

Preliminary Financial Data:

Total Revenues and Transfers In	\$ 37,343,108
Total Expenditures	<u>(35,491,916)</u>
Net Budget Surplus	\$ 1,851,192
Less Encumbrance Carryovers	<u>(381,911)</u>
Remaining Available Surplus	\$ 1,469,281
15% Reserve Designation	<u>(1,028,187)</u>
One Time Money Fund Designation	<u><u>\$ 441,094</u></u>