

**October 2014 vs 2015 Current Expense Revenue Comparison**

Department Name	2014 Budget	Actual 10/31/2014	% 2013	2015 Budget	Actual 10/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	66,116	54%	\$72,099	65,573	91%	(542)
Assessor	450	127		210	1	0%	(127)
Auditor	610,933	497,127	81%	619,892	503,821	81%	6,694
Emergency Management	92,123	108,607		151,500	94,296	62%	(14,311)
Facilities & Grounds	12,000	930	8%	10,000	1,027	10%	97
Human Resources		218		0	427		
Clerk	335,035	205,251	61%	342,891	223,461	65%	18,210
Commissioners		1,408		500	0		
Central Operations	18,948	88,601	468%	5,848	4,682	80%	(83,919)
District Court	956,629	837,888	88%	1,018,154	868,503	85%	30,616
Community Development	1,463,900	1,298,910	89%	1,553,550	1,316,364	85%	17,454
Juvenile Facility	290,194	239,210	82%	45,040	15,798	35%	(223,411)
Parks & Trails	70,040	43,273	62%	313,742	260,441	83%	217,168
Probation Services	492,480	472,596	96%	494,750	545,383	110%	72,787
Prosecutor	362,191	251,868	70%	384,386	217,896	57%	(33,972)
Coroner	33,000	28,394	86%	33,000	37,160	113%	8,766
Sheriff	1,191,763	726,729	61%	1,113,600	1,020,753	92%	294,024
Indigent Defense	281,832	124,530	44%	209,216	126,809	61%	2,280
Superior Court	190,084	191,723	101%	232,759	327,430	141%	135,707
Treasurer	17,939,129	17,353,653	97%	20,257,842	18,448,413	91%	1,094,760
Indirect Payments from Other Funds	2,547,049	2,624,352	103%	2,104,434	1,772,558	84%	(851,793)
<b>Totals</b>	<b>\$27,369,514</b>	<b>25,161,509</b>	<b>92%</b>	<b>\$28,963,413</b>	<b>25,850,797</b>	<b>89%</b>	<b>689,288</b>

**Treasurer Department - October 2013 vs 2014 Comparison**

Treasurer #001-260-000	2014 Budget	Actual 10/31/2014	% 2013	2015 Budget	Actual 10/31/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	9,235,809	91%	\$10,826,052	8,568,890	79%	(666,919)
Sales & Use Tax	3,200,000	3,172,286	99%	3,930,000	3,698,748	94%	526,462
Liquor Excise	200,500	184,681	92%	238,000	208,565	88%	23,884
Criminal Justice Taxes	1,036,500	1,130,436	109%	1,152,000	1,137,198	99%	6,762
Television Cable	400,000	307,862	77%	425,000	413,237	97%	105,376
Excise Taxes	67,500	62,549	93%	113,000	102,527	91%	39,977
Forest Excise Taxes	288,000	365,064	127%	310,000	405,143	131%	40,079
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	215,790	108%	19,097
PUD Excise	516,000	575,744	112%	575,000	596,859	104%	21,115
City County Assistance	417,452	533,113	128%	713,735	710,604	100%	177,491
City of Tacoma-In Lieu	173,000	152,647	88%	183,000	153,958	84%	1,311
Fees & Charges	21,776	18,922	87%	21,795	77,858	357%	58,935
Penalty & Int Property	900,300	836,097	93%	975,200	798,796	82%	(37,301)
Investment Interest	73,530	79,206	108%	86,515	68,290	79%	(10,916)
Miscellaneous Income	25,270	24,717	98%	49,135	24,474	50%	(243)
DNR & State Timber Trust	230,000	477,827	208%	460,100	1,267,477	275%	789,650
<b>Totals</b>	<b>\$17,939,129</b>	<b>17,353,653</b>	<b>97%</b>	<b>\$20,257,842</b>	<b>18,448,413</b>	<b>91%</b>	<b>1,094,760</b>

Unaudited \*Benchmark for October is 83%

### Six Year Current Expense Specific Revenue Streams Comparison

	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015
Community Development Revenues	\$ 1,778,112	\$ 1,508,446	\$ 1,508,206	\$ 1,255,176	\$ 1,266,398	\$ 1,298,910	\$ 1,316,364
Current Expense Property Taxes <u>Only</u>	7,851,726	8,197,028	8,619,899	8,646,807	8,866,704	9,235,809	8,568,890
Current Expense Sales Tax <u>Only</u>	2,773,536	2,742,459	2,881,920	2,804,002	2,793,343	3,172,286	3,698,748
Criminal Justice Taxes/Entitlements	936,074	920,200	939,965	961,223	1,044,354	1,130,436	1,137,198

### Six Year Special Revenue Fund Taxes/Revenues Received Comparison

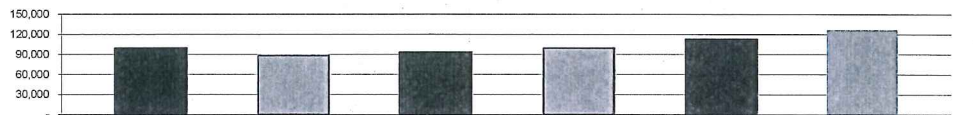
	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015
Rural Sales & Use Tax Fund	\$ 398,576	\$ 384,350	\$ 395,163	\$ 398,000	\$ 392,319	\$ 424,230	\$ 473,417



Com Svcs-Homelessness Preven Filings	279,023	325,800	293,676	332,215	401,516	411,930	328,764
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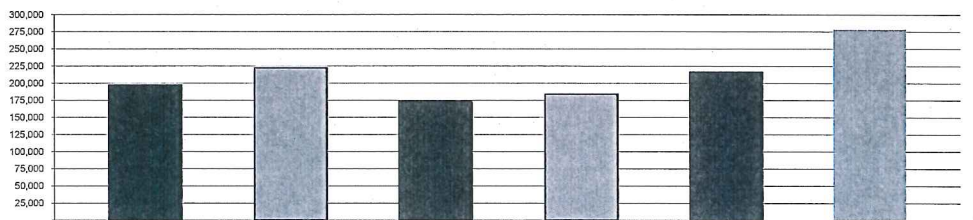


Lodging (Hotel/Motel) Tax	190,462	185,124	178,031	204,547	226,735	250,657	274,249
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REET 1 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440
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REET 2 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440
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Unaudited

### October 2014 vs 2015 Expenditure Comparison for Current Expense

Department Name	2014 Budget	Actual 10/31/14	% 2014	2015 Budget	Actual 10/31/15	% 2015	Actual diff 2014 vs 2015
WSU Extension	\$ 309,554	\$ 224,739	73%	\$ 278,071	\$ 212,075	76%	(12,665)
Assessor	1,276,272	990,774	78%	1,217,412	942,073	77%	(48,701)
Auditor	1,215,999	952,763	78%	1,207,763	945,655	78%	(7,109)
Board of Equalization							0
Emergency Management	255,000	254,186	0%	251,853	218,976	87%	(35,210)
Facilities & Grounds	1,023,511	777,915	76%	1,073,966	894,048	83%	116,133
Human Resources/ Risk Mngt	502,953	357,531	71%	543,119	413,970	76%	56,440
Civil Service	14,200	149	1%	-	-	#DIV/0!	(149)
Clerk	744,938	605,623	81%	750,049	585,450	78%	(20,173)
Commissioners	328,259	269,512	82%	322,465	264,708	82%	(4,803)
Central Operations	418,260	309,023	74%	443,641	318,577	72%	9,554
District Court	899,950	686,352	76%	988,170	757,150	77%	70,799
DCD-Bldng & Planning	1,601,433	1,119,802	70%	1,589,272	1,056,167	66%	(63,635)
Parks & Trails	489,510	412,642	84%	476,245	406,077	85%	(6,565)
Probation Services	781,374	581,139	74%	801,865	595,494	74%	14,355
Juvenile Facility	1,000,741	706,491	71%	983,967	683,090	69%	(23,401)
Prosecutor	1,609,743	1,173,560	73%	1,672,200	1,158,326	69%	(15,234)
Coroner	239,263	194,395	81%	242,709	200,409	83%	6,014
Sheriff	11,172,695	9,409,527	84%	12,661,681	10,358,563	82%	949,036
Courthouse Security	138,681	115,882	84%	187,676	146,912	78%	31,029
Indigent Defense	673,954	659,392	98%	816,159	691,376	85%	31,984
Superior Court	1,100,931	800,569	73%	1,120,018	789,080	70%	(11,489)
Treasurer	722,257	613,123	85%	770,916	617,313	80%	4,190
Non Departmental	1,429,539	1,344,501	94%	2,274,143	2,033,065	89%	688,564
Transfers Out to Other Funds	621,098	11,940	2%	1,209,494	611,303	51%	599,363
<b>Totals</b>	<b>\$ 28,570,115</b>	<b>\$ 22,571,530</b>	<b>79%</b>	<b>\$ 31,882,854</b>	<b>\$ 24,899,859</b>	<b>78%</b>	<b>2,328,329</b>
Unaudited *Benchmark for October is 83%							

## Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
October Current Expense Cash	\$ 2,885,411	\$ 6,001,579	\$ 8,083,061	\$ 8,962,420	\$ 8,096,294	\$ 9,427,959	\$ 9,301,968
Adopted Budget on December 31st	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,689,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316
Supplemental Appropriations	(1,233,913)	255,531	199,894	(104,144)	19,827	-	-
<b>Total Budget including Supplementals</b>	<b>\$ 27,570,701</b>	<b>\$ 26,619,825</b>	<b>\$ 29,661,550</b>	<b>\$ 30,585,543</b>	<b>\$ 30,003,384</b>	<b>\$ 33,809,280</b>	<b>\$ 36,198,316</b>
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903
Budgeted Ending Fund Balance	2,066,703	2,914,978	4,733,997	5,163,189	4,040,630	5,239,165	4,315,462
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,685,543	24,231,384	27,009,280	28,963,413
Revenues thru October of each year	\$ 21,150,981	\$ 21,807,355	\$ 21,640,080	\$ 21,775,005	\$ 22,214,899	\$ 25,161,509	\$ 25,850,797
Budgeted Revenues Received	83%	90%	90%	92%	92%	93%	89%
Expenditure Budgets	25,503,998	23,704,847	24,927,553	25,422,354	25,962,754	28,570,115	31,882,854
Expenditures thru October of each year	\$ 20,160,673	\$ 18,393,977	\$ 18,893,176	\$ 19,518,820	\$ 20,478,807	\$ 22,571,530	\$ 24,899,859
Budgeted Expenditures Expended	79%	78%	76%	77%	79%	79%	78%
<b>Special Fund Cash Balances</b>	<b>10/31/2009</b>	<b>10/31/2010</b>	<b>10/31/2011</b>	<b>10/31/2012</b>	<b>10/31/2013</b>	<b>10/31/2014</b>	<b>10/31/2015</b>
Rural County Sales & Use Tax Fund (.09)	\$ 1,268,071	\$ 1,266,364	\$ 839,112	\$ 322,965	\$ 299,657	\$ 523,854	\$ 472,021
County Roads Fund	3,412,263	3,582,105	3,126,322	5,212,896	5,783,710	6,610,796	7,760,339
Historical Preservation Fund	79,737	86,924	92,902	94,699	74,158	82,970	51,447
Community Support Services Fund	882,244	875,804	607,373	627,261	536,395	458,726	432,335
Abatement/Repair/Demolition Fund	254,594	257,980	260,045	261,731	263,836	265,141	267,364
Reserve for Technology Fund	242,870	123,355	149,688	205,734	164,469	117,441	15,083
Cumulative Reserve/Insurance Fund	108,915	132,372	133,034	55,666	18,574	-	-
Reserve Legal #2 Fund	46,160	71,386	68,716	65,954	39,302	-	-
Reserve for Accrued Leave Fund	369,033	165,537	352,624	138,566	25,131	121,409	127,150
Trial Court Improvement Fund	47,368	88,438	110,769	106,343	59,851	68,800	46,150
Public Health Fund	178,211	326,310	107,839	87,789	244,564	162,463	300,631
Lodging (Motel/Hotel) Tax Fund	294,191	327,941	357,068	425,703	330,352	400,798	355,662
Mental Health Fund	81,453	94,520	91,040	318,781	761,258	1,027,359	1,275,866
Capital Improvement / Reet 1 Fund	1,553,364	1,464,970	730,760	378,117	473,391	2,264,094	941,650
Capital Improvement / Reet 2 Fund	1,888,970	1,740,344	1,668,751	1,348,546	1,423,013	1,287,383	1,942,548
Equipment Rental & Revolving Fund	6,885,242	7,690,233	7,742,750	5,682,685	3,122,608	3,670,428	3,988,760
Unemployment Fund	186,834	286,819	188,845	220,472	220,375	108,912	162,368
<b>Totals</b>	<b>\$ 17,779,520</b>	<b>\$ 18,581,402</b>	<b>\$ 16,627,638</b>	<b>\$ 15,553,908</b>	<b>\$ 13,840,644</b>	<b>\$ 17,170,575</b>	<b>\$ 18,139,373</b>

## Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
October Current Expense Cash	\$ 2,885,411	\$ 6,001,579	\$ 8,083,061	\$ 8,962,420	\$ 8,096,294	\$ 9,427,959	\$ 9,301,968
Adopted Budget on December 31st	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,689,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316
Supplemental Appropriations	(1,233,913)	255,531	199,894	(104,144)	19,827	-	-
Total Budget including Supplementals	\$ 27,570,701	\$ 26,619,825	\$ 29,661,550	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903
Budgeted Ending Fund Balance	2,066,703	2,914,978	4,733,997	5,163,189	4,040,630	5,239,165	4,315,462
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,685,543	24,231,384	27,009,280	28,963,413
Revenues thru October of each year	\$ 21,150,981	\$ 21,807,355	\$ 21,640,080	\$ 21,775,005	\$ 22,214,899	\$ 25,161,509	\$ 25,850,797
Budgeted Revenues Received	83%	90%	90%	92%	92%	93%	89%
Expenditure Budgets	25,503,998	23,704,847	24,927,553	25,422,354	25,962,754	28,570,115	31,882,854
Expenditures thru October of each year	\$ 20,160,673	\$ 18,393,977	\$ 18,893,176	\$ 19,518,820	\$ 20,478,807	\$ 22,571,530	\$ 24,899,859
Budgeted Expenditures Expended	79%	78%	76%	77%	79%	79%	78%
<b>Special Fund Cash Balances</b>	<b>10/31/2009</b>	<b>10/31/2010</b>	<b>10/31/2011</b>	<b>10/31/2012</b>	<b>10/31/2013</b>	<b>10/31/2014</b>	<b>10/31/2015</b>
Rural County Sales & Use Tax Fund (.09)	\$ 1,268,071	\$ 1,266,364	\$ 839,112	\$ 322,965	\$ 299,657	\$ 523,854	\$ 472,021
County Roads Fund	3,412,263	3,582,105	3,126,322	5,212,896	5,783,710	6,610,796	7,760,339
Historical Preservation Fund	79,737	86,924	92,902	94,699	74,158	82,970	51,447
Community Support Services Fund	882,244	875,804	607,373	627,261	536,395	458,726	432,335
Abatement/Repair/Demolition Fund	254,594	257,980	260,045	261,731	263,836	265,141	267,364
Reserve for Technology Fund	242,870	123,355	149,688	205,734	164,469	117,441	15,083
Cumulative Reserve/Insurance Fund	108,915	132,372	133,034	55,666	18,574	-	-
Reserve Legal #2 Fund	46,160	71,386	68,716	65,954	39,302	-	-
Reserve for Accrued Leave Fund	369,033	165,537	352,624	138,566	25,131	121,409	127,150
Trial Court Improvement Fund	47,368	88,438	110,769	106,343	59,851	68,800	46,150
Public Health Fund	178,211	326,310	107,839	87,789	244,564	162,463	300,631
Lodging (Motel/Hotel) Tax Fund	294,191	327,941	357,068	425,703	330,352	400,798	355,662
Mental Health Fund	81,453	94,520	91,040	318,781	761,258	1,027,359	1,275,866
Capital Improvement / Reet 1 Fund	1,553,364	1,464,970	730,760	378,117	473,391	2,264,094	941,650
Capital Improvement / Reet 2 Fund	1,888,970	1,740,344	1,668,751	1,348,546	1,423,013	1,287,383	1,942,548
Equipment Rental & Revolving Fund	6,885,242	7,690,233	7,742,750	5,682,685	3,122,608	3,670,428	3,988,760
Unemployment Fund	186,834	286,819	188,845	220,472	220,375	108,912	162,368
<b>Totals</b>	<b>\$ 17,779,520</b>	<b>\$ 18,581,402</b>	<b>\$ 16,627,638</b>	<b>\$ 15,553,908</b>	<b>\$ 13,840,644</b>	<b>\$ 17,170,575</b>	<b>\$ 18,139,373</b>

**Six Year Current Expense Specific Revenue Streams Comparison**

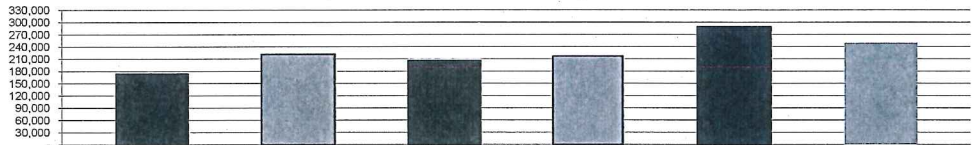
	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015
Community Development Revenues	\$ 1,778,112	\$ 1,508,446	\$ 1,508,206	\$ 1,255,176	\$ 1,266,398	\$ 1,298,910	\$ 1,316,364
Current Expense Property Taxes Only	7,851,726	8,197,028	8,619,899	8,646,807	8,866,704	9,235,809	8,568,890
Current Expense Sales Tax Only	2,773,536	2,742,459	2,881,920	2,804,002	2,793,343	3,172,286	3,698,748
Criminal Justice Taxes/Entitlements	936,074	920,200	939,965	961,223	1,044,354	1,130,436	1,137,198

**Six Year Special Revenue Fund Taxes/Revenues Received Comparison**

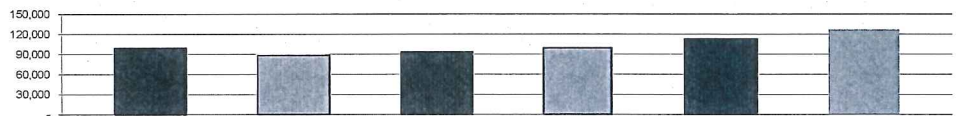
	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015
Rural Sales & Use Tax Fund	\$ 398,576	\$ 384,350	\$ 395,163	\$ 398,000	\$ 392,319	\$ 424,230	\$ 473,417



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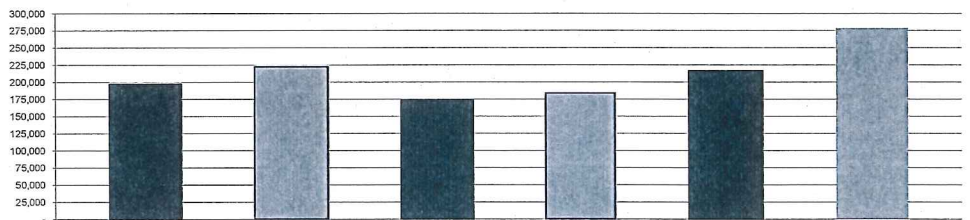


Lodging (Hotel/Motel) Tax	190,462	185,124	178,031	204,547	226,735	250,657	274,249
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REET 1 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440
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REET 2 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440
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Unaudited

## SALES TAX REVENUE COMPARISON REPORT

### YEARLY SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2009 REVENUE	2010 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,359,286.26	\$ 3,355,584.28	\$ (3,701.98)
REVENUE BUDGETED	\$ 3,426,000.00	\$ 3,000,000.00	
DIFFERENCE	\$ (66,713.74)	\$ 355,584.28	

REVENUE MONTH	2011 REVENUE	2012 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,496,352.67	\$ 3,406,047.39	\$ (90,305.28)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 296,352.67	\$ 206,047.39	

REVENUE MONTH	2012 REVENUE	2013 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,406,047.39	\$ 3,463,112.49	\$ 57,065.10
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 206,047.39	\$ 263,112.49	

REVENUE MONTH	2013 REVENUE	2014 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,463,112.49	\$ 3,921,297.73	\$ 458,185.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 263,112.49	\$ 721,297.73	

### MONTHLY SALES TAX REVENUE COMPARISON REPORT

2014 - 2015

REVENUE MONTH	2014 REVENUE	2015 REVENUE	DIFFERENCE
JANUARY	\$ 262,248.15	\$ 307,593.67	\$ 45,345.52
FEBRUARY	\$ 350,341.91	\$ 379,593.02	\$ 29,251.11
MARCH	\$ 267,703.10	\$ 318,778.18	\$ 51,075.08
APRIL	\$ 239,385.86	\$ 330,494.31	\$ 91,108.45
MAY	\$ 314,688.70	\$ 354,745.11	\$ 40,056.41
JUNE	\$ 294,668.74	\$ 333,896.49	\$ 39,227.75
JULY	\$ 306,524.09	\$ 394,026.22	\$ 87,502.13
AUGUST	\$ 374,193.86	\$ 422,229.66	\$ 48,035.80
SEPTEMBER	\$ 387,439.95	\$ 421,890.42	\$ 34,450.47
OCTOBER	\$ 375,091.69	\$ 409,003.41	\$ 33,911.72
NOVEMBER	\$ 412,829.17	\$ -	\$ (412,829.17)
DECEMBER	\$ 336,182.61	\$ -	\$ (336,182.61)
TOTAL COLLECTED REVENUE	\$ 3,921,297.83	\$ 3,672,250.49	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (227,749.51)	
ANTICIPATED INCREASE		\$ 561,416.92	
AVERAGE CHANGE		14.4%	

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2012 - 2013**

<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>		
TOTAL COLLECTED REVENUE	\$ 19,220.87	\$ 32,061.19	\$	12,840.32
REVENUE BUDGETED	\$ -	\$ 30,000.00		
DIFFERENCE	\$ 19,220.87	\$ 2,061.19		
	June - December	January - December		

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2013-2015**

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	
JANUARY	\$ 2,673.04	\$ 2,517.57	\$ 1,895.01	\$ (622.56)
FEBRUARY	\$ 3,317.38	\$ 2,996.92	\$ 2,984.70	\$ (12.22)
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54	\$ 336.38
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37	\$ (2.64)
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30	\$ 135.99
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94	\$ 88.05
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67	\$ 286.00
AUGUST	\$ 2,753.79	\$ 2,891.32	\$ 2,961.00	\$ 69.68
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30	\$ (17.22)
OCTOBER	\$ 2,698.93	\$ 2,785.39	\$ 2,719.15	\$ (66.24)
NOVEMBER	\$ 2,744.78	\$ 2,952.22		\$ (2,952.22)
DECEMBER	\$ 2,734.79	\$ 2,749.10		\$ (2,749.10)
				\$ -
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 26,497.98	\$ (5,506.10)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (3,502.02)	