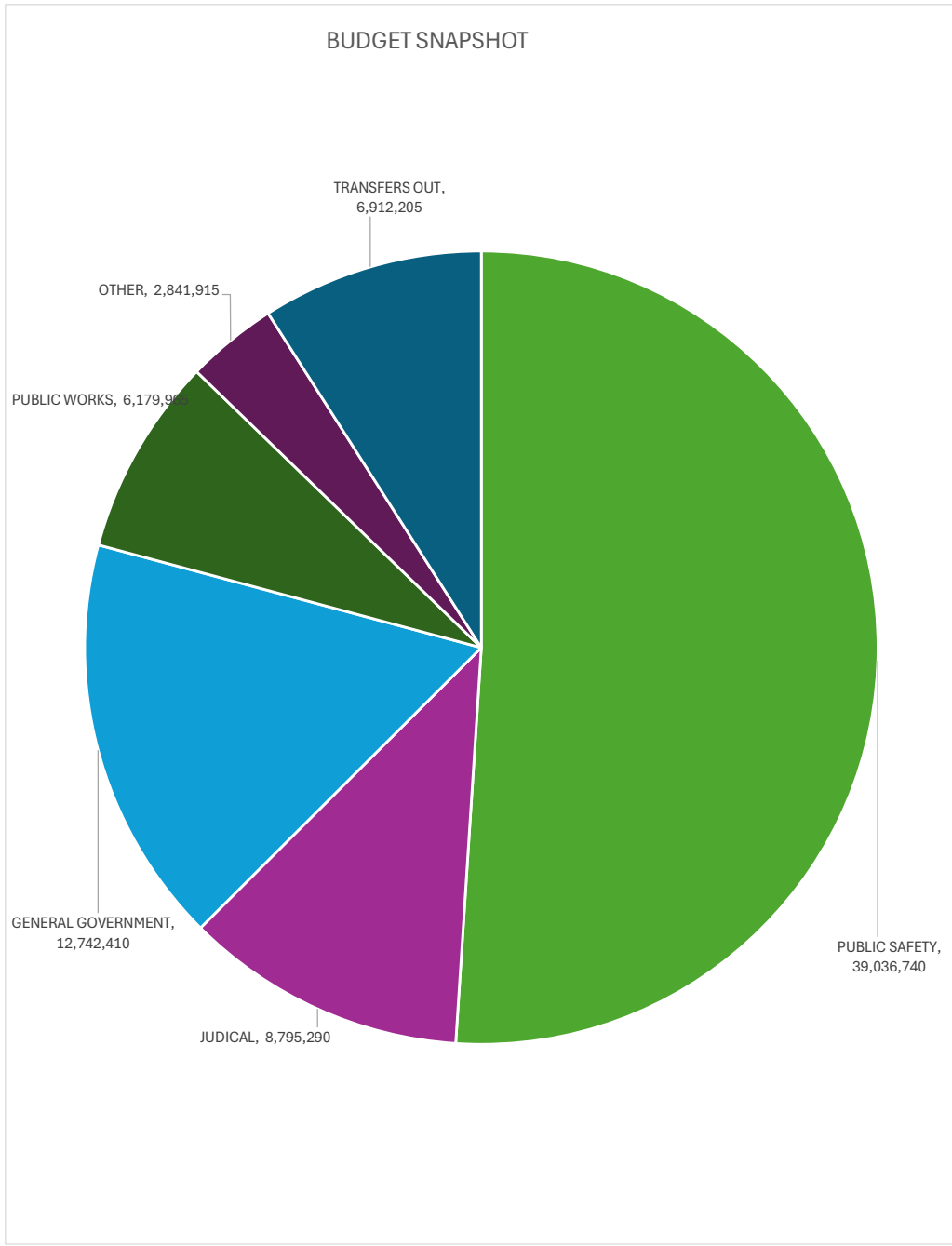


FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF MAY 26, 2026

GENERAL FUND

	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE		ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
TAXES				PUBLIC SAFETY			
Current Year Property Taxes	39,177,100	40,582,600	1,405,500	Sheriff's Office	16,244,360	16,463,295	218,935
Prior Year Taxes	2,350,625	4,421,125	2,070,500	Coroner	293,865	253,875	(39,990)
Motor Vehicle Taxes	295,000	251,550	(43,450)	Police Department	8,857,040	9,427,030	569,990
Mobile Home Taxes	90,000	96,000	6,000	Prison	8,248,120	8,703,140	455,020
Tag and Title Fees	260,000	273,000	13,000	Indigent Sick Clinic	4,092,275	4,002,275	(90,000)
Recording Intangible Taxes	350,000	410,000	60,000	Interagency Public Safety	18,500	18,500	-
Motor Vehicle TAVT	3,900,000	3,974,000	74,000	HIDTA	10,900	-	(10,900)
Railroad Equipment Tax	50,000	54,000	4,000	HEAT	66,605	168,625	102,020
Local Option Sales Tax	12,000,000	11,855,000	(145,000)	Community Violence	-	-	-
Beer Tax	375,000	369,410	(5,590)		37,831,665	39,036,740	1,205,075
Penalties and Interest	400,000	587,000	187,000	JUDICIAL			
Real Estate Transfer Tax	170,000	191,500	21,500	Juvenile Court	1,329,890	1,312,580	(17,310)
Timber Tax	15,000	15,000	-	Probate Court	829,600	820,515	(9,085)
FIFA	36,000	43,600	7,600	Clerk of Superior Court	1,642,215	1,610,735	(31,480)
Easements	600,000	501,620	(98,380)	Board of Equalization	19,490	39,635	20,145
	60,068,725	63,625,405	3,556,680	District Attorney	1,801,250	1,874,095	72,845
LICENSES AND PERMITS	200,120	277,500	77,380	Victim Witness	10,200	89,580	79,380
FINES AND FORFEITURES	1,185,250	1,297,055	111,805	Public Defender	1,067,555	904,360	(163,195)
INTERGOVERNMENTAL	3,579,200	4,043,000	463,800	Magistrate Court	738,200	754,700	16,500
CHARGES FOR SERVICES	5,198,850	5,646,020	447,170	Superior Court	778,610	739,020	(39,590)
MISCELLANEOUS	1,253,820	356,030	(897,790)	Judge Niedrach	139,175	144,640	5,465
INTEREST	370,150	514,455	144,305	Judge Johnson	145,100	144,030	(1,070)
OTHER FINANCING SOURCES	-	8,215,805	8,215,805	Judge Sparks	73,540	73,540	-
TRANSFERS IN	1,668,365	1,658,315	(10,050)	Judge King	127,850	128,565	715
TOTAL REVENUES	73,524,480	85,633,585	12,109,105	Mental Health Court	82,345	91,770	9,425
				Adult Felony Drug Court	15,660	67,525	51,865
					8,800,680	8,795,290	(5,390)
				GENERAL GOVERNMENT			
				Human Resources	934,845	959,495	24,650
				Board of Commissioners	287,115	249,250	(37,865)
				Board of Registrars	941,075	802,965	(138,110)
				Facilities	1,753,480	1,948,020	194,540
				Engineering	376,890	378,455	1,565
				Tax Appraisers	1,516,310	1,459,120	(57,190)
				Tax Assessors	42,670	37,170	(5,500)
				Tax Commissioners	1,292,205	1,282,960	(9,245)
				General Services	1,830,330	2,026,125	195,795
				County Manager	1,366,270	1,423,675	57,405
				Purchasing	309,060	274,900	(34,160)
				Finance	797,215	775,235	(21,980)
				Information Technology	1,132,315	1,125,040	(7,275)
					12,579,780	12,742,410	162,630
				PUBLIC WORKS			
					6,208,490	6,179,965	(28,525)
					6,208,490	6,179,965	(28,525)
				HOUSING & DEVELOPMENT			
				Cooperative Extension	173,750	183,740	9,990
				Interagency - Economic Deve.	265,950	491,225	225,275
					439,700	674,965	235,265
				CULTURE & RECREATION			
				Interagency - Finance Admin.	492,800	424,300	(68,500)
					492,800	424,300	(68,500)
				INTERAGENCY - CULTURE			
					1,291,270	1,291,270	-
					1,291,270	1,291,270	-
				HEALTH & WELFARE			
				Transportation for Seniors	10,000	12,950	2,950
				Interagency - Welfare	227,660	235,225	7,565
				Interagency - Health	203,205	203,205	-
					440,865	451,380	10,515
				CAPITAL OUTLAY			
					-	472,350	472,350
					-	472,350	472,350
				DEBT SERVICE			
				Principal	-	8,100,000	8,100,000
				Interest & Fiscal	-	137,510	137,510
					-	8,237,510	8,237,510
				TRANSFERS OUT			
					5,439,230	6,912,205	1,472,975
					5,439,230	6,912,205	1,472,975
				TOTAL EXPENSES	73,524,480	85,218,385	11,693,905



NET FUNDING SURPLUS (DEFICIT) OF: 415,200

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF MAY 26, 2026

FIRE FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Taxes	10,587,840	11,419,165	831,325
Interest	125,000	136,110	11,110
Transfers In	200,000	200,000	-
TOTAL REVENUES	10,912,840	11,755,275	842,435
EXPENSES			-
City of Rome	11,357,900	11,357,900	-
City of Cave Spring	322,445	322,445	-
Transfers Out	125,000	125,000	-
TOTAL EXPENSES	11,805,345	11,805,345	-
NET FUNDING SURPLUS (DEFICIT) OF:		(50,070)	

LAW LIBRARY FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	33,000	35,260	2,260
Interest	6,000	4,250	(1,750)
Other Financing Sources	-	10,785	10,785
TOTAL REVENUES	39,000	50,295	11,295
EXPENSES			
Judicial	36,605	8,795	(27,810)
Capital Outlay	-	27,115	27,115
TOTAL EXPENSES	36,605	35,910	(695)
NET FUNDING SURPLUS (DEFICIT) OF:		14,385	

HOTEL MOTEL			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Taxes	185,000	243,290	58,290
Interest	5,000	4,140	(860)
TOTAL REVENUES	190,000	247,430	57,430
EXPENSES			
Housing and Development	5,000	7,375	2,375
Transfers Out	185,000	240,055	55,055
TOTAL EXPENSES	190,000	247,430	57,430
NET FUNDING SURPLUS (DEFICIT) OF:		-	

OPIOID REMEDIATION FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Fines & Forfeitures	-	163,760	163,760
Interest	15,000	24,065	9,065
TOTAL REVENUES	15,000	187,825	172,825
EXPENSES			
Schedule A	30,000	4,475	(25,525)
Schedule B	127,100	197,230	70,130
TOTAL EXPENSES	157,100	201,705	44,605
NET FUNDING SURPLUS (DEFICIT) OF:		(13,880)	

E911 FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Intergovernmental	2,000	-	(2,000)
Charges for Services	1,964,700	1,943,475	(21,225)
Interest	2,000	3,020	1,020
Miscellaneous	-	40	40
Transfers In	586,385	586,385	-
TOTAL REVENUES	2,555,085	2,532,920	(22,165)
EXPENSES			
Public Safety	2,555,085	2,463,635	(91,450)
Capital Outlay	-	10,095	10,095
TOTAL EXPENSES	2,555,085	2,473,730	(81,355)
NET FUNDING SURPLUS (DEFICIT) OF:		59,190	

SOLID WASTE FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Taxes	2,065,530	2,267,200	201,670
Interest	20,000	32,420	12,420
TOTAL REVENUES	2,085,530	2,299,620	214,090
EXPENSES			
Public Works	1,453,730	1,256,385	(197,345)
Transfers Out	551,140	608,915	57,775
TOTAL EXPENSES	2,004,870	1,865,300	(139,570)
NET FUNDING SURPLUS (DEFICIT) OF:		434,320	

COMMUNICATION FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Intergovernmental	1,000	-	(1,000)
Charges for Services	736,620	727,135	(9,485)
Miscellaneous	51,360	43,520	(7,840)
Interest	150	12,425	12,275
TOTAL REVENUES	789,130	783,080	(6,050)
EXPENSES			
Public Safety	690,340	632,700	(57,640)
Capital Outlay	-	41,175	41,175
Transfers Out	85,310	85,310	-
TOTAL EXPENSES	775,650	759,185	(16,465)
NET FUNDING SURPLUS (DEFICIT) OF:		23,895	

STADIUM MAINTENANCE FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Miscellaneous	54,955	54,955	-
Interest	8,000	34,780	26,780
Transfers In	100,000	100,000	-
TOTAL REVENUES	162,955	189,735	26,780
EXPENSES			
Culture and Recreation	162,955	189,735	26,780
TOTAL EXPENSES	162,955	189,735	26,780
NET FUNDING SURPLUS (DEFICIT) OF:		-	

EMERGENCY MANAGEMENT FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Intergovernmental	71,350	54,270	(17,080)
Charges for Services	-	120	120
Interest	500	835	335
Miscellaneous	-	11,195	11,195
Transfers In	315,000	334,335	19,335
TOTAL REVENUES	386,850	400,755	13,905
EXPENSES			
Public Safety	386,850	389,755	2,905
Transfers Out	-	11,000	11,000
TOTAL EXPENSES	386,850	400,755	13,905
NET FUNDING SURPLUS (DEFICIT) OF:		-	

SHERIFF SPECIAL REVENUE			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Contributions & Donations	50,000	63,030	13,030
TOTAL REVENUES	50,000	63,030	13,030
EXPENSES			
Public Safety	50,000	63,030	13,030
TOTAL EXPENSES	50,000	63,030	13,030
NET FUNDING SURPLUS (DEFICIT) OF:		-	

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF MAY 26, 2026

INMATE BENEFIT			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	740,000	672,715	(67,285)
Interest	2,500	2,610	110
TOTAL REVENUES	742,500	675,325	(67,175)
EXPENSES			
Public Safety	742,500	675,325	(67,175)
TOTAL EXPENSES	742,500	675,325	(67,175)
NET FUNDING SURPLUS (DEFICIT) OF:		-	

ARPA			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
ARPA	5,966,580	5,724,680	(241,900)
Interest	250,000	127,380	(122,620)
TOTAL REVENUES	6,216,580	5,852,060	(364,520)
EXPENSES			
Big Texas Valley Water Project	4,802,070	4,796,255	(5,815)
Treatment Plant Conversion	1,164,510	928,425	(236,085)
Transfers Out	250,000	127,380	(122,620)
TOTAL EXPENSES	6,216,580	5,852,060	(364,520)
NET FUNDING SURPLUS (DEFICIT) OF:		-	

1996 SPLOST			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	25,000	36,340	11,340
TOTAL REVENUES	25,000	36,340	11,340
EXPENSES			
Fire Station	870,000	870,000	-
TOTAL EXPENSES	870,000	870,000	-
NET FUNDING SURPLUS (DEFICIT) OF:		(833,660)	

2003 SPLOST			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	18,000	21,605	3,605
TOTAL REVENUES	18,000	21,605	3,605
EXPENSES			
Chulio Right Of Way	537,925	537,925	-
TOTAL EXPENSES	537,925	537,925	-
NET FUNDING SURPLUS (DEFICIT) OF:		(516,320)	

2013 SPLOST			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	125,000	33,690	(91,310)
TOTAL REVENUES	125,000	33,690	(91,310)
EXPENSES			
Airport Runway 1-19 Extension	5,000,000	376,960	(4,623,040)
County Case Mgt Software	89,750	55,755	(33,995)
TOTAL EXPENSES	5,089,750	432,715	(4,657,035)
NET FUNDING SURPLUS (DEFICIT) OF:		(399,025)	

2017 SPLOST			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	500,000	1,522,200	1,022,200
TOTAL REVENUES	500,000	1,522,200	1,022,200
EXPENSES			
AG Center	5,794,530	5,794,530	-
Prison - Construct Gym Security	1,608,830	1,608,830	-
Historic Courthouse Renov.	6,329,540	6,520,770	191,230
Paving	45,000	45,000	-
Bridges	100,000	100,000	-
Paving, Infrastructure & Bridges	145,000	1,131,105	986,105
Paving, Infrastructure & Bridges	-	18,940	18,940
Texas Valley Infrastructure	500,000	486,750	(13,250)
Capital Equipment	640,490	640,900	410
Administration Building	2,431,800	2,431,800	-
Airport Corporate Hangar	2,172,570	2,547,610	375,040
Stadium PDL	6,100,000	7,327,650	1,227,650
Silver Creen Trail Extension	590,000	590,000	-
General and Admin.	5,000	5,000	-
Transfer to Capital Projects	689,390	689,390	-
TOTAL EXPENSES	27,152,150	29,938,275	2,786,125
NET FUNDING SURPLUS (DEFICIT) OF:		(28,416,075)	

2023 SPLOST			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
SPLOST Collections	21,828,620	22,379,420	550,800
Interest	200,000	341,125	141,125
TOTAL REVENUES	22,028,620	22,720,545	691,925
EXPENSES			
General and Admin.	5,000	5,000	-
Intergovernmental - City of Rome	9,670,080	9,914,100	244,020
Intergovernmental - Cave Spring	633,030	649,005	15,975
Airport T- Hanger	1,739,000	1,739,000	-
Public Safety Capital	503,935	601,055	97,120
FCPD Training Facility	1,000,000	1,000,000	-
FCPD Secure Parking & Evidence	-	45,000	45,000
Public Works Capital	825,100	863,155	38,055
Mango Road Improvements	415,000	415,000	-
Paving & Infrastructure	1,445,000	1,445,000	-
Eden Valley Road Improvements	160,000	160,000	-
Alto Park	380,000	1,384,475	1,004,475
Etowah Park	-	13,650	13,650
Garden Lakes	-	1,858,515	1,858,515
Economic Development	1,500,000	1,500,000	-
Recycling Technology	500,000	500,000	-
Chulio Road Improvements	3,000,000	3,000,000	-
Three Mile Road	900,000	900,000	-
Transfer to Capital Projects	-	918,455	918,455
TOTAL EXPENSES	22,676,145	26,911,410	4,235,265
NET FUNDING SURPLUS (DEFICIT) OF:		(4,190,865)	

CAPITAL PROJECTS			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	50,000	157,490	107,490
Other Financing Sources	-	158,130	158,130
Transfers In	3,593,515	3,837,230	243,715
TOTAL REVENUES**	3,643,515	4,152,850	509,335
EXPENSES			
Sheriff - Jail	88,605	219,505	130,900
County Police	-	12,500	12,500
Facilities	1,644,290	1,416,195	(228,095)
Public Works	-	353,660	353,660
Paving	2,007,685	348,190	(1,659,495)
Drainage	30,000	30,000	-
Prison	173,000	173,000	-
Solid Waste	24,000	24,000	-
Tax Appraisers	30,000	30,000	-
Community Develop. - Health	90,000	-	(90,000)
Recycling Center	-	90,000	90,000
Superior Court	10,000	10,000	-
County Clerk	10,000	10,000	-
Information Technology	205,000	205,000	-
Communications	96,155	72,115	(24,040)
Emergency Management	-	11,000	11,000
Airport	1,662,695	1,392,270	(270,425)
Capital Outlay	-	322,775	322,775
Transfers Out	29,170	26,185	(2,985)
TOTAL EXPENSES	6,100,600	4,746,395	(1,354,205)
NET FUNDING SURPLUS (DEFICIT) OF:		(593,545)	

** This excludes grant revenue, which is netted with the expenses.

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF MAY 26, 2026

DEBT SERVICE FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Transfers In	383,430	219,130	(164,300)
Interest	-	2,770	2,770
TOTAL REVENUES	<u>383,430</u>	<u>221,900</u>	<u>(161,530)</u>
EXPENSES			
Housing and Development	200,000	200,000	-
Debt Service	91,570	71,615	(19,955)
Transfers Out	91,860	134,005	42,145
TOTAL EXPENSES	<u>383,430</u>	<u>405,620</u>	<u>22,190</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(183,720)</u>	

ANIMAL CONTROL FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	20,000	32,590	12,590
Miscellaneous	1,450	2,470	1,020
Interest	1,500	11,730	10,230
Contributions & Donations	48,000	33,525	(14,475)
Transfers In	1,337,630	1,337,630	-
TOTAL REVENUES	<u>1,408,580</u>	<u>1,417,945</u>	<u>9,365</u>
EXPENSES			
Public Safety	1,518,580	1,391,505	(127,075)
TOTAL EXPENSES	<u>1,518,580</u>	<u>1,391,505</u>	<u>(127,075)</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>26,440</u>	

WATER FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Intergovernmental	1,471,235.00	1,475,835	4,600
Charges for Services	8,588,250	9,030,480	442,230
Miscellaneous	-	6,692,465	6,692,465
Interest	275,000	236,600	(38,400)
Rental Fees	12,000	14,165	2,165
TOTAL REVENUES	<u>10,346,485</u>	<u>17,449,545</u>	<u>7,103,060</u>
EXPENSES			
Water Department	6,329,970	6,445,080	115,110
Depreciation	1,788,415	1,763,950	(24,465)
Capital	3,794,000	3,887,615	93,615
Debt Service	59,735	55,555	(4,180)
Transfers Out	908,940	908,940	-
TOTAL EXPENSES	<u>12,881,060</u>	<u>13,061,140</u>	<u>180,080</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>4,388,405</u>	

RECREATION			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	1,773,750	1,933,380	159,630
Miscellaneous	33,850	74,260	40,410
Interest	15,000	23,625	8,625
Sponsorships / Donations	121,500	124,915	3,415
Transfers In	2,600,000	2,641,590	41,590
TOTAL REVENUES	<u>4,544,100</u>	<u>4,797,770</u>	<u>253,670</u>
EXPENSES			
Recreation	4,630,370	4,851,095	220,725
TOTAL EXPENSES	<u>4,630,370</u>	<u>4,851,095</u>	<u>220,725</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(53,325)</u>	

AIRPORT FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	1,286,500	1,333,480	46,980
Miscellaneous	23,800	23,365	(435)
Interest	7,000	25,525	18,525
TOTAL REVENUES	<u>1,317,300</u>	<u>1,382,370</u>	<u>65,070</u>
EXPENSES			
Airport	1,637,725	1,450,270	(187,455)
Depreciation	831,900	557,835	(274,065)
Transfers Out	374,535	374,535	-
TOTAL EXPENSES	<u>2,844,160</u>	<u>2,382,640</u>	<u>(461,520)</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(1,000,270)</u>	

RECREATION - CAPITAL PROJECTS			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Interest	1,600	1,225	(375)
Sponsorships / Donations	-	10,000	10,000
Transfers In	29,170	26,185	(2,985)
TOTAL REVENUES	<u>30,770</u>	<u>37,410</u>	<u>6,640</u>
EXPENSES			
County Capital	83,170	88,885	5,715
City Capital	-	1,315	1,315
TOTAL EXPENSES	<u>83,170</u>	<u>90,200</u>	<u>7,030</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(52,790)</u>	

AGRICULTURE CENTER FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Miscellaneous	-	-	-
Interest	-	15	15
Transfers In	116,785	106,950	(9,835)
TOTAL REVENUES	<u>116,785</u>	<u>106,965</u>	<u>(9,820)</u>
EXPENSES			
Culture and Recreation	116,785	106,965	(9,820)
TOTAL EXPENSES	<u>116,785</u>	<u>106,965</u>	<u>(9,820)</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>-</u>	

RECREATION - SPECIAL PROJECTS			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Hall of Fame	14,850	-	(14,850)
Senior Promotions	5,500	-	(5,500)
TOTAL REVENUES	<u>20,350</u>	<u>-</u>	<u>(20,350)</u>
EXPENSES			
Hall of Fame	18,350	-	(18,350)
Senior Promotions	7,000	-	(7,000)
Transfers Out	-	41,590	41,590
TOTAL EXPENSES	<u>25,350</u>	<u>41,590</u>	<u>16,240</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(41,590)</u>	

RECYCLING FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Intergovernmental	374,280	520,685	146,405
Charges for Services	200,000	174,575	(25,425)
Interest	245	1,345	1,100
Miscellaneous	-	240	240
Transfers In	127,140	184,915	57,775
TOTAL REVENUES	<u>701,665</u>	<u>881,760</u>	<u>180,095</u>
EXPENSES			
Public Works	749,035	757,295	8,260
Transfers Out	139,330	139,330	-
TOTAL EXPENSES	<u>888,365</u>	<u>896,625</u>	<u>8,260</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(14,865)</u>	

INSURANCE FUND			
REVENUES	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
Charges for Services	10,504,110	11,062,155	558,045
Miscellaneous	50,000	35,200	(14,800)
Interest	20,000	20,760	760
TOTAL REVENUES	<u>10,574,110</u>	<u>11,118,115</u>	<u>544,005</u>
EXPENSES			
Insurance	10,530,940	12,006,270	1,475,330
TOTAL EXPENSES	<u>10,530,940</u>	<u>12,006,270</u>	<u>1,475,330</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(888,155)</u>	