

ADMINISTRATION DEPARTMENT
FUND BALANCES

INCOME VS. EXPENDITURES						
FUND NAME	PROJECTED INCOME	PROJECTED APPROPRIATIONS	PROJECTED BALANCE	PREVIOUS YEAR CARRY OVER	PROJECTED CARRY OVER	
General Fund	\$414,200.00	\$531,019.51	\$116,819.51	\$1,022,790.74	\$905,971.23	
OTA Lease Fund	\$132,355.44	\$132,500.00	\$144.56	\$144.56	\$0.00	
ADMINISTRATION TOTALS	\$546,555.44	\$663,519.51	\$116,964.07	\$1,022,935.30	\$905,971.23	