

1000 General Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-240,171.19	-1,124,850.82			
	Other Revenue					
383000	Transfer Operating Budget from Regional Revenue	692,305.00	692,305.00	2,769,220.00	-2,076,915.00	25 25
	Total Other Revenue	692,305.00	692,305.00	2,769,220.00	-2,076,915.00	25
	Other Expenses					
521000	Transfers					
820	Transfer to Operating Reserve			567,952.00	567,952.00	
825	Transf to Equip Reserve			26,986.00	26,986.00	
	Total Account			594,938.00	594,938.00	
	Total Other Expenses	0.00	0.00	594,938.00	594,938.00	
	Net Income	452,133.81	-432,545.82			