Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A1001.0000 Real Property Tax	3,896,526.37			3,896,526.37	3,092.83	0.08
A1090.0000 Int/Pen on Real Property	100,000.00			100,000.00	82,243.18	82.24
A1232.0000 Tax Collection Fees	14,000.00			14,000.00	11,368.34	81.20
A1232.1000 FEES SCHOOL TAX	613,683.00			613,683.00	274,317.07	44.70
A1232.2000 CREDIT CARD FEE					781.98	N/A
A1255.0000 Clerk Fees	5,000.00			5,000.00	2,053.99	41.08
A1520.0000 Fines,Fees,Forf	255,174.86			255,174.86	248,425.00	97.35
A1521.0000 MISC. BILLINGS	3,000.00			3,000.00	1,326.00	44.20
A2001.1000 Day Camp	300,000.00			300,000.00	10,450.00	3.48
A2001.2000 Special Adult Athletics	12,000.00			12,000.00		0.00
A2001.4000 Special Youth Program	135,000.00			135,000.00	824,314.04	610.60
A2001.4A00 SPECIAL YOUTH PROGRAM CONTRACT	600,000.00			600,000.00	8,801.75	1.47
A2001.4B00 SPECIAL YOUTH TINY & BIG TOTS	165,000.00			165,000.00		0.00
A2001.5000 RECREATION SOCCER	113,000.00			113,000.00	41,700.00	36.90
A2001.6000 RECREATION BOYS LACROSSE	3,500.00			3,500.00	2,660.20	76.01
A2001.8000 RECREATION - FOOTBALL	23,000.00			23,000.00		0.00
A2001.9000 RECREATION - RUGBY	28,000.00			28,000.00	425.00	1.52
A2095.0000 Tennis ID Program	10,000.00			10,000.00	2,100.00	21.00
A2401.0000 Interest & Earnings	110,000.00		373.21	110,000.00	32,066.09	29.15
A2412.0000 Rentals of Real Property						N/A

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A2680.0000 Insurance Recoveries					1,000.00	N/A
A2683.0000 Self-Insurance Recoveries	87,930.96			87,930.96	34,634.97	39.39
A2770.0000 Pelham Day Care Center	45,083.28			45,083.28	23,443.32	52.00
A2770.1000 Ambulance- Revenue	400,000.00		49,992.42	400,000.00	170,404.85	42.60
A2770.2000 EVAC Fuel Reimbursement	12,000.00			12,000.00		0.00
A2771.0000 Unclassified Rev-Gen	20,000.00			20,000.00	14,033.04	70.17
A2771.2000 GLOVER FIELD LGT REIIMBURSE	32,000.00			32,000.00	39,521.36	123.50
A2771.3000 BOARD OF ELECTIONS	9,500.00			9,500.00	8,102.02	85.28
A2771.8000 REC YOUTH FOOTBALL						N/A
A2771.9000 SENIOR CITIZEN GRANT	20,576.58			20,576.58	301.45	1.47
A3001.0000 State Aid - Per Capita	80,529.00			80,529.00		0.00
A3002.0000 Dept of Correction/Reimb.	8,000.00			8,000.00		0.00
A3005.0000 Mortgage Tax	375,000.00			375,000.00		0.00
A3089.1000 GRANT REVENUES					7,427.00	N/A
A3484.0000 Pelham Together	8,000.00			8,000.00	7,637.00	95.46
Total Revenues	**7,485,504.05**		**50,365.63**	**7,485,504.05**	**1,852,630.48**	**24.75**
A1010.1010 Legis-Personal Service	4,000.00			4,000.00	1,000.01	25.00
A1010.4010 Legis-Supplies & Misc.	3,000.00		254.48	3,000.00	470.40	15.68
A1010.4030 Legis-Travel & Other	1,000.00			1,000.00		0.00
A1110.1010 Judicial-Personal Service	44,859.59			44,859.59	14,953.12	33.33

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

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A1110.1020 Judicial-Personal Service	42,430.85			42,430.85	14,143.60	33.33
A1110.1030 Judicial-Court Clerk	76,001.64			76,001.64	25,333.84	33.33
A1110.1040 Judicial-Court Clerk2	65,690.92			65,690.92	21,896.96	33.33
A1110.1050 Judicial-Asst Court Clerk	53,045.00			53,045.00	17,681.60	33.33
A1110.1060 Judicial-Asst CourtClerk2	12,000.00			12,000.00	2,499.00	20.83
A1110.1070 Consulting Fees	11,000.00			11,000.00		0.00
A1110.1080 Judicial Stipend	7,500.00			7,500.00		0.00
A1110.2000 Village Justice Equipment	1,100.00			1,100.00	999.00	90.82
A1110.4000 Judicial-Telephone	3,400.00		605.42	3,400.00	1,484.68	43.67
A1110.4010 Judicial-Supply & Misc.	6,800.00		661.87	6,800.00	4,360.84	64.13
A1110.4020 Judicial-Travel/Conventn	2,000.00			2,000.00	358.75	17.94
A1110.4040 Judicial-StenoFee/Trial/H	9,500.00		660.00	9,500.00	1,980.00	20.84
A1110.8000 Judicial-Hospitilization	175,861.92			175,861.92	58,620.64	33.33
A1220.1010 Super.-Personal Services	5,500.00			5,500.00	1,833.28	33.33
A1220.1020 Super-Confident.Secretary		32,390.89-				N/A
A1220.1030 OFFICE MANGER	8,940.45			8,940.45		0.00
A1220.1040 Administrative Assignment Stipend	32,390.89	32,390.89		32,390.89		0.00
A1220.4000 Super-Telephone	3,400.00		605.42	3,400.00	1,491.63	43.87
A1220.4010 Super-Supply & Misc Expns	2,000.00			2,000.00	1,656.78	82.84
A1220.4030 Super-Membership Dues	2,300.00			2,300.00		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A1220.4050 Super-Travel & Conventn	1,600.00		922.52	1,600.00	922.52	57.66
A1315.1010 Comptroller-Pers Serv	73,573.83			73,573.83	24,524.56	33.33
A1315.1020 Comptroller-PerServ/Deput	69,029.97			69,029.97	27,566.00	39.93
A1315.1030 Comptroller-Payroll Contr	13,668.43			13,668.43		0.00
A1315.4000 Comptroller-Telephone	3,400.00		605.41	3,400.00	1,484.64	43.67
A1315.4010 Comptroller-Supply/Misc	5,500.00		354.99	5,500.00	3,475.52	63.19
A1315.4020 Comptroller-Payroll Chrgs	20,000.00			20,000.00		0.00
A1315.8000 Hospitalization	19,337.52			19,337.52	14,655.16	75.79
A1315.800A Comptroller Hosp opt out	2,000.00			2,000.00		0.00
A1320.4010 Auditor-Auditor Fees	36,005.00		3,175.00	36,005.00	3,175.00	8.82
A1330.1010 Tax Reciever Salary	5,000.00			5,000.00	1,666.64	33.33
A1330.1020 Deputy Tax Reciever	79,833.49			79,833.49	26,611.12	33.33
A1330.1030 Tax-Part Time Asst	30,000.00			30,000.00	10,581.48	35.27
A1330.2000 Tax Collect-Equipment	1,000.00			1,000.00	217.00	21.70
A1330.2010 Tax-Computer/Consult CV	25,000.00		1,351.02	25,000.00	8,504.27	34.02
A1330.2020 COMPUTER SERV COORDINATOR	1,000.00		410.00	1,000.00	410.00	41.00
A1330.4000 Tax Collect-Telephone	3,400.00		605.42	3,400.00	1,484.66	43.67
A1330.4010 Tax Collect-Supply & Misc	4,700.00	300.00-	781.84	4,700.00	945.87	20.12
A1330.4030 Tax-ETC & Printing Supply	5,000.00		1,431.96	5,000.00	2,582.92	51.66
A1330.4040 Tax Lien Advertising	400.00			400.00		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A1330.4070 Tax Collect-Training	1,300.00	300.00		1,300.00	965.30	74.25
A1330.407A Dues & Subscriptions	300.00		50.00	300.00	400.00	133.33
A1330.8000 Tax Coll-Hospitalization	43,965.48			43,965.48	14,655.16	33.33
A1355.1010 Assessor-Salary-Full Time	136,861.56			136,861.56	45,620.48	33.33
A1355.1020 Assess-Clerk's Salary	74,044.67			74,044.67	25,537.20	34.49
A1355.1030 Tax Coll-Temporary Help	6,000.00			6,000.00	2,000.00	33.33
A1355.2000 Assessor-Equipment	3,000.00			3,000.00	1,844.00	61.47
A1355.4000 Assess-Telephone	3,700.00		620.41	3,700.00	1,559.66	42.15
A1355.4010 Assessor-Supply & Misc	2,000.00			2,000.00	1,082.98	54.15
A1355.4020 Assessor-Board of Review	1,600.00			1,600.00		0.00
A1355.4030 Assess-ComputerServ/Print	9,000.00			9,000.00	2,800.00	31.11
A1355.4040 Assess-Dues & Conferences	3,000.00		62.13	3,000.00	936.18	31.21
A1355.4050 Assessor-Tax Mapping	3,900.00			3,900.00		0.00
A1355.408A SUSTAINING EQUITY EXPENSE	1,000.00			1,000.00	521.50	52.15
A1355.4090 Consulting Services	19,000.00			19,000.00	925.00	4.87
A1355.8000 Assessor-Hospitalization	38,675.04			38,675.04	12,891.68	33.33
A1410.1010 Clerk-Salary-Full Time	5,000.00			5,000.00	1,666.64	33.33
A1410.1020 Deputy Town Clerk	66,248.67			66,248.67	24,754.32	37.37
A1410.1030 DEPUTY TOWN CLERK	2,555.11			2,555.11		0.00
A1410.4000 TwnClerk-Telephone	3,400.00		605.41	3,400.00	1,484.63	43.67

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

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A1410.400A						
LEGAL NOTICES	5,500.00		392.60	5,500.00	481.80	8.76
A1410.4010						
TwnClerk-Supply & Misc.	2,300.00	1,500.00-		2,300.00	399.22	17.36
A1410.401A						
EZ PASS	2,625.00			2,625.00	525.00	20.00
A1410.401B						
BAS SOSTWARE LICENSING	2,500.00		1,619.59	2,500.00	1,619.59	64.78
A1410.4030						
TwnClerk-Travel & Convent	4,500.00	1,500.00	80.00	4,500.00	3,175.59	70.57
A1410.4040						
DOG LICENSING	13,100.00			13,100.00	6,344.00	48.43
A1410.800A						
HOSPITALIZATION OPT-OUT	2,000.00			2,000.00		0.00
A1420.1000						
Law/Attorney Pers Serv.	6,000.00			6,000.00	5,666.64	94.44
A1420.4010						
Law-Certiorari Legal	28,000.00		5,002.50	28,000.00	9,298.50	33.21
A1420.4020						
Law-Certiorari Appraisals	10,000.00			10,000.00		0.00
A1420.4040						
PROF. ASSNS., TRAVEL & CON	500.00			500.00		0.00
A1420.4050						
Law-Special Counsel Fees	15,000.00		1,280.00	15,000.00	4,917.50	32.78
A1420.8000						
HOSPITALIZATION	43,965.48			43,965.48	6,445.84	14.66
A1440.1010						
Engineer-Salary	26,522.50			26,522.50	8,840.80	33.33
A1440.1020						
ENGINEER ASSISTANT	2,555.11			2,555.11		0.00
A1440.4010						
Engineer-Supply & Exp.	1,500.00			1,500.00		0.00
A1440.4020						
Engineer-Print Tax Maps	250.00			250.00		0.00
A1450.1010						
Election-Custodial Salary	8,014.32			8,014.32		0.00
A1450.2000						
Election-Equip Dist Maps						N/A
A1450.4010						
Comp Elec Ins Gen Elec	32,000.00			32,000.00		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

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A1450.4160 Elections-Messenger	300.00			300.00		0.00
A1450.4180 Elect-Party Representativ	300.00			300.00		0.00
A1460.4510 Histor-Record Mgmt Grant	20,000.00		1,703.86	20,000.00	7,466.40	37.33
A1620.1010 Bldg-Caretaker's Salary	59,740.00			59,740.00	19,913.28	33.33
A1620.1020 Blds-Part Time Caretaker	43,158.28			43,158.28	14,386.08	33.33
A1620.1030 Bldg-Groundskeeper	15,500.00			15,500.00	525.00	3.39
A1620.3000 Bld-Capital Improvements	212,000.00		3,600.00	212,000.00	3,600.00	1.70
A1620.4010 Bldg-Supplies & Materials	28,000.00		1,987.34	28,000.00	7,450.06	26.61
A1620.4020 Bldgs-Fuel	15,000.00		4,333.85	15,000.00	15,559.75	103.73
A1620.4030 Bldgs-Light & Power	18,000.00		3,291.46	18,000.00	8,576.11	47.65
A1620.4050 Bld-Repair/Maintenance	57,000.00		1,807.09	57,000.00	10,735.09	18.83
A1620.4060 Bldg-Snow Removal	20,000.00			20,000.00	22,380.88	111.90
A1620.4070 Bldg-Exterminator (5)	2,800.00		121.69	2,800.00	974.68	34.81
A1620.4080 Bldg-Landscaping	32,000.00		4,525.99	32,000.00	7,789.48	24.34
A1620.4090 Website Maintenance & Licenses	5,000.00		1,800.00	5,000.00	2,191.65	43.83
A1620.4091 SERVER	10,000.00			10,000.00	1,499.00	14.99
A1620.4100 POSTAGE	12,000.00		4,091.18	12,000.00	10,091.18	84.09
A1620.4110 PITNEY BOWES & COPIERS	15,000.00		2,318.48	15,000.00	6,371.79	42.48
A1620.8000 Bldgs-Hospitalization	19,337.52			19,337.52	6,445.84	33.33
A1910.4000 Allocated Insurance	303,964.00		48,213.00	303,964.00	243,249.79	80.03

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Town of Pelham

For Period Ending 05/31/2026

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A1930.4000 Allocated Judgemts&Claims	10,000.00			10,000.00	18,635.93	186.36
A1930.4010 Scar	1,000.00			1,000.00		0.00
A1950.4000 Tax & Assess on Property	3,300.00			3,300.00	2,418.36	73.28
A1989.4500 Miscellaneous			159.44		118,531.02	N/A
A1990.4000 Contingent Account	80,000.00			80,000.00		0.00
A3120.1000 Constable-Part time	68,996.57			68,996.57	17,570.10	25.47
A3120.1010 CONSTABLES' SALARY-CHIEF	4,833.13			4,833.13		0.00
A3120.1020 CROSSING GUARD SALARY	5,000.00			5,000.00		0.00
A3120.2000 Constables-Equipment	9,000.00			9,000.00		0.00
A3120.2001 OC - TRAINING	2,300.00			2,300.00		0.00
A3120.2002 UNIFORMS	3,700.00		305.00	3,700.00	305.00	8.24
A3120.4000 Constables-Car Expenses	4,000.00			4,000.00	258.06	6.45
A3120.4010 Constable-Supply/Misc Exp	3,000.00		94.93	3,000.00	423.75	14.13
A4210.401A PACT - EXPS	38,000.00		7,500.00	38,000.00	21,257.00	55.94
A4540.0040 Ambulance-Allocated	1,936,142.50		653.28	1,936,142.50	971,980.36	50.20
A4540.4020 AMBULANCE - FUEL	12,000.00			12,000.00		0.00
A4540.4030 AMBULANCE-LIGHT & POWER						N/A
A4540.4070 AMBULANCE - REPAIRS & MAINTENANCE	5,000.00			5,000.00	109.20	2.18
A4540.407A AMBULANCE - ZOLL MAINT. CONTRACT	5,425.00			5,425.00		0.00
A4540.4080 Proclaim Services	40,000.00		4,168.96	40,000.00	13,678.31	34.20

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Town of Pelham

For Period Ending 05/31/2026

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A4540.4090 Ambulance-EVAC Quarterly	180,000.00		55,644.39	180,000.00	55,644.39	30.91
A7010.4000 Council-Pelham Art Center	3,500.00			3,500.00		0.00
A7140.1010 Rec-Supt.Salary	97,500.00			97,500.00	32,500.00	33.33
A7140.1020 Rec-Secretary Salary	45,320.00			45,320.00	15,106.64	33.33
A7140.1030 Rec Supv/Senior Citizen	55,829.20			55,829.20	21,894.08	39.22
A7140.103B REC. ASSISTANT	77,371.95			77,371.95	25,790.64	33.33
A7140.1040 Recreation Leaders	105,000.00			105,000.00	53,835.00	51.27
A7140.1050 Rec.-Tennis Supervisor	50,000.00			50,000.00	11,711.50	23.42
A7140.1060 Recreation Officials	18,250.00	250.00		18,250.00	18,250.00	100.00
A7140.1080 Rec-Summer Camp P/S	195,000.00			195,000.00		0.00
A7140.1120 Salaries Youth Bureau	5,000.00			5,000.00	4,218.24	84.36
A7140.2000 EQUIPMENT	6,000.00		170.10	6,000.00	1,557.31	25.96
A7140.4000 Rec-Tele-Off,Glover/6thSt	3,500.00		341.90	3,500.00	854.66	24.42
A7140.4010 Rec-Office Expense	20,000.00		1,755.16	20,000.00	12,773.98	63.87
A7140.4020 Rec-Awards	1,000.00			1,000.00		0.00
A7140.4040 Rec-Cont.Youth Program						N/A
A7140.4050 Rec-Custodial Youth Centr					300.00	N/A
A7140.4080 Rec-DBL -Contractual 153	16,000.00			16,000.00	13,455.15	84.09
A7140.4120 Rec-Van Allow/Expenses	6,500.00			6,500.00	361.50	5.56
A7140.4150 Rec-Artistic Salary/Band	16,000.00			16,000.00	937.88	5.86

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A7140.4160 Rec-Fields Maint-Schools	21,750.00	250.00-	9,643.96	21,750.00	12,720.54	58.49
A7140.4161 LIGHTING-GLOVER FIELD	25,000.00			25,000.00		0.00
A7140.4180 Rec-Senior Citizens	7,000.00		207.55	7,000.00	793.58	11.34
A7140.4200 Rec-Softball Officials	9,000.00			9,000.00		0.00
A7140.4210 Rec-Special Youth	22,000.00		2,114.25	22,000.00	7,755.49	35.25
A7140.4211 RECREATION INSTRUCTOR CONTRACTUAL	400,000.00		95,656.54	400,000.00	281,284.41	70.32
A7140.4212 REC EXPENSES (CAMP TINY & BIG TOTS)	45,000.00		9,254.50	45,000.00	9,254.50	20.57
A7140.4220 Rec-Special Adult	5,000.00		1,192.00	5,000.00	1,423.97	28.48
A7140.4230 Rec-Summer Day Camp	87,000.00		10,750.50	87,000.00	18,840.20	21.66
A7140.5000 REC. SOCCER EXPENSE	35,000.00		5,942.44	35,000.00	10,547.57	30.14
A7140.5010 REC. BOYS LACROSSE						N/A
A7140.5030 RUGBY	18,000.00		6,125.50	18,000.00	10,008.00	55.60
A7140.5040 YOUTH FOOTBALL	14,000.00		2,555.45	14,000.00	5,903.75	42.17
A7140.8000 Rec-Hospitalization	107,268.48			107,268.48	37,808.49	35.25
A7140.800A REC - HOSPITALIZATION OPT OUT	2,000.00			2,000.00		0.00
A7310.4010 Youth Programs-Amen			2.82		2.82	N/A
A7510.4030 Historian-Microfilming	200.00			200.00		0.00
A7550.4000 Celebrations-Memorial Day	4,500.00		4,500.00	4,500.00	4,500.00	100.00
A7550.4010 Celebrations-Special	1,500.00			1,500.00		0.00
A7610.1020 Senior-PersServ-Advocate	9,853.16			9,853.16		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 05/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A7610.4000						
Senior-Tele/SupplyDrop In	2,400.00		7.13	2,400.00	35.64	1.49
A7610.4010						
Senior-Supply & Expenses			595.46		1,446.16	N/A
A7610.4020						
Senior-Expanded Projects	8,500.00		1,050.00	8,500.00	4,181.63	49.20
A7610.4030						
Senior-Van Allow/Repairs	7,800.00		5.05	7,800.00	137.03	1.76
A7610.4040						
SENIOR CITIZEN GRANT	20,860.82			20,860.82		0.00
A8025.4000						
Library Board	828,666.00		43,396.11	828,666.00	282,309.02	34.07
A9010.8000						
EmpBenefit-Health Insur.	75,000.00			75,000.00	23,345.06	31.13
A9010.8010						
EmpBenefit-NYS Retire Sys	269,785.00			269,785.00	269,785.00	100.00
A9010.8030						
EmpBenefit-SocialSecurity	135,000.00			135,000.00	41,727.67	30.91
A9010.8040						
EmpBenefit-Workers'Comp.	34,300.00			34,300.00	27,647.00	80.60
A9010.8050						
EmpBenefit-UnEmploy.Ins.	12,000.00			12,000.00		0.00
Total Expenditures	**7,835,504.05**		**363,724.35**	**7,835,504.05**	**3,361,952.35**	**42.91**
Excess of Revenues over Expenditures for Report	**-350,000.00**		**313,358.72-**	**350,000.00-**	**1,509,321.87-**	