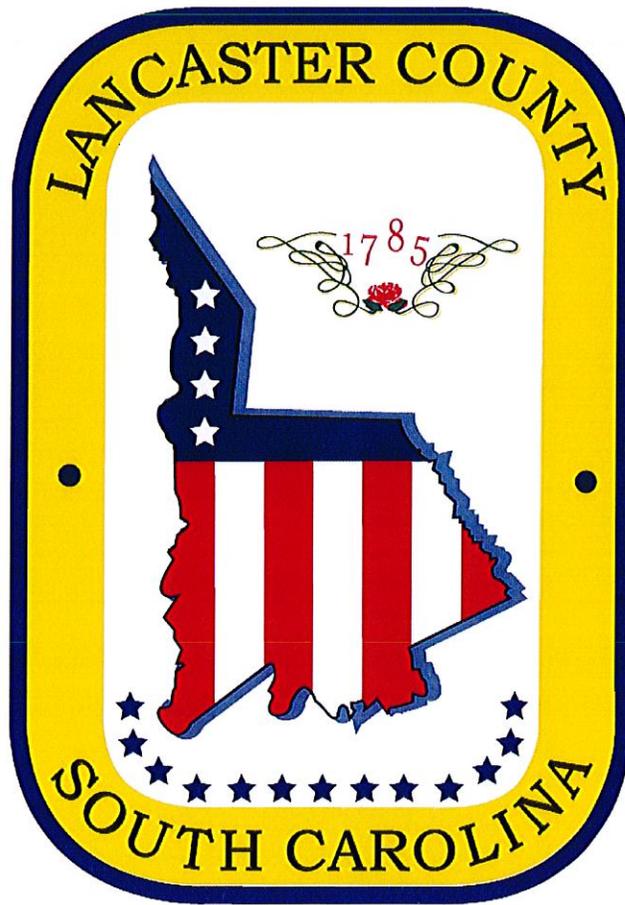


Budget Monitoring Report

Month of May 2016



Council Meeting June 27, 2016

Prepared by Kimberly Hill, Budget Analyst

This is an unaudited report to management and is intended for informational purposes only.

Contents:

General Fund Revenue Overview	2-3
General Fund Expenditures Overview	4
General Fund Fund Balance	5
Other Fund Overview	6-9
General Fund Revenue & Expenditure Summary	10-12
General Fund Department Summary	13

General Fund Revenue Overview

Major Revenue Source - Property Taxes

These revenues are comprised of ad-valorem real property taxes, personal property taxes, vehicle taxes, 1% local option sales taxes for property tax reduction, and property tax reimbursements from the State of SC such as homestead, manufacturer's, and motor carrier.

May Collections	YTD Collections	Total Budgeted Collections
899,267	28,439,484	28,677,353

Major Revenue Source - Other Taxes

These FY2016 revenues come from road improvement fees.

May Collections	YTD Collections	Total Budgeted Collections
207,880	2,089,263	2,100,000

Major Revenue Source – Intergovernmental Revenue

This revenue source consists of the following payment types: State Aid to Subdivisions, State Salary Participation, State DSS 4D Funds, State Election Commission, State Veterans Affairs, some State & Federal grants, and intergovernmental payments from other governments.

May Collections	YTD Collections	Total Budgeted Collections
139,563	3,438,550	4,344,921

Major Revenue Source – Charges for Services

The majority (\$2,450,000 FY2016) of these revenues come from ambulance fees. Other sources are solid waste fees, convenience fee for SCDMV stickers, and delinquent tax costs.

May Collections	YTD Collections	Total Budgeted Collections
91,213	2,530,001	2,902,750

Major Revenue Source - Licenses and Permits

These revenues are associated with land ownership transfers and new home and commercial construction. The majority (\$2,850,000) of FY2016 budgeted revenues in this category come from anticipated building permit revenue.

May Collections	YTD Collections	Total Budgeted Collections
527,690	5,390,346	4,346,300

Non-Major Revenue Sources– Fines and Fees, Contributions & Donations, Miscellaneous

These revenues are considered non-major sources. Fines & Fees include Magistrate fines, Family Court fees, civil paper fees, costs of court, and library fines. Contributions & Donations include

any donations or contributions made to the varying departments in the County. Miscellaneous includes interest income, rental income, and inmate commissary commission income.

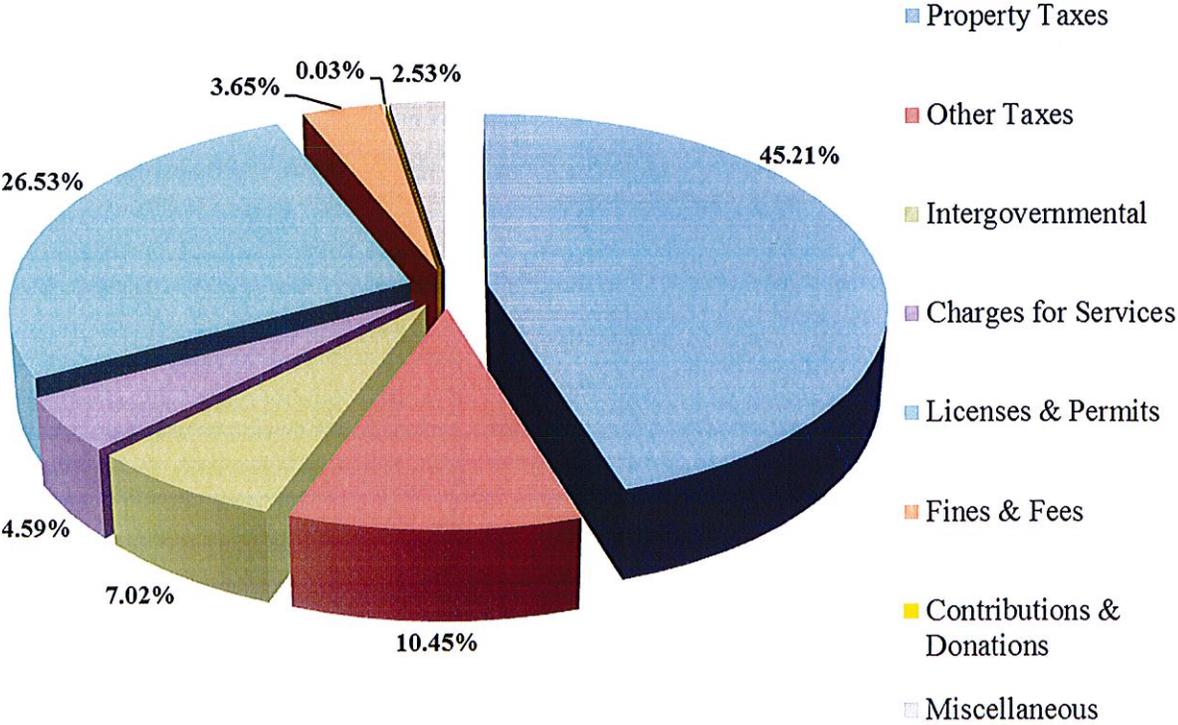
Source	May Collections	YTD Collections	Total Budgeted Collections
Fines & Fees	72,623	784,138	933,750
Contributions & Donations	560	120,783	46,000
Miscellaneous	50,260	227,882	145,212

Total Revenue May: \$1,989,087

Major Revenue Sources:

Local Option Rollback	\$389,463
Building Permits	\$260,165
Vehicle Taxes	\$253,752
Road Improvement Fees	\$207,880
1% Local Option Revenue	\$173,799
Licenses-Cable Franchise	\$139,480

General Fund YTD Revenue by Source
(Excludes Other Financing Sources)



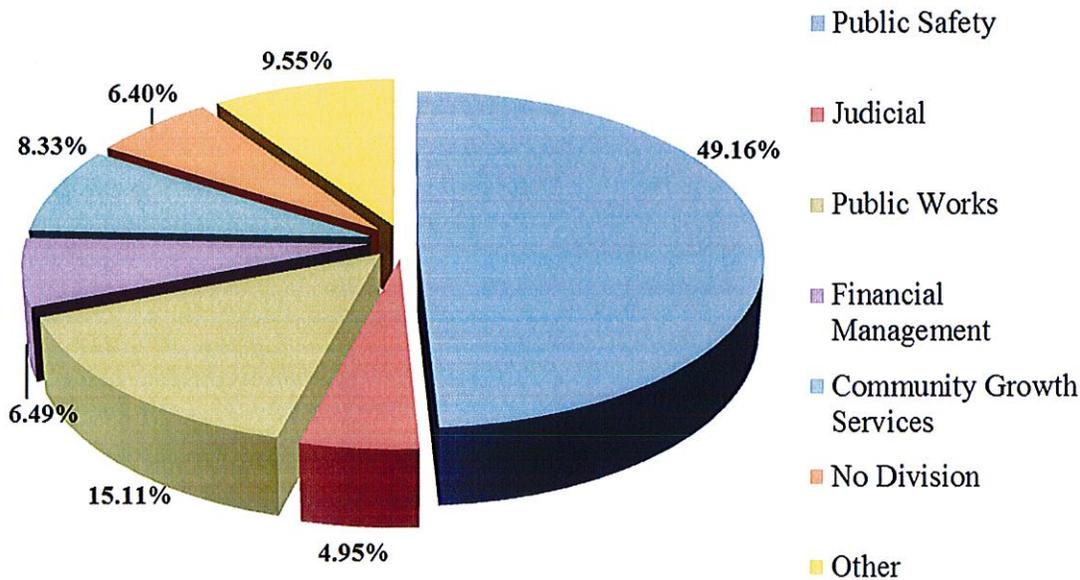
General Fund Expenditure Overview

Total Expenditures May: \$3,109,950

Major Expenditures:

Wages & Salaries	\$1,469,838
Fringe Benefits	\$574,444
Direct Assistance	\$186,099
Contractual Service	\$129,262
Vehicle Maintenance	\$125,789
Utilities	\$94,070

General Fund YTD Expenditures by Division



GENERAL FUND

CATEGORY	BUDGET	YTD	%
Revenues	43,603,985	43,020,449	98.66%
Expenditures	-44,275,197	-36,690,618	82.87%
Other Financing Source	9,295,593	535,422	5.76%
Other Financing Use	-8,624,381	-1,222,267	14.17%
Revenues Over (Under) Expenditures	0	5,642,986	

Fund Balance Estimates

Estimated Unassigned Fund Balance (GF): \$16,741,663 which is about 32% of the total GF budget.

Overall the GF expenditure budget reflects a remaining percentage of 17.1%. Revenue collections are within 98.7% of estimates.

	Current Year	Prior Year
Nonspendable	\$1,216,061	\$660,654
Restricted	\$1,252,570	\$1,545,437
Committed	-	-
Assigned	\$9,213,139	\$1,175,977
Unassigned	\$16,741,663	\$19,536,251
Fund Balance End of May	\$28,423,433	\$22,918,319

Fund balance terminology (GASB 54)

There are five components of fund balance:

1. Nonspendable-examples would include inventory and prepaid items
2. Restricted-externally enforceable by law, etc.
3. Committed-self-imposed limitations (requires ordinance-highest level)
4. Assigned-intended use limitations
5. Unassigned

Requests for Information

This financial report is designed to provide a general overview of Lancaster County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Kimberly Hill
Budget Analyst
khill@lancastercountysc.net

Other Fund Overview-May 31, 2016

CAPITAL IMPROVEMENT FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,498,000	1,579,595	105.45%
Expenditures	-1,498,000	-924,784	61.73%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	654,811	

COURT MANDATED SECURITY

CATEGORY	BUDGET	YTD	%
Revenues	1,193,500	1,205,367	100.99%
Expenditures	-1,215,584	-843,240	69.37%
Other Financing Source	22,084	0	
Revenues Over (Under) Expenditures	0	362,127	

VICTIMS SERVICES FUND

CATEGORY	BUDGET	YTD	%
Revenues	86,605	62,499	72.17%
Expenditures	-86,605	-67,714	78.19%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-5,216	

E-911

CATEGORY	BUDGET	YTD	%
Revenues	727,550	396,790	54.54%
Expenditures	-671,459	-326,616	48.64%
Other Financing Use	-56,091	0	
Revenues Over (Under) Expenditures	0	70,174	

COUNTY TRANSPORTATION COMMISSION FUND

CATEGORY	BUDGET	YTD	%
Revenues	5,220,600	5,152,242	98.69%

Expenditures	-5,394,400	-4,608,095	85.42%
Other Financing Source	173,800	0	
Revenues Over (Under) Expenditures	0	544,147	

INDIAN LAND FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	495,000	530,819	107.24%
Expenditures	-522,574	-448,977	85.92%
Other Financing Source	27,574	0	
Other Financing Use	0	-2,344.00	
Revenues Over (Under) Expenditures	0	79,498	

LOCAL ACCOMODATIONS TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	30,000	55,860	186.20%
Expenditures	-30,000	-23,402	78.01%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	32,458	

DEBT SERVICE FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,859,931	1,850,982	99.52%
Expenditures	-1,859,931	-2,172,360	116.80%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-321,378	

CAPITAL PROJECT SALES TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	8,500,000	2,394,441	28.17%
Expenditures	-3,481,149	-777,117	22.32%
Other Financing Source	3,466,149	0	0.00%

Other Financing Use	-8,485,000	-11,016,814	129.84%
Revenues Over (Under) Expenditures	0	-9,399,490	

RECREATION FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,387,503	1,148,752	82.79%
Expenditures	-2,447,396	-1,965,574	80.31%
Other Financing Source	1,059,893	1,059,893	
Revenues Over (Under) Expenditures	0	243,071	

AIRPORT FUND

CATEGORY	BUDGET*	YTD*	%
Revenues	191,059	112,727	59.00%
Expenditures	-255,345	-195,436	76.54%
Other Financing Source	64,286	64,286	
Revenues Over (Under) Expenditures	0	-18,423	

PLEASANT VALLEY FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	417,344	464,562	111.31%
Expenditures	-392,344	-309,557	78.90%
Other Financing Source	0	0	
Other Financing Use	-25,000	-33,078	132.31%
Revenues Over (Under) Expenditures	0	121,927	

DEVELOPMENT AGREEMENT FUND

CATEGORY	BUDGET	YTD
Revenues	418,349	1,592,000
Expenditures	-14,450	-11,764
Other Financing Source	0	0
Other Financing Use	-403,899	0

Revenues Over (Under) Expenditures	0	1,580,236
Total Funds Due by Date FY2016: \$1,262,000*		

*In the month of December, there was a sale and an additional payment that would not have otherwise been due until next fiscal year was collected. Therefore the amount of revenue is more than what was expected this fiscal year.

COUNTY OF LANCASTER
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

05/01/2016 TO 05/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10 GENERAL FUND					
REVENUE:					
400 CURRENT PROPERTY TAXES	20,443,906.00	253,866.27	20,905,488.56	-461,582.56	102
410 DELINQUENT PROPERTY TAXES	916,500.00	80,642.71	766,628.07	149,871.93	84
417 PROPERTY TAXES-STATE REIM	1,601,947.00	1,495.98	1,655,784.70	-53,837.70	103
418 PROPERTY TAXES-LOST REV	5,700,000.00	563,261.77	5,096,179.96	603,820.04	89
419 MULTI COUNTY PILOT	15,000.00	0.00	15,402.79	-402.79	103
422 OTHER TAXES	2,100,000.00	207,880.42	2,089,263.10	10,736.90	99
434 INTERGOVERNMENTAL- STATE	3,458,875.00	61,789.18	2,439,367.66	1,019,507.34	71
435 STATE AID TO LIBRARY	95,815.00	0.00	145,750.07	-49,935.07	152
436 INTERGOVERNMENTAL- LOCAL	897,930.00	77,774.00	797,682.17	100,247.83	89
437 FEDERAL GRANT	0.00	0.00	20,601.39	-20,601.39	0
439 OTHER GOVERNMENTAL REVENUE	0.00	0.00	35,148.98	-35,148.98	0
440 LICENSE- MISCELLANEOUS	0.00	0.00	4,377.00	-4,377.00	0
441 LICENSE- FRANCHISE	452,000.00	142,283.78	513,140.76	-61,140.76	114
442 LIC & PERMITS- BLDG	2,968,200.00	277,829.00	3,805,601.00	-837,401.00	128
444 LIC & PERMITS- PLANNING	24,100.00	4,910.00	46,135.00	-22,035.00	191
446 LIC & PERMITS- ROD	900,000.00	102,516.78	1,019,162.72	-119,162.72	113
448 LIC & PERMITS- CORONER	2,000.00	150.00	1,930.00	70.00	97
450 CHGS. FOR SVCS.- PUBLIC W	111,400.00	1,305.78	78,889.77	32,510.23	71
455 CHGS. FOR SVCS.- FEES	272,500.00	20,290.11	245,232.08	27,267.92	90
456 CHGS. FOR SVCS.- COPIES	14,650.00	2,807.95	24,131.60	-9,481.60	165
457 CHGS. FOR SVCS.- OTHER	28,200.00	2,486.00	21,593.84	6,606.16	77
458 CHGS. FOR SVCS.- EMS	2,450,000.00	62,058.54	2,134,669.97	315,330.03	87
459 CHGS. FOR SVCS.- MISC	26,000.00	2,265.00	25,484.18	515.82	98
460 FINES & FEES-TEMP VEH TAG	3,000.00	190.00	1,825.00	1,175.00	61
461 FINES & FEES- COURTS	817,500.00	60,847.80	639,212.58	178,287.42	78
464 FINES & FEES- OTHER	10,000.00	500.00	7,900.00	2,100.00	79
465 FINES & FEES- OTHER	0.00	66.67	8,459.68	-8,459.68	0
466 FINES & FEES- OTHER	15,000.00	620.00	9,404.00	5,596.00	63
467 FINES & FEES- OTHER	20,000.00	5,550.00	54,475.00	-34,475.00	272
468 FEES- BANK	68,250.00	4,848.76	62,861.77	5,388.23	92
470 CONTRIBUTION & DONATIONS	18,000.00	402.84	110,597.26	-92,597.26	614
471 LIBRARY DONATIONS	28,000.00	157.20	10,186.09	17,813.91	36
480 INTEREST INCOME	25,500.00	0.00	64,173.74	-38,673.74	252
490 OTHER INCOME	92,212.00	47,394.88	133,918.21	-41,706.21	145
491 OTHER INCOME	26,000.00	2,853.55	29,497.79	-3,497.79	113
495 OTHER INCOME	1,500.00	41.56	292.04	1,207.96	19

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
TOTAL REVENUE	43,603,985.00	1,989,086.53	43,020,448.53	583,536.47	99
EXPENDITURE:					
500 WAGES	19,754,606.00	1,469,838.37	16,764,514.84	2,990,091.16	85
510 FRINGE	7,826,460.25	574,444.47	6,627,165.41	1,199,294.84	85
520 OTHER PERSONNEL EXPENDITURE	327,500.00	1,437.11	176,098.74	151,401.26	54
530 TRAVEL, TRAINING, & DUES	435,536.00	26,890.62	302,936.34	132,599.66	70
540 SUPPLIES	417,518.00	28,992.54	361,234.30	56,283.70	87
541 POSTAGE	460,898.00	31,583.72	428,935.30	31,962.70	93
542 CLOTHING	201,536.00	15,908.47	153,187.48	48,348.52	76
543 SUPPLIES- LAUNDRY	220,000.00	18,991.65	181,978.12	38,021.88	83
544 SUPPLIES- PUBLIC WORKS	522,000.00	68,021.83	520,419.60	1,580.40	100
545 SUPPLIES- CUSTODIAL	20,000.00	1,248.92	17,472.67	2,527.33	87
547 SUPPLIES- ANIMAL FOOD	3,000.00	45.98	870.86	2,129.14	29
548 SUPPLIES- HAND TOOLS	20,000.00	129.01	20,547.91	-547.91	103
549 SUPPLIES- WELCOME CENTER	4,000.00	206.66	3,458.91	541.09	86
550 EQUIPMENT- NON CAPITAL	82,500.00	29,130.24	57,253.62	25,246.38	69
551 EQUIPMENT- GENERAL	568,777.00	54,240.79	456,545.06	112,231.94	80
560 CAPITAL EQUIPMENT	940,642.32	56,887.11	674,023.50	266,618.82	72
570 UTILITIES	1,027,640.00	94,069.55	948,205.49	79,434.51	92
571 UTILITIES- TELEPHONE	510,790.00	44,565.47	446,095.17	64,694.83	87
580 RENT	7,500.00	0.00	4,770.00	2,730.00	64
581 RENT- BUILDING	78,766.00	6,325.00	72,000.00	6,766.00	91
582 RENT- EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
590 MAINTENANCE	1,748,100.00	125,789.18	1,148,893.56	599,206.44	66
591 MAINTENANCE- GENERAL	66,500.00	3,220.51	54,917.86	11,582.14	83
593 MAINTENANCE-SVC AGREEMENT	626,500.00	23,913.21	543,315.55	83,184.45	87
594 MAINTENANCE- BLDG	172,000.00	14,753.82	172,828.89	-828.89	100
600 CONTRACTUAL SERVICES	2,066,682.13	129,261.96	1,452,803.48	613,878.65	70
604 PS-MEDICAL & PROFESSIONAL	662,151.00	41,967.83	538,858.01	123,292.99	81
605 CS- PRINTING	372,466.60	21,645.90	330,821.20	41,645.40	89
608 SC DEPT OF CORRECTIONS	25,000.00	1,545.00	13,815.00	11,185.00	55
612 CS-DISPOSAL CONTRACT	1,300,000.00	136,388.02	1,141,758.28	158,241.72	88
613 DEMOLITION EXPENSE	50,000.00	0.00	30,180.00	19,820.00	60
620 DIRECT ASSISTANCE	13,041.00	0.00	13,040.77	0.23	100
625 DIRECT ASSISTANCE	977,033.00	1,827.27	934,848.44	42,184.56	96
650 INSURANCE	974,059.00	4,740.00	954,233.24	19,825.76	98
670 ADVERTISING	92,700.00	-6.97	62,107.95	30,592.05	67
680 FEE REIMBURSEMENT	600.00	0.00	50.00	550.00	8
690 SPECIAL PROJECTS	501,504.92	52,037.44	313,902.89	187,602.03	63
691 SP- PROMOTIONS	56,000.00	3,696.44	48,189.35	7,810.65	86
750 EQUIPMENT LEASE	146,000.00	11,978.07	122,539.14	23,460.86	84

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
760 GRANTS MATCH	338,000.00	2,353.33	53,262.06	284,737.94	16
771 DS- LEASE PURCHASE	437,732.00	0.00	437,731.19	0.81	100
780 MISCELLANEOUS	50,000.00	2,760.00	30,140.00	19,860.00	60
781 MISCELLANEOUS	160,888.00	5,856.97	46,549.82	114,338.18	29
782 OVER/SHORT	570.00	850.97	-44.56	614.56	-8
783 DRUG FORFEITURE	0.00	709.13	3,809.98	-3,809.98	0
786 DONATIONS	3,000.00	1,704.41	24,352.26	-21,352.26	812
TOTAL EXPENDITURE	<u>44,275,197.22</u>	<u>3,109,950.00</u>	<u>36,690,617.68</u>	<u>7,584,579.54</u>	<u>83</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-671,212.22</u>	<u>-1,120,863.47</u>	<u>6,329,830.85</u>		<u>-943</u>
OTHER FINANCING SOURCE:					
801 TRANSFER IN	35,422.00	0.00	35,422.00	0.00	100
810 OFS FUND BALANCE	9,260,170.97	0.00	0.00	9,260,170.97	0
820 SALE OF CAPITAL ASSETS	0.00	0.00	500,000.00	-500,000.00	0
TOTAL OTHER FINANCING SOURCE	<u>9,295,592.97</u>	<u>0.00</u>	<u>535,422.00</u>	<u>8,760,170.97</u>	<u>6</u>
OTHER FINANCING USE:					
950 TRANSFERS	8,624,380.75	0.00	1,222,266.75	7,402,114.00	14
TOTAL OTHER FINANCING USE	<u>8,624,380.75</u>	<u>0.00</u>	<u>1,222,266.75</u>	<u>7,402,114.00</u>	<u>14</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-1,120,863.47</u>	<u>5,642,986.10</u>		<u>0</u>

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

County Of Lancaster

Current Period: 05/01/2016 To 05/31/2016

FY 2015-2016

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
005 Non-Departmental	1,484,909.00	1,387.85	1,294,425.45	0.00	190,483.55	13
007 Cnty Economic Dev. Dept.	318,810.25	18,705.91	141,843.57	9,800.00	167,166.68	52
011 County Council	8,592,463.00	72,559.63	786,753.95	0.00	7,805,709.05	91
012 Council Transfers	1,124,179.00	0.00	1,124,179.00	0.00	0.00	0
014 Direct Assistance	844,124.00	1,827.27	801,939.21	0.00	42,184.79	5
021 Administrator	518,059.73	41,901.65	399,398.18	261.78	118,399.77	23
022 Legal Team	290,518.00	19,622.35	195,297.47	0.00	95,220.53	33
023 Finance	645,007.88	51,066.53	544,322.38	5,582.28	95,103.22	15
024 Human Resources	207,030.10	8,788.66	166,410.26	1,652.94	38,966.90	19
025 Risk Management	98,921.00	8,088.53	79,580.18	0.00	19,340.82	20
026 Mis	943,094.36	90,608.64	760,317.15	34,326.72	148,450.49	16
027 Gis	149,144.00	10,477.51	106,140.02	0.00	43,003.98	29
029 Zoning	382,866.00	35,975.96	315,967.19	0.00	66,898.81	17
031 Building	948,920.00	55,314.35	650,477.76	0.00	298,442.24	31
032 Planning	567,486.59	37,258.72	459,728.96	2,598.92	105,158.71	19
035 Economic Development	98,087.75	0.00	98,087.75	0.00	0.00	0
041 Assessor	876,607.00	64,457.87	680,321.83	0.00	196,285.17	22
043 Auditor	379,711.88	28,519.56	329,844.84	447.63	49,419.21	13
044 Treasurer	378,156.00	29,218.41	331,640.71	0.00	46,517.29	12
045 Delinquent Tax	316,500.00	15,248.89	262,860.13	0.00	53,639.87	17
051 Registration & Elect	312,716.00	17,213.94	296,967.59	0.00	15,748.41	5
060 Register Of Deeds	337,793.50	34,757.04	273,237.13	9,764.50	54,791.87	16
061 Circuit Court	82,607.00	4,296.66	47,121.90	0.00	35,485.10	43
063 Clerk Of Court	469,479.99	37,026.13	413,351.16	0.00	56,128.83	12
064 Family Court	359,188.53	23,950.86	297,765.03	0.00	61,423.50	17
068 Coroner	418,552.04	38,374.76	403,621.68	0.00	14,930.36	4
069 Probate Court	444,715.64	29,719.27	341,788.26	3,587.24	99,340.14	22
070 Mag-Countywide	852,346.00	67,613.65	748,811.92	0.00	103,534.08	12
110 Sheriff	7,814,022.32	524,401.32	6,265,078.13	41,398.72	1,507,545.47	19
111 Sher:Drug Asset Forf	0.00	709.13	3,809.98	0.00	-3,809.98	0
117 Sheriff Dpt- Town Of Kers	493,760.65	39,304.87	437,560.36	1,546.80	54,653.49	11
120 Detention Center	2,030,899.00	156,381.87	1,708,734.29	13,609.08	308,555.83	15
121 School Resource Officers	113,152.00	12,172.19	118,345.91	0.00	-5,193.91	-5
130 Communications	1,601,602.92	112,101.55	1,326,909.59	10,223.92	264,469.41	17
140 Emergency Management	363,258.00	27,879.75	313,424.91	7,827.50	42,005.59	12
141 Fire Service	1,272,325.00	113,831.24	1,026,062.30	99,699.62	146,563.08	12
142 Town Of Kershaw- Fire	140,996.00	9,640.27	121,109.43	0.00	19,886.57	14
144 Lanc. County Firefighters	987,692.00	80,276.40	800,948.83	5,383.64	181,359.53	18
153 Lancaster Ems	6,345,931.00	498,087.23	5,568,019.70	26,853.07	751,058.23	12
202 Roads & Bridges	2,483,581.00	187,216.61	1,972,293.45	165,059.08	346,228.47	14
210 Fleet Operations	542,584.00	35,100.18	414,235.43	150.51	128,178.06	24
251 Building Maintenance	1,482,243.25	130,742.91	1,250,920.15	15,681.58	215,641.52	15
310 Landfill-Solid Waste	60,852.46	0.00	28,489.79	2,500.00	29,862.67	49
312 Solid Waste Collect	2,879,759.00	207,758.30	1,971,157.66	199,694.28	708,907.06	25
318 Animal Shelter	156,218.92	14,352.83	145,330.90	0.00	10,888.02	7
330 Health Services	82,600.00	6,356.95	74,321.08	0.00	8,278.92	10
601 Dept. Of Social Services	64,210.00	2,941.36	54,359.69	0.00	9,850.31	15
602 D.S.S. Family Indep	58,330.00	4,372.98	53,146.20	0.00	5,183.80	9
610 Veterans Affairs	161,561.41	12,999.68	147,903.65	0.00	13,657.76	8
840 Library	1,159,867.00	89,341.78	998,702.09	0.00	161,164.91	14
999 Lease	162,156.00	0.00	162,156.00	0.00	0.00	0
Report Totals Net	52,899,677.97	3,109,960.00	37,315,220.18	657,649.81	14,926,707.98	28