0%	-	(15,434.00)	100.0%
687	A.G.E. PROGRAM	15,431	18,073.73	117.1%	-17.1%	-	18,073.73	117.1%
688	REVENUES	(197,123)	(148,376.96)	75.3%	-24.7%	-	(148,376.96)	75.3%
688	SENIOR VAN	245,774	234,146.97	95.3%	4.7%	-	234,146.97	95.3%
750	SENIOR BUILDING MAINT	91,425	75,420.25	82.5%	17.5%	-	75,420.25	82.5%
759	SENIOR CENTER	139,023	157,697.18	113.4%	-13.4%	-	157,697.18	113.4%
	SENIOR CITIZEN TOTAL REVENUE	(355,797)	(352,553)	99.1%	-0.9%	-	(352,552.70)	99.1%
	SENIOR CITIZEN TOTAL EXPENSES	504,953	497,696	98.6%	1.4%	-	497,696.41	98.6%
297 - ANIMAL SHELTER								
000	REVENUES	(74,730)	(84,099.75)	112.5%	12.5%	-	(84,099.75)	112.5%
430	ANIMAL PROTECTION SERVICES	83,180	78,006.10	93.8%	6.2%	257.88	78,263.98	94.1%
298 - POLICE GRANTS/RESTRICTED FUND								
000	REVENUES	-	-	*	*	-	-	-
301	POLICE	368,074	416,050.35	113.0%	-13.0%	168,478.38	584,528.73	158.8%
299 - FIRE GRANTS/RESTRICTED FUND								
000	REVENUES	-	-	*	*	-	-	-
336	FIRE	27,569	24,265.05	88.0%	12.0%	-	24,265.05	88.0%
728	ENERGY-EFFICIENCY UPGRADE	543,000	3,349.54	0.6%	99.4%	-	3,349.54	0.6%
729	NSP- NEIGHBORHOOD STABILIZATION	1,000,000	290,224.02	29.0%	71.0%	-	290,224.02	29.0%
301 - GENERAL OBLIGATION DEBT								
000	REVENUES	-	(684,338.11)	*	*	-	(684,338.11)	-
905	GENERAL OBLIGATION DEBT	-	689,002.39	*	*	-	689,002.39	-
303 - COURT FACILITY FUND								
000	REVENUES	-	(517,695.67)	*	*	-	(517,695.67)	-
905	GENERAL OBLIGATION DEBT	-	517,695.67	*	*	-	517,695.67	-
360 - DEBT SERVICE-CIBS SERIES 2007								
000	REVENUES	-	(103,100.00)	*	*	-	(103,100.00)	-
905	GENERAL OBLIGATION DEBT	-	103,100.00	*	*	-	103,100.00	-
460 - CAP PROJ-CIBS ENERGY CONSV PRJ								
000	REVENUES	-	-	*	*	-	-	-
901	CAPITAL PROJECTS	-	-	*	*	-	-	-
966	BOND USES	-	-	*	*	-	-	-

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CP- CIBS ENERGY TOTAL REVENUE	-	-	*	*	-	-	-
CP- CIBS ENERGY TOTAL EXPENSES	-	-	*	*	-	-	-
497 - CAPITAL PROJECT BOND ACCOUNT							
000 REVENUES	-	(298.71)	*	*	-	(298.71)	-
901 CAPITAL PROJECTS	-	32,695.36	*	*	-	32,695.36	-
498 - CAPITAL PROJECTS							
000 REVENUES	-	(6,664,792.57)	*	*	-	(6,664,792.57)	-
901 CAPITAL PROJECTS	-	7,292,580.75	*	*	2,542,946.08	9,835,526.83	-
508 - RECREATION							
000 REVENUES	(812,569)	(837,069.87)	103.0%	3.0%	-	(837,069.87)	103.0%
751 RECREATION	568,750	591,334.93	104.0%	-4.0%	22,169.90	613,504.83	107.9%
752 SALTER COMMUNITY CENTER	147,250	152,263.79	103.4%	-3.4%	5,926.08	158,189.87	107.4%
RECREATION TOTAL REVENUE	(812,569)	(837,069.87)	103.0%	-3.0%	-	(837,069.87)	103.0%
RECREATION TOTAL EXPENSES	716,000	743,598.72	103.9%	-3.9%	28,095.98	771,694.70	107.8%
516 - AUTO PARKING							
000 REVENUES	(3,567,730)	(3,441,647.53)	96.5%	-3.5%	-	(3,441,647.53)	96.5%
316 PARKING ENFORCEMENT	239,694	174,655.13	72.9%	27.1%	2,857.00	177,512.13	74.1%
570 AUTO PARKING	2,952,775	3,620,779.44	122.6%	-22.6%	14,745.00	3,635,524.44	123.1%
AUTO PARKING TOTAL REVENUE	(3,567,730)	(3,441,647.53)	96.5%	-3.5%	-	(3,441,647.53)	96.5%
AUTO PARKING TOTAL EXPENSES	3,192,469	3,795,434.57	118.9%	-18.9%	17,602.00	3,813,036.57	119.4%
551 - FARMERS MARKET							
000 REVENUES	(341,000)	(343,894.05)	100.8%	0.8%	-	(343,894.05)	100.8%
545 FARMERS MARKET	358,079	349,532.97	97.6%	2.4%	3,907.74	353,440.71	98.7%
775 CONCESSIONS	1,055	395.46	37.5%	62.5%	-	395.46	37.5%
FARMERS MARKET TOTAL REVENUE	(341,000)	(343,894.05)	100.8%	0.8%	-	(343,894.05)	100.8%
FARMERS MARKET TOTAL EXPENSE	359,134	349,928.43	97.4%	2.6%	3,907.74	353,836.17	98.5%
569 - ICE ARENA BUILDING AUTHORITY							
000 REVENUES	(25,025)	(19,775.00)	79.0%	-21.0%	-	(19,775.00)	79.0%
758 ICE ARENA	25,025	23,275.00	93.0%	7.0%	-	23,275.00	93.0%
570 - LIBRARY BUILDING AUTHORITY							
000 ICE ARENA	(290,038)	(289,662.50)	99.9%	0.1%	-	(289,662.50)	99.9%
790 AUTO PARKING	290,038	289,662.50	99.9%	0.1%	-	289,662.50	99.9%
571 - COURT BUILDING AUTHORITY							

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000 REVENUES	(517,904)	(517,695.67)	100.0%	0.0%	-	(517,695.67)	100.0%
136 DISTRICT COURT	517,904	517,695.67	100.0%	0.0%	-	517,695.67	100.0%
572 - BUILDING AUTHORITY							
000 REVENUES	(294,035)	(261,413.11)	88.9%	-11.1%	-	(261,413.11)	88.9%
570 AUTO PARKING	690,160	291,593.11	42.3%	57.7%	-	291,593.11	42.3%
573 - FIRE BUILDING AUTHORITY							
000 REVENUES	(687,794)	(687,793.76)	100.0%	0.0%	-	(687,793.76)	100.0%
336 FIRE	687,794	687,793.76	100.0%	0.0%	-	687,793.76	100.0%
592 - WATER & SEWER							
000 REVENUES	(23,452,245)	(20,815,478.32)	88.8%	-11.2%	-	(20,815,478.32)	88.8%
447 ENGINEERING	4,516,909	4,368,634.07	96.7%	3.3%	-	4,368,634.07	96.7%
536 WATER & SEWER ADMIN	6,987,041	7,917,686.98	113.3%	-13.3%	-	7,917,686.98	113.3%
537 WATER BILLING	168,531	167,178.37	99.2%	0.8%	-	167,178.37	99.2%
538 WATER MAINTENANCE	1,579,981	1,335,620.72	84.5%	15.5%	25,107.73	1,360,728.45	86.1%
539 METER SERVICES	752,137	742,053.52	98.7%	1.3%	501.12	742,554.64	98.7%
540 SEWER MAINTENANCE	10,100,749	8,899,386.88	88.1%	11.9%	28,346.90	8,927,733.78	88.4%
WATER & SEWER TOTAL REVENUE	(23,452,245)	(20,815,478.32)	88.8%	-11.2%	-	(20,815,478.32)	88.8%
WATER & SEWER TOTAL EXPENSES	24,105,348	23,430,560.54	97.2%	2.8%	53,955.75	23,484,516.29	97.4%
598 - ICE ARENA							
000 REVENUES	(1,434,250)	(1,084,009.55)	75.6%	-24.4%	-	(1,084,009.55)	75.6%
758 ICE ARENA	1,127,254	1,032,730.95	91.6%	8.4%	26,156.96	1,058,887.91	93.9%
775 CONCESSIONS	-	202.78	*	*	-	202.78	-
ICE ARENA TOTAL REVENUE	(1,434,250)	(1,084,009.55)	75.6%	-24.4%	-	(1,084,009.55)	75.6%
ICE ARENA TOTAL EXPENSES	1,127,254	1,032,933.73	91.6%	8.4%	26,156.96	1,059,090.69	94.0%
636 - INFORMATION SYSTEMS							
000 REVENUES	(950,000)	(950,020.00)	100.0%	0.0%	-	(950,020.00)	100.0%
258 INFO SYSTEMS	984,400	836,270.43	85.0%	15.0%	10,050.00	846,320.43	86.0%
661 - MOTOR POOL							
000 REVENUES	(4,260,215)	(3,817,921.75)	89.6%	-10.4%	-	(3,817,921.75)	89.6%
442 MOTOR POOL	4,385,915	3,786,066.24	86.3%	13.7%	253,937.01	4,040,003.25	92.1%
677 - WORKERS COMPENSATION							
000 REVENUES	(996,024)	(885,592.56)	88.9%	-11.1%	-	(885,592.56)	88.9%
871 WORKERS COMPENSATION	780,056	790,569.11	101.3%	-1.3%	-	790,569.11	101.3%

City of Royal Oak
 Revenue & Expense Analysis
 6/25/2010

TARGET= 100.0%

	Amended Budget	Fiscal Year to Date Actual	Actual to Budget %	Actual to Target Variance	Encumbrance	Fiscal Year to Date Actual Plus Encumb	Actual to Budget %
715 - PERMANENT FUND							
000 REVENUES	-	(67.47)	*	*	-	(67.47)	*
790 LIBRARY	-	421.95	*	*	-	421.95	*
731 - RETIREMENT							
000 REVENUES	(11,225,702)	(16,601,579.76)	147.9%	47.9%	-	(16,601,579.76)	147.9%
237 RETIREMENT	13,018,100	12,281,248.93	94.3%	5.7%	-	12,281,248.93	94.3%
736 - PUBLIC EMPLOYEE HEALTH CARE							
000 REVENUES	(7,682,368)	(8,728,927.45)	113.6%	13.6%			
860 PUBLIC EMPLOYEE HEALTH CARE	6,278,000	6,064,500.27	96.6%	3.4%			
850 - SPECIAL ASSESSMENT							
000 REVENUES	-	(189,694.76)	*	*	-	(189,694.76)	*
895 SPECIAL ASSESSMENTS	-	-	*	*	-	-	*
934 - GASB 34 REPORTING FUND							
000 REVENUES	-	-	*	*	-	-	*
000 GASB 34 REPORTING FUND	-	1,001,365.45	*	*	-	1,001,365.45	*
935 - GASB 34 FUND - COMPONENT UNITS							
000 REVENUES	-	-	*	*	-	-	*
000 GASB 34 COMPONENT UNITS	-	(116,823.39)	*	*	-	(116,823.39)	*

* NO BUDGET