

05/31/2019 19:15
2902tbuck

COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS						
100000 439900	FB APP	-27,712.46	-1,302,253.00	-5,153,654.06	.00	-1,363,782.65	-1,398,764.20 -72.9%
100000 439901	OP.TRSSF.WA	-117,000.00	-117,000.00	-117,000.00	.00	-117,000.00	-125,000.00 6.8%
TOTAL BALANCE SHEET ACCOUNTS		-144,712.46	-1,419,253.00	-5,270,654.06	.00	-1,480,782.65	-1,523,764.20 -71.1%
0110	AD VALOREM TAXES						
100110 402010	2010 AdVal	-19,351.55	.00	.00	-10,648.22	-10,000.00	.00 .0%
100110 402011	2011AdVal	-13,525.10	.00	.00	-5,788.03	-9,000.00	.00 .0%
100110 402012	2012 AdVal	-19,538.56	.00	.00	-10,926.64	-13,000.00	.00 .0%
100110 402013	FY14AdVal	-34,408.48	.00	.00	-14,628.32	-24,000.00	.00 .0%
100110 402014	2014 TAXES	-39,127.96	.00	.00	-26,202.98	-28,000.00	.00 .0%
100110 402015	2015 TAXES	-57,887.21	-300,000.00	-300,000.00	-42,157.91	-54,315.91	-20,000.00 -93.3%
100110 402016	2016 TAXES	-165,683.03	-9,400,000.00	-9,400,000.00	-56,605.66	-163,802.45	-320,000.00 -96.6%
100110 402017	2017 ADVAL	-9,294,909.46	.00	.00	-158,282.06	-9,325,526.42	-9,530,000.00 .0%
100110 402018	2018 ADVAL	.00	.00	.00	-9,432,933.47	.00	.00 .0%
100110 405000	DMV	-782,185.93	-770,000.00	-770,000.00	-775,766.42	-778,201.05	-835,000.00 8.4%
100110 417000	TAX PEN	-125,659.99	-100,000.00	-100,000.00	-109,279.63	-119,053.06	-105,000.00 5.0%
100110 418000	TAX GARN	-26,400.60	-10,000.00	-10,000.00	-10,372.71	-24,582.72	-10,000.00 .0%
TOTAL AD VALOREM TAXES		-10,578,677.87	-10,580,000.00	-10,580,000.00	-10,653,592.05	-10,549,481.61	-10,820,000.00 2.3%
0150	SALES TAX						
100150 400000	Mcaid HH	-142,717.34	.00	.00	-198,000.57	-105,033.00	-50,000.00 .0%
100150 403231	SALES TAX	-934,815.38	-920,000.00	-920,000.00	-901,664.97	-954,216.00	-970,000.00 5.4%
100150 403232	40 SALESTX	-587,533.62	-565,000.00	-565,000.00	-553,605.80	-583,102.00	-590,000.00 4.4%
100150 403233	40R SALEST	-251,800.12	-250,000.00	-250,000.00	-237,259.64	-249,901.00	-260,000.00 4.0%
100150 403234	ADD SALES	-202,308.25	-200,000.00	-200,000.00	-192,499.02	-203,795.00	-210,000.00 5.0%
100150 403235	ADD R SALE	-303,462.38	-314,862.00	-314,862.00	-288,748.52	-305,692.00	-320,000.00 1.6%
100150 403236	ART.44 TAX	-335,408.04	-342,540.00	-342,540.00	-319,839.02	-331,593.00	-348,000.00 1.6%
TOTAL SALES TAX		-2,758,045.13	-2,592,402.00	-2,592,402.00	-2,691,617.54	-2,733,332.00	-2,748,000.00 6.0%
0180	OTHER TAXES AND LICENSES						
100180 403240	REVENUE ST	-65,615.07	-50,000.00	-50,000.00	-64,839.87	-60,992.43	-64,000.00 28.0%
100180 434710	SCRAP TIRE	-17,812.27	-17,000.00	-17,000.00	-18,455.15	-17,629.47	-17,500.00 2.9%
100180 434720	WHITE GDTX	-8,537.60	-5,100.00	-5,100.00	-5,348.84	-8,816.04	-5,100.00 .0%
100180 434725	Utilities	-10,696.83	-10,500.00	-10,500.00	-7,618.28	-10,759.31	-10,500.00 .0%
100180 434735	Solid Wast	-6,524.81	-6,200.00	-6,200.00	-6,857.04	-6,616.99	-6,400.00 3.2%
TOTAL OTHER TAXES AND LICENS		-109,186.58	-88,800.00	-88,800.00	-103,119.18	-104,814.24	-103,500.00 16.6%
0200	UNRESTRICTED INTERGOVERNMENT						
100200 403251	ABC NETREV	-75,565.79	-55,000.00	-55,000.00	-59,522.22	-77,135.79	-59,000.00 7.3%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
100212	435310	ADMIN DSS	-1,517,620.75	-1,545,248.00	-1,597,177.00	-1,422,633.25	-1,508,589.79	-1,500,000.00	-6.1%
100212	435483	CAP Mcaid	-70,896.68	-57,000.00	-57,000.00	-66,011.93	-75,155.00	-47,728.80	-16.3%
100212	435540	CAP Mcaid	-39,252.64	-40,000.00	-40,000.00	-42,103.48	40,896.00	-40,000.00	.0%
100212	435551	NRCOG AIDE	-95,250.00	-98,096.00	-98,096.00	-87,565.00	-82,732.00	-98,096.00	.0%
100212	435800	EDTAP	-43,255.91	-43,256.00	-43,256.00	-51,316.31	-63,929.22	-43,256.00	.0%
100212	435803	WORK FIRST	-3,909.56	-3,920.00	-3,920.00	-1,885.58	-1,534.37	-3,920.00	.0%
100212	435808	RGP-GRANT	-9,820.37	-9,830.00	-9,830.00	-12,361.88	-6,238.32	-9,830.00	.0%
100212	435850	DAY NONFSA	-44,796.45	.00	.00	.00	.00	.00	.0%
100212	438305	ST FOSTER	-52,279.38	-54,991.00	-66,991.00	-54,933.36	-53,229.36	-68,328.00	2.0%
TOTAL RESTRICTED-STATE-DSS			-1,882,157.64	-1,852,341.00	-1,916,270.00	-1,738,810.79	-1,750,512.06	-1,811,158.80	-5.5%
0213	RESTRICTED-STATE-OTHER								
100213	433280	ADM/LOTTER	-67,768.71	-100,000.00	-100,000.00	-113,045.81	-67,000.00	-100,000.00	.0%
100213	434322	PUBLIC GRT	.00	.00	-24,397.70	.00	.00	.00	-100.0%
100213	434324	BULLET VES	.00	.00	-34.21	-319.97	-9,019.70	.00	-100.0%
100213	434328	CONTR SUB	-8,549.82	.00	-21,991.99	-146,013.50	-7,728.69	.00	-100.0%
100213	434330	HSGP S01	-2,966.20	.00	-4,500.00	-6,042.19	.00	-4,500.00	.0%
100213	434357	HSGP180053	.00	.00	-9,000.00	.00	-9,000.00	.00	-100.0%
100213	434357	1804 HSGP180053	.00	.00	-8,000.00	.00	.00	.00	-100.0%
100213	434977	STREAM DEB	-307,406.03	.00	-352,850.75	-213,813.00	.00	.00	-100.0%
100213	435332	NCNCR	-93,000.00	.00	.00	.00	.00	.00	.0%
100213	435820	VA OFFICER	-2,175.41	.00	.00	-2,216.40	-1,928.53	.00	.0%
100213	435831	JUV. SVC. RE	-500.00	-1,666.00	-16.00	-125.00	-1,166.67	-1,666.00	.0%
100213	435832	INT/DELINQ	-63,230.00	-59,979.00	-61,629.00	-57,974.00	-59,979.67	-59,979.00	-2.7%
100213	435834	DJJP-TASK	-1,150.00	-2,000.00	-2,000.00	-1,375.00	-3,953.00	-2,000.00	.0%
100213	438328	WASTE GRT	.00	-16,000.00	-16,000.00	.00	.00	-16,000.00	.0%
100213	494967	MBCI	-150.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED-STATE-OTHER			-546,896.17	-179,645.00	-600,419.65	-540,924.87	-159,776.26	-184,145.00	-69.3%
0214	RESTRICTED-STATE-SENIOR SVCS								
100214	434930	NRCOGMEAL	-41,426.00	-29,874.00	-30,149.00	-43,810.00	-29,874.00	-29,874.00	-.9%
100214	434932	NRCOG CONG	-19,161.00	-25,000.00	-25,000.00	-21,365.00	25,265.00	-25,000.00	.0%
100214	434936	NRCOG C1C2	-12,403.00	-10,106.00	-10,106.00	-10,948.00	12,100.00	-10,106.00	.0%
100214	434937	MIPPA	-2,786.00	-780.00	-1,696.00	-1,996.00	-786.00	-780.00	-54.0%
100214	434947	HCCBG	-27,222.00	-25,000.00	-25,000.00	-27,843.00	-21,000.00	-25,000.00	.0%
100214	434948	SHIIP	-1,582.00	-1,500.00	-1,500.00	-2,000.00	1,582.00	-1,500.00	.0%
100214	435205	SR CNT OP	-8,633.00	-12,000.00	-12,000.00	-7,853.00	12,000.00	-12,000.00	.0%
100214	435552	ECC FAN	-280.00	-280.00	-280.00	-280.00	280.00	-280.00	.0%
TOTAL RESTRICTED-STATE-SENIO			-113,493.00	-104,540.00	-105,731.00	-116,095.00	-433.00	-104,540.00	-1.1%
0222	RESTRICTED-FEDERAL-DSS								
100222	435314	INDEP. LIV.	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
100222 435410 SPEC ADOPT	-675.00	.00	.00	-5,435.00	-3,116.25	-1,800.00	.0%
100222 435416 CSE-SFHF	-5,661.80	-400.00	-400.00	-8,565.29	-9,257.07	-2,000.00	400.0%
100222 435417 CSE-BTF	-19.93	-100.00	-100.00	-55.00	-60.00	-60.00	-40.0%
100222 435461 CSE-AFDC	-90.43	.00	.00	-96.34	.00	.00	.0%
100222 435464 CSE-INCENT	-16,515.98	-12,798.00	-12,798.00	-14,372.06	-15,550.72	-12,798.00	.0%
100222 435465 CSE-SETOFF	-630.90	-100.00	-100.00	-612.89	-100.00	-100.00	.0%
100222 449312 MAX IV-E	-50,254.30	-54,991.00	-66,991.00	-53,239.73	-52,765.36	-68,328.00	2.0%
100222 449314 MED.TRANSF	-92,002.49	-100,000.00	-100,000.00	-72,637.92	-78,270.20	-90,000.00	-10.0%
TOTAL RESTRICTED-FEDERAL-DSS	-165,850.83	-173,389.00	-185,389.00	-155,014.23	-159,119.60	-180,086.00	-2.9%
0223 RESTRICTED-FEDERAL-OTHER							
100223 434332 EM SUPP	-37,754.74	-37,000.00	-37,000.00	-38,229.20	-45,419.92	-38,000.00	2.7%
100223 434961 COST TECH	-19,330.77	-16,000.00	-16,000.00	-15,523.14	-22,621.62	-16,000.00	.0%
100223 434963 ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-1,200.00	-3,600.00	.0%
100223 434966 SOIL OFFIC	-666.68	-2,000.00	-2,000.00	.00	-1,222.25	.00	-100.0%
100223 434969 SOLAR GATE	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED-FEDERAL-OTH	-63,352.19	-58,600.00	-58,600.00	-57,352.34	-70,463.79	-57,600.00	-1.7%
0226 LOCAL							
100226 403250 ABC BOT TX	-4,748.27	-3,500.00	-3,500.00	-4,407.57	-891.69	-4,500.00	28.6%
100226 403252 7% REHAB	.00	.00	-838.01	-4,457.73	.00	.00	-100.0%
100226 403253 ABC LAW	-4,577.26	.00	-2,447.24	-9,422.51	-3,184.25	.00	-100.0%
100226 438330 YOUNG FARM	-1,000.00	.00	-5,508.94	-400.00	-5,684.61	.00	-100.0%
TOTAL LOCAL	-10,325.53	-3,500.00	-12,294.19	-18,687.81	-9,760.55	-4,500.00	-63.4%
0228 LOCAL CONTRIBUTION							
100228 436116 HHB 18-002	.00	.00	-17,000.00	-17,000.00	-17,000.00	.00	-100.0%
100228 436117 HHB 17-013	-13,000.00	.00	.00	.00	-13,000.00	.00	.0%
TOTAL LOCAL CONTRIBUTION	-13,000.00	.00	-17,000.00	-17,000.00	-30,000.00	.00	-100.0%
0300 PERMITS AND FEES							
100300 433430 BLDG PER	-113,795.69	-67,000.00	-67,000.00	-42,830.14	-115,028.66	-60,000.00	-10.4%
100300 433452 INSULATION	-11,171.94	-11,500.00	-11,500.00	-6,711.75	-11,047.01	-7,000.00	-39.1%
100300 433453 ELECT INSP	-34,242.34	-36,000.00	-36,000.00	-23,492.94	-31,101.59	-30,000.00	-16.7%
100300 433454 PLUMBING	-11,465.86	-15,000.00	-15,000.00	-9,780.38	-12,030.72	-10,000.00	-33.3%
100300 433455 MECHANICAL	-18,168.40	-15,000.00	-15,000.00	-12,452.02	-16,971.63	-12,000.00	-20.0%
100300 433456 DEVEL PERM	-1,201.00	-1,000.00	-1,000.00	-1,890.84	-1,185.33	-1,200.00	20.0%
100300 433457 CONTRACTOR	-618.00	-600.00	-600.00	-800.00	-616.00	-600.00	.0%
100300 433458 Fire Inspe	-5,232.00	-1,800.00	-1,800.00	-1,440.00	-2,253.33	-1,800.00	.0%
100300 434150 TOWN TX	-17,109.39	-15,000.00	-15,000.00	-17,127.70	-16,337.64	-17,100.00	14.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
100300 434171 ELECT REV	-13,419.50	.00	.00	-10.00	-13,319.50	-13,000.00	.0%
100300 434180 RECORDING	-54,644.52	-52,000.00	-52,000.00	-49,874.36	-56,778.81	-50,000.00	-3.8%
100300 434960 CAMA APP	-200.00	-300.00	-300.00	-900.00	-266.67	-500.00	66.7%
100300 435113 ENVIR HLT	-34,867.00	-45,000.00	-45,000.00	-39,154.95	-38,577.00	-40,000.00	-11.1%
100300 435116 PAT REIMB	-893.00	-500.00	-500.00	-1,172.46	-1,886.77	-500.00	.0%
100300 435116 CH PAT REIMB	-205.00	-200.00	-200.00	-119.00	.00	-200.00	.0%
100300 435116 FP PAT REIMB	-1,131.26	-800.00	-800.00	-474.58	-400.00	-400.00	-50.0%
100300 435116 IMM PAT REIMB	-135.65	-200.00	-200.00	-300.08	-200.00	-300.00	50.0%
100300 435116 MH PAT REIMB	.00	-100.00	-100.00	-12.00	-30.00	.00	-100.0%
100300 435116 OS PAT REIMB	-4,867.58	-5,000.00	-5,000.00	-4,126.62	-4,000.00	-5,000.00	.0%
100300 435116 PC PAT REIMB	-108.00	-1,000.00	-1,000.00	-46.00	-600.00	.00	-100.0%
TOTAL PERMITS AND FEES	-323,476.13	-268,000.00	-268,000.00	-212,715.82	-322,630.66	-249,600.00	-6.9%
0400 SALES AND SERVICES							
100400 434181 REPRODUCT	-515.34	-500.00	-500.00	-299.49	-587.46	-500.00	.0%
100400 434730 RECYCLING	-17,609.74	-11,600.00	-11,600.00	-12,686.18	-19,744.30	-12,600.00	8.6%
100400 434738 WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%
100400 435330 FD ST CLAI	-200.07	-200.00	-200.00	.00	.00	-100.00	-50.0%
100400 435340 HCWD	-50.00	-100.00	-100.00	.00	.00	-100.00	.0%
100400 435900 LOAN PRO	.00	.00	-544,700.00	-418,903.50	-69,105.95	.00	-100.0%
100400 436120 RECREATION	-5,075.00	-6,500.00	-6,500.00	-3,530.00	-5,040.00	-5,000.00	-23.1%
100400 436123 Basketball	-315.00	.00	.00	-315.00	-315.00	.00	.0%
100400 438302 ADMIN REC	-1,019.00	-900.00	-900.00	-754.10	-1,042.11	-900.00	.0%
100400 438303 SN SR REV	-1,721.72	-1,000.00	-1,200.00	-732.80	-1,180.05	-1,000.00	-16.7%
100400 438306 HDM INCOME	-5,275.00	-5,000.00	-5,000.00	-3,842.00	-5,177.00	-5,000.00	.0%
100400 438311 JAIL MISC	-48,964.42	-30,000.00	-30,000.00	-51,121.66	-41,910.51	-48,000.00	60.0%
100400 438312 SHERIFFMIS	-9,980.00	-1,200.00	-1,200.00	-3,175.00	-3,158.33	-2,000.00	66.7%
100400 438313 SHERIFF VE	-31,670.93	-20,000.00	-20,000.00	-37,412.91	-25,225.17	-30,000.00	50.0%
100400 438323 HEALTH PRO	-580.00	-300.00	-3,744.00	-2,100.00	-371.67	.00	-100.0%
100400 438335 SPEC. PROJ	.00	.00	.00	-471.21	.00	.00	.0%
100400 438340 OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-31,919.25	-35,788.25	-34,821.00	.0%
100400 438342 TITIII CON	-651.06	-600.00	-600.00	-244.50	-825.52	-600.00	.0%
100400 438345 NC HEALTH	-3,000.00	-3,000.00	-3,000.00	-1,650.00	-1,600.00	-1,600.00	-46.7%
100400 438349 CHILD SUPP	-1,598.02	-1,500.00	-1,500.00	-2,064.18	-2,099.85	-1,500.00	.0%
100400 438355 MOWING-WTR	.00	.00	-746.21	.00	.00	.00	-100.0%
100400 449302 MATT EM Reimb	-11,730.70	.00	.00	.00	.00	.00	.0%
TOTAL SALES AND SERVICES	-174,777.00	-117,221.00	-682,311.21	-571,221.78	-213,171.17	-143,721.00	-78.9%
0500 INVESTMENT EARNINGS							
100500 404001 INEREST	-139,516.35	-40,000.00	-40,000.00	-167,370.70	-83,878.40	-125,000.00	212.5%
TOTAL INVESTMENT EARNINGS	-139,516.35	-40,000.00	-40,000.00	-167,370.70	-83,878.40	-125,000.00	212.5%
0600 MISCELLANEOUS							
100600 400000 MISC	-37,664.74	.00	-4,041.20	-2,859,479.79	-41,970.58	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
100600	400022	o/u	35.55	.00	.00	32.62	-4.65	.00	.0%
100600	404024	LEASE PROC	-20.00	.00	.00	-10.00	-1,923.33	.00	.0%
100600	434262	INS-SHERIF	-4,551.90	.00	-12,383.71	-49,570.73	-4,990.27	.00	-100.0%
100600	434263	INS. LOSS	-9,231.24	.00	-23,271.84	-4,804.76	-9,365.51	.00	-100.0%
100600	434263 FLORE	INS. LOSS	.00	.00	-3,393.72	-9,948.88	.00	.00	-100.0%
100600	438360	LIBRARY GR	.00	.00	-150,000.00	-150,000.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS			-51,432.33	.00	-193,090.47	-3,073,781.54	-58,254.34	.00	-100.0%
TOTAL GENERAL FUND			-18,770,545.85	-19,280,014.00	-24,480,028.94	-21,818,617.24	-19,438,063.72	-19,897,135.00	-18.7%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION SRL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
210000	439910 TRANSFER	-158,380.00	.00	.00	.00	.00	.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	-158,380.00	.00	.00	.00	.00	.00	.0%
0215	RESTRICTED STATE-FMA-SRL							
210215	449286 FMA GRANT	-157,895.00	-304,221.00	-304,221.00	-189,428.45	-304,221.00	-304,221.00	.0%
	TOTAL RESTRICTED STATE-FMA-S	-157,895.00	-304,221.00	-304,221.00	-189,428.45	-304,221.00	-304,221.00	.0%
	TOTAL FY15 FLOOD MITIGATION	-316,275.00	-304,221.00	-304,221.00	-189,428.45	-304,221.00	-304,221.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000 BALANCE SHEET ACCOUNTS								
220000	439910 TRANSFER	-50,183.75	.00	.00	.00	.00	.00	.0%
TOTAL BALANCE SHEET ACCOUNTS		-50,183.75	.00	.00	.00	.00	.00	.0%
0216 RESTRICTED STATE-FMA-RL								
220216	449285 FMA-RL	.00	-398,748.00	-398,748.00	.00	-398,747.70	-398,748.00	.0%
220216	449288 FMA-PARTIC	-62,755.87	-35,306.00	-35,306.00	-62,755.87	-35,305.30	-35,306.00	.0%
220216	449288 HURL FMA-PARTIC	-17,060.70	-3,000.00	-11,339.24	-570.99	-3,000.00	-11,339.00	.0%
220216	449288 POTT FMA-PARTIC	-14,880.00	-3,000.00	-13,628.57	.00	-3,000.00	-13,628.00	.0%
220216	449288 WALS FMA-PARTIC	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL RESTRICTED STATE-FMA-R		-94,696.57	-443,054.00	-462,021.81	-63,326.86	-443,053.00	-462,021.00	.0%
TOTAL FY15 FLOOD MITIGATION		-144,880.32	-443,054.00	-462,021.81	-63,326.86	-443,053.00	-462,021.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

2017 ESFRLP-DR DISASTER RECOV	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0217 RESTRICTED STATE-2017ESFRLP-DR							
240217 449284 HFADR GRAN	.00	.00	-150,000.00	-9,790.00	-150,000.00	-150,000.00	.0%
TOTAL RESTRICTED STATE-2017E	.00	.00	-150,000.00	-9,790.00	-150,000.00	-150,000.00	.0%
TOTAL 2017 ESFRLP-DR DISASTE	.00	.00	-150,000.00	-9,790.00	-150,000.00	-150,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY16-016 FMA SRL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0215 RESTRICTED STATE-FMA-SRL							
270215 449286 FMA GRANT	.00	.00	-173,933.00	-10,085.12	-173,933.00	-173,933.00	.0%
TOTAL RESTRICTED STATE-FMA-S	.00	.00	-173,933.00	-10,085.12	-173,933.00	-173,933.00	.0%
TOTAL FY16-016 FMA SRL	.00	.00	-173,933.00	-10,085.12	-173,933.00	-173,933.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
300000	439900 FB APP	27,722.67	.00	-432,162.00	.00	-292,986.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	27,722.67	.00	-432,162.00	.00	-292,986.00	.00	-100.0%
0226	LOCAL							
300226	430010 CONT GF	.00	.00	-2,250.00	.00	.00	.00	-100.0%
	TOTAL LOCAL	.00	.00	-2,250.00	.00	.00	.00	-100.0%
0400	SALES AND SERVICES							
300400	404000 CHARGES	-2,386,694.29	-2,369,034.00	-2,369,034.00	-1,931,523.40	2,345,000.00	-2,350,000.00	-.8%
300400	404002 TAPS	-76,995.00	-70,000.00	-70,000.00	-63,320.00	-70,000.00	-70,000.00	.0%
300400	404003 RECONNECT	-27,237.52	-21,000.00	-21,000.00	-22,411.18	-21,000.00	-10,000.00	-52.4%
300400	404008 BAD CHECK	-25.00	.00	.00	.00	.00	.00	.0%
300400	404012 BAY RIVER	-17,804.00	-19,600.00	-19,600.00	-19,535.00	-20,000.00	-19,600.00	.0%
	TOTAL SALES AND SERVICES	-2,508,755.81	-2,479,634.00	-2,479,634.00	-2,036,789.58	2,234,000.00	-2,449,600.00	-1.2%
0500	INVESTMENT EARNINGS							
300500	404005 MISC	-258.20	.00	-145.60	-145.60	.00	.00	-100.0%
	TOTAL INVESTMENT EARNINGS	-258.20	.00	-145.60	-145.60	.00	.00	-100.0%
0600	MISCELLANEOUS							
300600	400002 OVER/UNDER	.00	.00	.00	43,006.13	.00	.00	.0%
300600	434264 INS.REIMB	.00	.00	.00	-17,206.78	.00	.00	.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	25,799.35	.00	.00	.0%
	TOTAL WATER SERVICE	-2,481,291.34	-2,479,634.00	-2,914,191.60	-2,011,135.83	1,941,014.00	-2,449,600.00	-15.9%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

CAPITAL RESERVE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0500	INVESTMENT EARNINGS							
320500	404001 INTEREST	-43,303.11	.00	.00	-59,418.19	-2,000.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-43,303.11	.00	.00	-59,418.19	-2,000.00	.00	.0%
	TOTAL CAPITAL RESERVE	-43,303.11	.00	.00	-59,418.19	-2,000.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

KERSHAW/GRTSBORO WTP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0225 LOCAL CONTRIBUTION							
370225 449280 KER/GRT	.00	.00	-432,162.00	.00	-432,162.00	-130,000.00	-69.9%
TOTAL LOCAL CONTRIBUTION	.00	.00	-432,162.00	.00	-432,162.00	-130,000.00	-69.9%
TOTAL KERSHAW/GRTSBORO WTP	.00	.00	-432,162.00	.00	-432,162.00	-130,000.00	-69.9%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Goose Creek Island VFD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
380110 402010 2010 AdVal	-21,133.68	-21,000.00	-21,000.00	-20,636.76	-21,000.00	-21,000.00	.0%
TOTAL AD VALOREM TAXES	-21,133.68	-21,000.00	-21,000.00	-20,636.76	-21,000.00	-21,000.00	.0%
<hr/>							
0150 SALES TAX							
380150 403231 SALES TAX	-4,629.59	-4,200.00	-4,200.00	-4,285.00	-4,200.00	-4,200.00	.0%
TOTAL SALES TAX	-4,629.59	-4,200.00	-4,200.00	-4,285.00	-4,200.00	-4,200.00	.0%
TOTAL Goose Creek Island VFD	-25,763.27	-25,200.00	-25,200.00	-24,921.76	-25,200.00	-25,200.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TRIANGLE VFD							
<hr/>							
0110 AD VALOREM TAXES							
390110 402010 2010 AdVal	-43,630.75	-44,000.00	-44,000.00	-45,222.85	-35,000.00	-44,000.00	.0%
TOTAL AD VALOREM TAXES	-43,630.75	-44,000.00	-44,000.00	-45,222.85	-35,000.00	-44,000.00	.0%
<hr/>							
0150 SALES TAX							
390150 403231 SALES TAX	-8,248.72	-7,000.00	-7,000.00	-7,827.29	-6,540.00	-7,000.00	.0%
TOTAL SALES TAX	-8,248.72	-7,000.00	-7,000.00	-7,827.29	-6,540.00	-7,000.00	.0%
TOTAL TRIANGLE VFD	-51,879.47	-51,000.00	-51,000.00	-53,050.14	-41,540.00	-51,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE		
<hr/>									
0000	BALANCE SHEET ACCOUNTS								
410000	402010	2010 AdVal	-46,929.38	-54,000.00	-54,000.00	-45,942.40	-42,000.00	-54,000.00	.0%
410000	439900	FB APP	.00	.00	-172,424.41	.00	.00	-172,424.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS		-46,929.38	-54,000.00	-226,424.41	-45,942.40	-42,000.00	-226,424.00	.0%
<hr/>									
0500	INVESTMENT EARNINGS								
410500	438310	INT EARNED	-4,620.16	.00	.00	-6,310.73	.00	.00	.0%
	TOTAL INVESTMENT EARNINGS		-4,620.16	.00	.00	-6,310.73	.00	.00	.0%
	TOTAL REAPPRAISAL FUND		-51,549.54	-54,000.00	-226,424.41	-52,253.13	-42,000.00	-226,424.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
420110 402010 2010 AdVal	-85,399.25	-84,000.00	-84,000.00	-88,569.75	-72,000.00	-84,000.00	.0%
TOTAL AD VALOREM TAXES	-85,399.25	-84,000.00	-84,000.00	-88,569.75	-72,000.00	-84,000.00	.0%
<hr/>							
0150 SALES TAX							
420150 403231 SALES TAX	-9,704.39	-8,000.00	-8,000.00	-9,208.59	-8,000.00	-8,000.00	.0%
TOTAL SALES TAX	-9,704.39	-8,000.00	-8,000.00	-9,208.59	-8,000.00	-8,000.00	.0%
TOTAL REELSBORO FIRE TAX DIS	-95,103.64	-92,000.00	-92,000.00	-97,778.34	-80,000.00	-92,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0110 AD VALOREM TAXES							
450110 402010 2010 AdVal	-65,582.34	-65,000.00	-65,000.00	-65,836.16	-53,698.00	-65,000.00	.0%
TOTAL AD VALOREM TAXES	-65,582.34	-65,000.00	-65,000.00	-65,836.16	-53,698.00	-65,000.00	.0%
0150 SALES TAX							
450150 403231 SALES TAX	-12,130.46	-11,000.00	-11,000.00	-11,510.74	-10,000.00	-11,000.00	.0%
TOTAL SALES TAX	-12,130.46	-11,000.00	-11,000.00	-11,510.74	-10,000.00	-11,000.00	.0%
TOTAL GRANTSBORO/SILVERHILL	-77,712.80	-76,000.00	-76,000.00	-77,346.90	-63,698.00	-76,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

FLORENCE/WHORTONSVILLE TAX DIS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0110	AD VALOREM TAXES							
460110	402010 AdVal	-119,723.61	-120,000.00	-120,000.00	-120,007.23	-120,000.00	-120,000.00	.0%
	TOTAL AD VALOREM TAXES	-119,723.61	-120,000.00	-120,000.00	-120,007.23	-120,000.00	-120,000.00	.0%
0150	SALES TAX							
460150	403231 SALES TAX	-29,355.73	-25,000.00	-25,000.00	-27,856.00	-25,000.00	-25,000.00	.0%
	TOTAL SALES TAX	-29,355.73	-25,000.00	-25,000.00	-27,856.00	-25,000.00	-25,000.00	.0%
	TOTAL FLORENCE/WHORTONSVILLE	-149,079.34	-145,000.00	-145,000.00	-147,863.23	-145,000.00	-145,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

E-911		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
470000	439900 FB APP	.00	.00	-10,000.00	.00	-62,624.00	-10,000.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-10,000.00	.00	-62,624.00	-10,000.00	.0%
0180	OTHER TAXES AND LICENSES							
470180	432551 E-911 WIRE	-113,021.76	-125,000.00	-125,000.00	-141,448.18	-134,469.00	-125,000.00	.0%
	TOTAL OTHER TAXES AND LICENS	-113,021.76	-125,000.00	-125,000.00	-141,448.18	-134,469.00	-125,000.00	.0%
0226	LOCAL							
470226	439810 TRAN GF	.00	.00	-42,767.00	.00	.00	.00	-100.0%
	TOTAL LOCAL	.00	.00	-42,767.00	.00	.00	.00	-100.0%
	TOTAL E-911	-113,021.76	-125,000.00	-177,767.00	-141,448.18	-197,093.00	-135,000.00	-24.1%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

ARAPAHOE FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
530110 402010 2010 AdVal	-134,302.14	-130,000.00	-130,000.00	-137,255.74	-105,000.00	-130,000.00	.0%
TOTAL AD VALOREM TAXES	-134,302.14	-130,000.00	-130,000.00	-137,255.74	-105,000.00	-130,000.00	.0%
<hr/>							
0150 SALES TAX							
530150 403231 SALES TAX	-26,444.43	-24,000.00	-24,000.00	-25,093.41	-23,000.00	-24,000.00	.0%
TOTAL SALES TAX	-26,444.43	-24,000.00	-24,000.00	-25,093.41	-23,000.00	-24,000.00	.0%
TOTAL ARAPAHOE FIRE TAX DIST	-160,746.57	-154,000.00	-154,000.00	-162,349.15	-128,000.00	-154,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

SOUTHEAST FIRE DISTRICT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0110	AD VALOREM TAXES							
540110	402010 2010 AdVal	-174,674.57	-170,000.00	-170,000.00	-176,289.45	-135,000.00	-170,000.00	.0%
	TOTAL AD VALOREM TAXES	-174,674.57	-170,000.00	-170,000.00	-176,289.45	-135,000.00	-170,000.00	.0%
0150	SALES TAX							
540150	403231 SALES TAX	-33,722.68	-30,000.00	-30,000.00	-31,999.86	-28,000.00	-30,000.00	.0%
	TOTAL SALES TAX	-33,722.68	-30,000.00	-30,000.00	-31,999.86	-28,000.00	-30,000.00	.0%
	TOTAL SOUTHEAST FIRE DISTRICT	-208,397.25	-200,000.00	-200,000.00	-208,289.31	-163,000.00	-200,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

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ACCOUNTS FOR:

OLYMPIA FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
570110 402010 2010 AdVal	-23,726.76	-24,000.00	-24,000.00	-24,094.72	-24,000.00	-24,000.00	.0%
TOTAL AD VALOREM TAXES	-23,726.76	-24,000.00	-24,000.00	-24,094.72	-24,000.00	-24,000.00	.0%
<hr/>							
0150 SALES TAX							
570150 403231 SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
TOTAL SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
TOTAL OLYMPIA FIRE TAX DISTR	-29,306.79	-29,000.00	-29,000.00	-29,389.67	-28,600.00	-29,000.00	.0%

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0110	AD VALOREM TAXES							
590110	402010 2010 AdVal	-27,086.81	-26,000.00	-26,000.00	-27,061.19	-25,000.00	-26,000.00	.0%
	TOTAL AD VALOREM TAXES	-27,086.81	-26,000.00	-26,000.00	-27,061.19	-25,000.00	-26,000.00	.0%
0150	SALES TAX							
590150	403231 SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
	TOTAL SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
	TOTAL VANDEMERE FIRE TAX DIS	-32,666.84	-31,000.00	-31,000.00	-32,356.14	-29,600.00	-31,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL REVENUE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000 BALANCE SHEET ACCOUNTS							
600000 400000 EMF MISC	-1,064.50	-1,000.00	-1,000.00	-829.84	-1,000.00	-1,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	-1,064.50	-1,000.00	-1,000.00	-829.84	-1,000.00	-1,000.00	.0%
TOTAL SPECIAL REVENUE FUND	-1,064.50	-1,000.00	-1,000.00	-829.84	-1,000.00	-1,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bay River Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0400 SALES AND SERVICES							
610400 400002 OVER/UNDER	.00	.00	.00	42,932.83	.00	.00	.0%
610400 404003 RECONNECT	-1,795.00	.00	.00	-25.00	.00	.00	.0%
610400 404009 LATE CHG	-2,025.00	.00	.00	-1,780.00	.00	.00	.0%
610400 404013 SEWER SALE	-1,276,502.60	.00	.00	-1,069,347.05	.00	.00	.0%
TOTAL SALES AND SERVICES	-1,280,322.60	.00	.00	-1,028,219.22	.00	.00	.0%
TOTAL Bay River Sewer	-1,280,322.60	.00	.00	-1,028,219.22	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PAMLICO CO 4-H			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0226	LOCAL								
700226	436126	UWAY	-2,227.60	-2,500.00	-2,500.00	-458.14	.00	-2,500.00	.0%
700226	436127	FEES	.00	.00	.00	-60.00	.00	.00	.0%
700226	436129	DONATIONS	-32.52	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL			-2,260.12	-2,500.00	-2,500.00	-518.14	.00	-2,500.00	.0%
0400	SALES AND SERVICES								
700400	430010	CONT GF	.00	.00	.00	.00	.00	-15,500.00	.0%
TOTAL SALES AND SERVICES			.00	.00	.00	.00	.00	-15,500.00	.0%
TOTAL PAMLICO CO 4-H			-2,260.12	-2,500.00	-2,500.00	-518.14	.00	-18,000.00	620.0%
TOTAL REVENUE			-24,035,170.11	-23,492,623.00	-30,127,449.76	-26,218,414.84	-19,947,149.72	-24,750,534.00	-17.8%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-24,035,170.11	-23,492,623.00	-30,127,449.76	-26,218,414.84	-19,947,149.72	-24,750,534.00	-17.8%

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