

Whitfield County, Georgia
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited
 Year to Date Totals as of May 31, 2021
 With Comparative Totals for 2020

	2021			Variance/ Available Budget	2020
	Amended Budget	Year to Date Projected	Year to Date Actual		Year to Date Actual
REVENUES					
Accrued Taxes	\$ 42,240,000	\$ 8,740,772	\$ 9,197,957	\$ 457,185	\$ 7,965,148
Licenses and Permits	519,375	260,156	415,620	155,463	244,254
Intergovernmental Revenue	2,143,869	1,224,522	1,723,630	499,109	3,917,486
Charges for Services	2,997,900	1,068,712	1,093,133	24,421	906,974
Fines and Forfeitures	1,021,200	425,500	343,308	(82,192)	342,958
Investment Income	50,000	20,833	4,217	(16,616)	66,013
Contributions - Private Sources	3,500	13,500	13,500	-	3,500
Miscellaneous	1,008,344	452,613	507,535	54,923	389,171
Other Financing Sources	106,000	41,931	41,931	-	-
	<u>50,090,188</u>	<u>12,248,538</u>	<u>13,340,830</u>	<u>1,092,292</u>	<u>13,835,504</u>
EXPENDITURES					
General Government	\$ 10,015,644	\$ 3,918,615	\$ 3,795,549	\$ 123,066	\$ 3,533,537
Judicial	6,703,103	2,792,960	2,664,102	128,858	2,458,697
Public Safety	19,621,869	8,175,779	7,819,980	355,799	7,477,616
Public Works	7,381,787	2,502,267	2,305,681	196,585	2,241,192
Health and Welfare	372,000	158,350	158,334	16	148,784
Culture and Recreation	1,290,062	537,526	457,765	79,761	354,312
Housing and Development	2,353,771	908,151	867,931	40,220	758,035
Debt Service	935,250	-	-	-	-
Other Financing Uses	1,668,655	695,274	695,273	1	933,169
	<u>50,342,141</u>	<u>19,688,921</u>	<u>18,764,614</u>	<u>924,307</u>	<u>17,905,341</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ (251,953)	\$ (7,440,382)	\$ (5,423,784)	\$ 2,016,599	\$ (4,069,837)
UNASSIGNED FUND BALANCE, BEGINNING AS PREVIOUSLY REPORTED	<u>30,526,644</u>	<u>30,526,644</u>	<u>30,526,644</u>	<u>30,274,691</u>	<u>26,744,207</u>
UNASSIGNED FUND BALANCE, YEAR TO DATE		<u>\$ 23,086,262</u>	<u>\$ 25,102,860</u>		<u>\$ 22,674,370</u>
UNASSIGNED FUND BALANCE, END OF YEAR	<u>\$ 30,274,691</u>			<u>\$ 32,291,290</u>	<u>\$ 30,526,644</u>
Days of Reserve	220			234	235

Whitfield County, GA
 General Fund Revenue Variance Explanation - Unaudited
 Year to Date as of May 31, 2021

<u>Revenue Category</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<u>Taxes</u>		
	(21,136)	Franchise taxes
	469,204	LOST collections
	16,828	Real estate transfer taxes
	<u>(7,711)</u>	Net of all others
	457,185	Taxes Total
<u>Licenses</u>		
	148,147	Building permits
	<u>7,316</u>	Net of all others
	155,463	Licenses Total
<u>Intergovernmental</u>		
	29,485	US Treasury PILOT pymts
	469,624	RFR grant. DWJDA PILOT pymts.
	<u>-</u>	Net of all others
	499,109	Intergovernmental Total
<u>Charges for Services</u>		
	30,643	Probate Court
	(19,243)	Bond Administration
	51,537	Recording fees
	(38,527)	City of Dalton - Inmate Housing
	(35,142)	State of GA - Inmate Housing
	34,135	Recreation activity fees
	<u>1,018</u>	Net of all others
	24,421	Charges for Services Total
<u>Fines and Forfeitures</u>		
	<u>(82,192)</u>	Court fines
	(82,192)	Fines and Forfeitures Total
<u>Investment Income</u>		
	<u>(16,616)</u>	Investment income
	(16,616)	Investment Income Total
<u>Contributions</u>		
	<u>-</u>	Contributions
	-	Contributions total
<u>Miscellaneous</u>		
	<u>54,923</u>	Timing of billings and collections
	54,923	Miscellaneous Total
<u>Other</u>		
	<u>-</u>	Asset sales
	-	Other Total
	<u>1,092,292</u>	Total Favorable (Unfavorable) Variance

* Please note that whenever possible we calculate the projected budget based upon when receipts are expected (monthly, quarterly, etc). However, when this is not possible, we must assume 1/12th of the revenue will be collected each month.

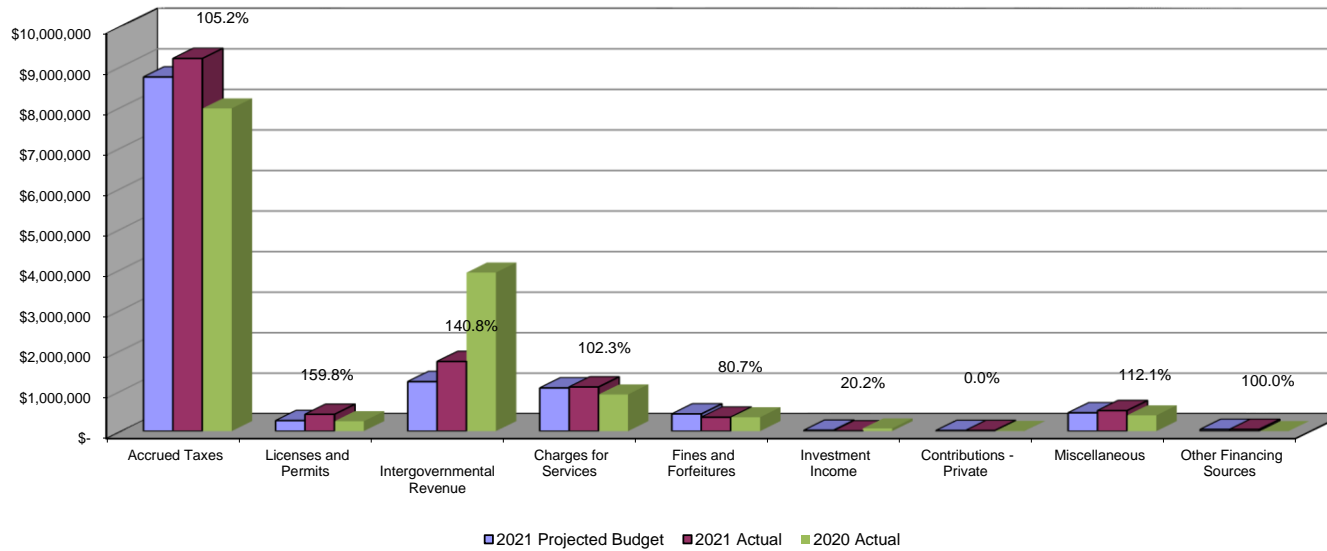
Whitfield County, GA
 General Fund Expenditure Variance Explanation - Unaudited
 Year to Date as of May 31, 2021

<u>Expenditure Function</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<u>General Government</u>		
Attorney Fees	20,644	Billing < YTD budgeted.
HR	(41,682)	Contract Svcs, Advertising, COVID > budgeted.
Bd. Of Equalization	5,435	Multiple accounts < YTD budgeted.
Bldgs & Grnds	148,693	Multiple accounts < YTD budgeted.
Public Relations	3,205	Various.
Others	<u>(13,230)</u>	No individual dept. with a greater than 5% budget variance.
		123,066 General Government Total
<u>Judicial</u>		
Judge Boyett	3,551	Multiple accounts < YTD budgeted.
Others	<u>125,307</u>	No individual dept. with a greater than 5% budget variance.
		128,858 Judicial Total
<u>Public Safety</u>		
Others	<u>355,799</u>	No individual dept. with a greater than 5% budget variance.
		355,799 Public Safety Total
<u>Public Works</u>		
	<u>196,585</u>	Multiple accounts < YTD budgeted.
		196,585 Public Works Total
<u>Health & Welfare</u>		
Others	<u>16</u>	No individual dept. with a greater than 5% budget variance.
		16 Health & Welfare Total
<u>Culture & Recreation</u>		
Parks & Rec	<u>79,761</u>	Multiple accounts < YTD budgeted.
		79,761 Culture & Recreation Total
<u>Housing & Development</u>		
County Extension Service	17,621	Multiple accounts < YTD budgeted.
MPO	21,703	Multiple accounts < YTD budgeted.
Others	<u>896</u>	No individual dept. with a greater than 5% budget variance.
		40,220 Housing & Development Total
<u>Debt Service</u>		
	<u>-</u>	
		- Debt Service Total
<u>Other Uses</u>		
	<u>1</u>	
		1 Other Uses Total
	<u><u>924,307</u></u>	

Whitfield County, Georgia
General Fund Schedule of Revenues - Unaudited
Year to Date Totals as of May 31, 2021
With Comparative Totals for 2020

	2021						2020	
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Variance Favorable (Unfavorable)	Percentage Collected	Current Month	Year to Date Actual
TAXES								
Property taxes - M&O	\$ 22,708,921		\$ -		\$ -	0.00%		
Property tax-M&O Delinquent	619,771	81,850	619,771	619,771	-	100.00%	132,317	716,105
Property tax-Title Ad Valorem Tax	5,605,000	463,244	2,248,228	2,248,228	-	40.11%	334,760	1,705,316
Property taxes - Other (Timber, Vehicle, Misc)	561,156	87,756	561,156	561,156	-	100.00%	73,594	537,181
Real Estate transfer taxes	130,000	14,748	54,167	70,995	16,828	54.61%	6,930	44,517
Franchise taxes	450,000		112,500	91,364	(21,136)	20.30%	94,716	94,716
Local Option Sales Taxes	11,500,000	1,082,210	4,736,465	5,205,669	469,204	45.27%	991,514	4,488,762
Alcoholic beverage taxes	440,000	38,118	183,333	171,782	(11,551)	39.04%	42,821	175,286
Insurance premium taxes	-	-	-	-	-	N/A	-	-
Financial institutional licenses	115,000		115,000	118,840	3,840	103.34%		106,014
Penalties, Interest, Fees - Tax Collection	110,152	16,248	110,152	110,152	-	100.00%	16,343	97,251
Total - Taxes	42,240,000	1,784,174	8,740,772	9,197,957	457,185	21.78%	1,692,994	7,965,148
LICENSES AND PERMITS								
Alcoholic beverage licenses	75,000	3,750	75,000	74,750	(250)	99.67%	2,250	75,500
Zoning/Planning	37,000	2,481	15,417	21,484	6,067	58.07%	1,662	10,270
Land Disturbing Permit	6,000	180	2,500	3,372	872	56.20%	424	1,758
Raffle, Solicitation, Pawn Shop & Recycler Permits	1,375	50	573	1,200	627	87.27%		1,075
Building Permits	400,000	32,079	166,667	314,813	148,147	78.70%	54,713	155,651
Total - Licenses and permits	519,375	38,540	260,156	415,620	155,463	80.02%	59,049	244,254
INTERGOVERNMENTAL REVENUE								
Federal/State MPO	138,000		-		-	0.00%		
Federal - Indirect	378,180	(50)	(50)	(50)	-	-0.01%	67,325	75,928
Federal - Indirect (SCAAP)	12,500		-		-	0.00%		11,883
U.S. Treasury (Payment in lieu of property taxes)	500,000		208,333.33	237,818	29,485	47.56%		127,317
DW Solid Waste Authority	-		-	-	-	N/A		
Dalton Utilities	-		-	-	-	N/A		
State Grant - LMIG	1,115,189		1,016,239	1,016,239	-	91.13%	6,701	1,170,374
Other	-		-	469,624	469,624	N/A		2,531,984
Total - Intergovernmental Revenue	2,143,869	(50)	1,224,522	1,723,630	499,109	80.40%	74,026	3,917,486
CHARGES FOR SERVICES								
Clerk of Court	93,200	10,605	38,833	45,035	6,202	48.32%	6,815	34,789
Probate Court	200,000	18,128	83,333	113,976	30,643	56.99%	9,715	63,951
Magistrate Court	210,000	19,057	87,500	85,886	(1,614)	40.90%	3,690	73,824
Bond Administration	65,000	1,660	27,083	7,840	(19,243)	12.06%	1,740	15,700
Recording Fees	231,700	30,845	96,542	148,079	51,537	63.91%	21,894	117,877
Motor Vehicle Tag Collection Fees	231,000	18,345	96,250	102,644	6,394	44.43%	17,740	94,945
Board of Elections and Registrar	22,000		9,167	1,350	(7,817)	6.14%		14,390
Commission on Tax Collections	991,000	27,489	204,328	204,328	-	20.62%	27,598	177,706
Sheriff - Fingerprinting Fees	1,500	310	625	705	80	47.00%	300	464
City of Dalton	185,000	14,898	77,083	59,348	(17,735)	32.08%	14,583	74,112
City of Dalton - Inmate Housing	120,000	4,165	50,000	11,473	(38,527)	9.56%	3,410	33,089
State of Georgia - Inmate Housing	100,000	1,185	41,667	6,525	(35,142)	6.53%		4,710
City of T. Hill, Varnell, & Cohutta - Inmate Housing	22,700	4,911	9,458	15,966	6,507	70.33%	588	8,298
Federal - Inmate Housing	24,000	82	10,000	1,231	(8,769)	5.13%	615	9,765
Jail Construction - Staffing	131,000	15,751	54,583	55,487	903	42.36%	6,489	46,869
Public Works - Driveways/Jobs	75,000	7,375	27,925	27,925	-	37.23%	4,660	15,415
State D.O.T.	-		-	-	-	N/A		
Animal Control	10,000	575	4,167	4,665	498	46.65%	1,050	7,525
Clerk of Superior Court	16,100	675	6,708	3,665	(3,043)	22.76%	938	6,868
Recreation Activity Fees	138,000	48,235	57,500	91,635	34,135	66.40%		27,553
Other	130,700	14,862	85,958	105,371	19,412	80.62%	6,473	79,124
Total - Charges for services	2,997,900	239,154	1,068,712	1,093,133	24,421	36.46%	128,297	906,974
FINES AND FORFEITURES								
Clerk of Superior Court	361,700	35,497	150,708	118,617	(32,091)	32.79%	23,350	135,704
Magistrate Court	80,000	5,897	33,333	24,274	(9,060)	30.34%	2,311	25,647
Probate Court	575,000	50,915	239,583	199,827	(39,756)	34.75%	20,396	180,166
Juvenile Court	4,500	168	1,875	590	(1,285)	13.11%	112	1,441
Total - Fines and forfeitures	1,021,200	92,477	425,500	343,308	(82,192)	33.62%	46,169	342,958
INVESTMENT INCOME								
Interest	50,000	455	20,833	4,217	(16,616)	8.43%	8,962	66,013
Total - Investment income	50,000	455	20,833	4,217	(16,616)	8.43%	8,962	66,013
CONTRIBUTIONS - PRIVATE SOURCES								
Contributions - Private	3,500		13,500	13,500	-	385.71%		3,500
Contributions - Miracle Field	-		-	-	-	N/A		
Contributions - Furloughs	-		-	-	-	N/A		
Total - Contributions - Private Sources	3,500	-	13,500	13,500	-	385.71%	-	3,500
MISCELLANEOUS REVENUE								
Contributions - Friends of Greenhouse	-		-	-	-	N/A		
Rent U.S. Government	5,460	910	2,275	2,275	-	41.67%	455	1,820
W.C. Board of Education	30,000	36,500	137,347	137,347	-	457.82%	5,000	101,202
Murray County Board of Comm.	332,900		78,414	78,414	-	23.55%	21,924	92,562
State of Georgia - Other	137,000		25,000	25,000	-	18.25%		25,000
Other Not Classified	502,984	96,682	209,577	264,499	54,923	52.59%	28,262	168,588
Total - Miscellaneous Revenue	1,008,344	134,092	452,613	507,535	54,923	50.33%	55,641	389,171
OTHER FINANCING SOURCES								
Sale of General Fixed Assets	51,000	1,622	41,931	41,931	-	82.22%		
Operating Transfer In	55,000		-	-	-	0.00%		
Total - Other Financing Sources	106,000	1,622	41,931	41,931	-	39.56%	-	-
TOTAL REVENUES	\$ 50,090,188	\$ 2,290,463	\$ 12,248,538	\$ 13,340,830	\$ 1,092,292	26.63%	\$ 2,065,139	\$ 13,835,504

General Fund Revenue by Source
May 2021 Year to Date
Projected Budget vs. Actual - with 2020 Comparisons



	2021 Projected Budget	2021 Actual	%	2020 Actual
Accrued Taxes	\$ 8,740,772	\$ 9,197,957	105.2%	\$ 7,965,148
Licenses and Permits	260,156	415,620	159.8%	244,254
Intergovernmental Revenue	1,224,522	1,723,630	140.8%	3,917,486
Charges for Services	1,068,712	1,093,133	102.3%	906,974
Fines and Forfeitures	425,500	343,308	80.7%	342,958
Investment Income	20,833	4,217	20.2%	66,013
Contributions - Private	13,500	13,500	0.0%	3,500
Miscellaneous	452,613	507,535	112.1%	389,171
Other Financing Sources	41,931	41,931	100.0%	-
	\$12,248,538	\$13,340,830	108.9%	\$13,835,504

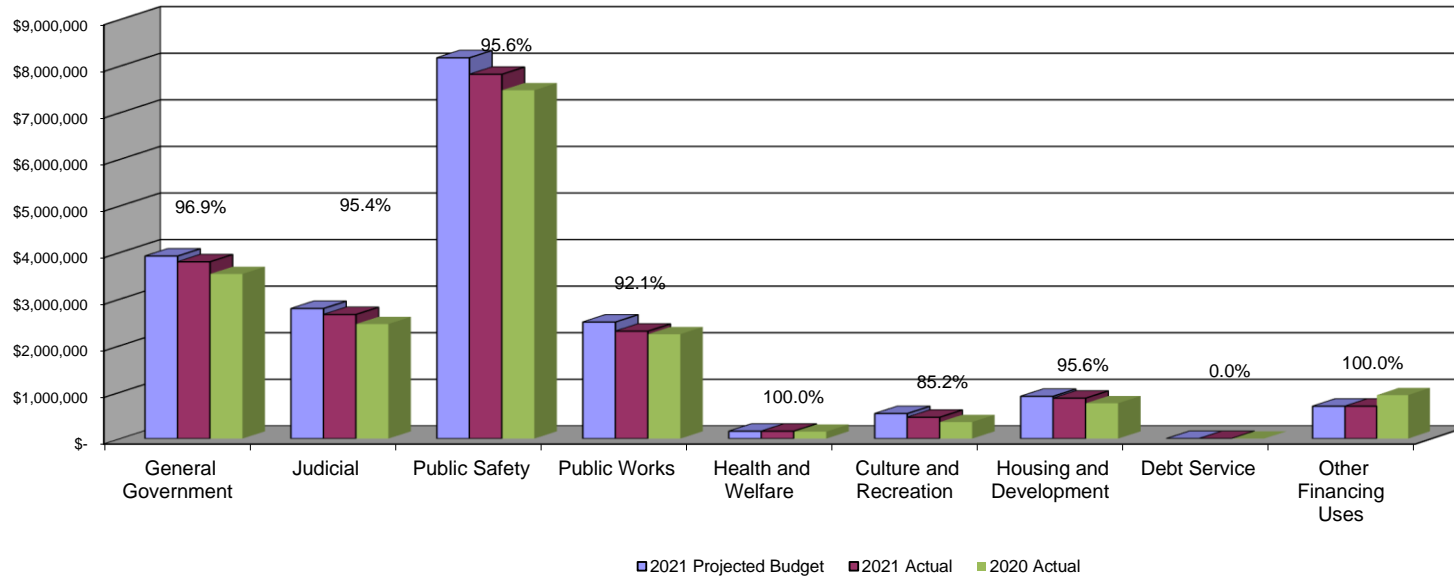
Whitfield County, Georgia
 General Fund Schedule of Expenditures by Department - Unaudited
 Year to Date Totals as of May 31, 2021
 With Comparative Totals for 2020

	2021							2020	
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
GENERAL GOVERNMENT									
Board of Commissioners	\$ 778,860	\$ 61,055	\$ 324,525	\$ 345,461	\$ 393	\$ 433,007	44.41%	\$ 62,964	\$ 268,706
Board of Elections and Registrar	387,480	24,022	161,450	185,244	367	201,869	47.90%	29,793	122,001
Finance & Accounting	708,196	55,383	295,081	278,390	1,032	428,773	39.46%	60,504	300,611
General Administration (Contingency)	570,768	-	-	-	-	570,768	0.00%	-	-
Law	230,000	16,650	95,833	75,189	-	154,811	32.69%	14,362	65,255
Information Technologies	1,117,558	83,078	465,649	475,176	32,230	610,152	45.40%	86,633	450,659
Human Resources	467,172	33,847	177,988	236,337	-	230,835	50.59%	40,877	178,843
Tax Commissioner	1,626,199	134,228	677,583	687,682	2,544	935,974	42.44%	128,370	663,169
Tax Assessor	1,743,783	113,712	726,576	630,799	12,669	1,100,314	36.90%	126,800	651,552
Board of Equalization	14,852	179	6,188	753	-	14,099	5.07%	6	476
Risk Management	610,000	52,500	254,167	256,981	-	353,019	42.13%	48,107	247,944
Audit	65,000	27,000	27,000	27,000	-	38,000	61.05%	6,249	11,249
Buildings & Grounds	1,580,422	81,875	658,509	509,816	28,841	1,041,765	34.08%	109,432	522,580
Communications	35,354	1,867	14,731	11,526	-	23,288	32.60%	3,396	17,476
General Administration Fees	80,000	8,421	33,333	34,430	-	45,570	43.04%	6,603	33,013
Indirect Cost Allocation	-	-	-	-	-	-	N/A	-	-
Total - General Government	10,015,644	693,818	3,918,615	3,754,784	78,076	6,182,784	38.27%	724,095	3,533,537
JUDICIAL									
Judicial Administration	608,927	51,107	253,720	235,621	48,437	324,869	46.65%	41,185	232,857
Judge Morris	51,277	4,960	21,365	21,241	1,800	28,236	44.93%	3,951	16,360
Judge Boyett	52,152	8,148	21,730	18,179	-	33,973	34.86%	5,096	18,010
Judge Wilbanks	53,037	5,340	22,099	23,912	-	29,125	45.09%	5,216	19,753
Judge Minter	52,472	6,427	21,863	22,513	-	29,959	42.91%	3,913	18,549
Drug Court	-	-	-	-	-	-	N/A	-	-
Clerk of Superior Court	962,985	82,348	401,244	402,136	1,506	559,343	41.92%	74,600	367,832
District Attorney	1,443,955	109,878	601,648	531,829	223,611	688,514	52.32%	87,053	535,540
Magistrate Court	1,035,841	87,642	431,600	418,188	1,084	616,569	40.48%	78,111	395,382
Probate Court	628,722	50,954	261,968	251,244	4,455	373,024	40.67%	45,197	228,103
Juvenile Court	1,052,706	85,682	438,628	414,188	81,495	557,022	47.09%	77,182	391,096
Public Defender	761,029	56,204	317,095	281,055	1,324	478,650	37.10%	44,760	235,215
Total - Judicial	6,703,103	548,689	2,792,960	2,620,106	363,713	3,719,284	44.51%	466,265	2,458,697
PUBLIC SAFETY									
Sheriff	9,094,873	735,910	3,789,530	3,590,669	52,610	5,451,594	40.06%	706,541	3,442,854
Correctional Facility	9,614,860	775,599	4,006,192	3,723,260	140,912	5,750,688	40.19%	735,211	3,679,845
Fire Department	-	-	-	-	-	-	N/A	-	-
Emergency Medical Services	250,000	20,833	104,167	104,167	145,833	-	100.00%	20,833	104,167
Coroner	101,946	9,082	42,478	37,946	-	64,000	37.22%	6,506	32,317
Animal Control	302,621	20,566	126,092	110,682	1,992	189,947	37.23%	21,546	107,855
Emergency Management	257,569	17,466	107,320	104,052	1,692	151,826	41.05%	16,364	110,580
American Red Cross	-	-	-	-	-	-	N/A	-	-
Total - Public Safety	19,621,869	1,579,455	8,175,779	7,670,775	343,039	11,608,056	40.84%	1,507,001	7,477,616
PUBLIC WORKS									
Public Works	7,381,787	525,418	2,502,267	2,222,117	1,429,631	3,730,040	49.47%	516,775	2,241,192
Solid Waste Disposal	-	-	-	-	-	-	N/A	-	-
Payments to Varnell/Cohutta/Tunnel H	-	-	-	-	-	-	N/A	-	-
Total - Public Works	7,381,787	525,418	2,502,267	2,222,117	1,429,631	3,730,040	49.47%	516,775	2,241,192
HEALTH AND WELFARE									
Health Department	250,000	20,833	104,167	104,167	145,833	-	100.00%	20,833	104,167
Family Supp Council / Greenhouse Ad	25,000	1,250	16,250	16,250	8,750	-	100.00%	1,250	6,250
Family and Children Services	80,000	6,667	33,333	33,333	46,667	-	100.00%	6,667	33,333
GA Dept. of Veterans Service	1,000	1,000	984	984	-	16	98.40%	984	984
Indigent Funeral Expense	16,000	450	3,600	3,600	-	12,400	22.50%	1,350	4,050
Senior Citizens	-	-	-	-	-	-	N/A	-	-
Total - Health and Welfare	372,000	29,200	158,350	158,334	201,250	12,416	96.66%	30,100	148,784
CULTURE AND RECREATION									
Parks & Recreation Department	1,290,062	79,520	537,526	439,180	18,585	832,297	35.48%	55,282	354,312
Dalton Regional Library	-	-	-	-	-	-	N/A	-	-
Total - Culture and Recreation	1,290,062	79,520	537,526	439,180	18,585	832,297	35.48%	55,282	354,312
HOUSING AND DEVELOPMENT									
County Extension Service	125,553	10,093	52,314	34,693	477	90,384	28.01%	6,050	34,489
State Forestry Service	7,868	656	3,278	3,281	-	4,587	41.70%	656	3,281
Inspection & Enforcement	514,621	37,712	214,425	213,115	299	301,207	41.47%	39,196	196,502
Dalton/Whitfield CDC	30,000	12,500	12,500	12,500	-	-	0.00%	-	-
County Planner	48,000	4,000	20,000	20,000	28,000	-	100.00%	8,000	20,000
MPO	161,854	9,252	67,439	45,736	-	116,118	28.26%	37,342	93,234
County Engineer Office	826,180	76,022	344,242	321,847	4,530	499,803	39.50%	73,373	308,927
Dalton/Whitfield JDA	-	-	-	-	-	-	N/A	-	-
NW GA Trade & Conv. Center Authorit	639,695	23,418	193,953	193,953	163,928	281,814	55.95%	20,320	101,602
Total - Housing and Development	2,353,771	161,154	908,151	862,625	197,234	1,293,912	45.03%	184,937	758,035

Whitfield County, Georgia
 General Fund Schedule of Expenditures by Department - Unaudited
 Year to Date Totals as of May 31, 2021
 With Comparative Totals for 2020

	2021						2020		
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
DEBT SERVICE									
Loan Payment	935,250		-			935,250	0.00%		
Interest Expense	-		-			-	#DIV/0!		
TAN's	-		-			-	0.00%		
Total - Debt Service	935,250	-	-	-	-	935,250	0.00%	-	-
OTHER FINANCING USES									
Greenhouse	-				-	-	N/A		
E-911 Center	678,825	56,569	282,844	282,844		395,981	41.67%	58,809	258,880
Whitfield Transit Grant	106,276	8,856	44,282	44,282		61,994	41.67%	16,911	84,553
Northwest Georgia Trade & Conventio	-					-	N/A		
Juvenile Accountability Grant	-					-	N/A		
Capital Projects	831,598	88,408	346,499	346,499		485,099	41.67%	113,195	565,977
5% Victim Witness Assistance Progran	-					-	N/A		
Jointly Funded	51,956	4,330	21,648	21,648		30,308	41.67%	4,752	23,759
Scenic By-Way Grant	-					-	N/A		
Total - Other Financing Uses	1,668,655	158,162	695,274	695,273	-	973,382	41.67%	193,667	933,169
TOTAL EXPENDITURES	\$ 50,342,141	\$ 3,775,416	\$ 19,688,921	\$ 18,423,193	\$ 2,631,527	\$ 29,287,421	41.82%	\$ 3,678,121	\$ 17,905,341

General Fund Expenditures by Category
May 2021 Year to Date
Projected Budget vs. Actual - with 2020 Comparisons



	2021 Projected Budget	2021 Actual	%	2020 Actual
General Government	\$ 3,918,615	\$ 3,795,549	96.9%	\$ 3,533,537
Judicial	2,792,960	2,664,102	95.4%	2,458,697
Public Safety	8,175,779	7,819,980	95.6%	7,477,616
Public Works	2,502,267	2,305,681	92.1%	2,241,192
Health and Welfare	158,350	158,334	100.0%	148,784
Culture and Recreation	537,526	457,765	85.2%	354,312
Housing and Development	908,151	867,931	95.6%	758,035
Debt Service	-	-	0.0%	-
Other Financing Uses	695,274	695,273	100.0%	933,169
	19,688,921	18,764,614	95.3%	17,905,341