

Appendix A - Summary

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		Total Levy	Total Levy: Self-Sustaining Entities	Total Rate	City Wide Total
FORECAST	Revenue	29,068,460	2,066,687	12,412,200	43,547,347
	Personnel Expenses	14,876,343	774,500	991,600	16,642,443
	Operating Expenses	11,494,869	609,150	7,804,650	19,908,669
	Total Expenses	26,371,212	1,383,650	8,796,250	36,551,112
	Surplus/(Deficit) Before Allocations	2,697,249	683,037	3,615,950	6,996,236
	Allocations (To)/From Departments	(668,246)	668,246	-	-
	Surplus/(Deficit) After Allocations	3,365,495	14,791	3,615,950	6,996,236
	Transfer To/(From) Reserves	5,285,639	14,791	1,104,106	6,404,536
	Transfers To/(From) Rate	(2,511,844)	-	2,511,844	-
	Surplus/(Deficit)	591,700	-	-	591,700
BUDGET	Revenue	27,246,515	1,644,000	12,355,826	41,246,341
	Personnel Expenses	14,384,800	759,000	1,122,700	16,266,500
	Operating Expenses	12,207,591	403,700	8,187,920	20,799,211
	Total Expenses	26,592,391	1,162,700	9,310,620	37,065,711
	Surplus/(Deficit) Before Allocations	654,124	481,300	3,045,206	4,180,630
	Allocations (To)/From Departments	(613,977)	613,977	-	-
	Surplus/(Deficit) After Allocations	1,268,101	(132,677)	3,045,206	4,180,630
	Transfer To/(From) Reserves	3,399,045	(132,677)	914,262	4,180,630
	Transfers To/(From) Rate	(2,130,944)	-	2,130,944	-
	Surplus/(Deficit)	-	-	-	-
VARIANCE	Revenue	1,821,945	422,687	56,374	2,301,006
	Personnel Expenses	491,543	15,500	(131,100)	375,943
	Operating Expenses	(712,722)	205,450	(383,270)	(890,542)
	Total Expenses	(221,180)	220,950	(514,370)	(514,600)
	Surplus/(Deficit) Before Allocations	2,043,125	201,737	570,744	2,815,606
	Allocations (To)/From Departments	(54,269)	54,269	-	-
	Surplus/(Deficit) After Allocations	2,097,394	147,468	570,744	2,815,606
	Transfer To/(From) Reserves	1,886,594	147,468	189,844	2,223,906
	Transfers To/(From) Rate	(380,900)	-	380,900	-
	Surplus/(Deficit)	591,700	-	-	591,700