ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*										
Information presented on a	nation presented on a		2020		2021		2021		2021	
<u>Budgetary Basis</u>			Audited		Amended		Budget		Amended	
			Actual		Budget		Revisions		Budget	
Transportation Fund	Revenues	\$	26,603,198	\$	24,655,314	\$	-	\$	24,655,314	
	Expenditures		20,175,982		30,398,204		25,000		30,423,204	
	Net Change		6,427,216		(5,742,890)		(25,000)		(5,767,890)	
Estimated Ending Funds Available	· ·		14,867,005		9,124,115		(25,000)		9,099,115	
Designations & Reservations:										
Revenue Stabilization Reserve					342,337		-		342,337	
Catastrophic Events Reserve					1,731,891		-		1,731,891	
Capital Reserve			_		7,049,887		(25,000)		7,024,887	
Total Designations & Reservations					9,124,115		(25,000)		9,099,115	
Unobligated Reserves					-		-		-	
Philip S. Miller Trust Fund	Revenues	\$	524,263	\$	667,037	\$	335,000	\$	1,002,037	
•	Expenditures		573,053		654,260		335,000	-	989,260	
	Net Change		(48,790)		12,777		-		12,777	
Estimated Ending Funds Available	_		256,044		268,821		-		268,821	
Committed for Fund Purpose					268,821		-		268,821	
Unobligated Reserves					-		-		-	
Police Capital Fund	Revenues	\$	633,068	\$	493,539	\$	-	\$	493,539	
•	Expenditures	·	328,874	·	679,218	·	225,278	·	904,496	
	Net Change		304,194		(185,679)		(225,278)		(410,957)	
Estimated Ending Funds Available	· ·		445,985		260,306		(225,278)		35,028	
Committed for Fund Purpose			, , , , , , , , , , , , , , , , , , ,		260,306		(225,278)		35,028	
Unobligated Reserves					-		-			
Transportation Capital Fund	Revenues	\$	34,656,769	\$	12,230,051	\$	-	\$	12,230,051	
·	Expenditures		29,364,376		17,740,752	·	400,000	·	18,140,752	
	Net Change		5,292,393		(5,510,701)		(400,000)		(5,910,701)	
Estimated Ending Funds Available	· ·		16,767,729		11,257,028		(400,000)		10,857,028	
Committed for Fund Purpose					322,767		-		322,767	
Capital Reserve					10,934,261		(400,000)		10,534,261	
Total Designations & Reservations			-		11,257,028		(400,000)		10,857,028	
Unobligated Reserves							-		-	
Water Resources Fund	Revenues	\$	36,031,148	\$	32,519,972	\$	-	\$	32,519,972	
	Expenditures		48,861,899		42,136,233		2,718,155		44,854,388	
	Net Change		(12,830,751)		(9,616,261)		(2,718,155)		(12,334,416)	
Estimated Ending Funds Available	<u> </u>		43,964,848		34,348,587		(2,718,155)		31,630,432	
Designations & Reservations:										
Operating Designations					1,862,326		-		1,862,326	
Capital Reserve					28,231,614		(2,718,155)		25,513,459	
Reserve for Catastrophic Failure					4,254,647				4,254,647	
Total Designations & Reservations					34,348,587		(2,718,155)		31,630,432	
Unobligated Reserves					-		-			

1

Revenues S,771,212 S,573,816 S-1,500 S,41,500		ATED ENDING F	<u> </u>								
Revenues											
Revenues	<u>Budgetary Basis</u>			Audited		Amended		•		Amended	
Expenditures Net Change 3,401,990 3,776,016 541,500 4,317,								Revisions			
Setimated Ending Funds Available Debt Service Reserved tons: Revenue Stabilization Reserve Service Reserve R	Golf Course Fund	Revenues	\$	3,721,212	\$	3,573,816	\$	-	\$	3,573,816	
Estimated Ending Funds Available 1,873,289 1,671,089 (541,500) 1,129,129,129,129,129,129,129,129,129,12		Expenditures		3,401,990		3,776,016		541,500		4,317,516	
Designations & Reservations: Revenue Stabilization Reserve		Net Change		319,222		(202,200)		(541,500)		(743,700	
Revenue Stabilization Reserve 212,346 4 212,24 Capital Reserve 957,928 (541,500) 416,50 Debt Service Reserve 500,815 - 500,815 500,815 500,815 500,815 500,815 500,815 500,915 510,137,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1212,910 1214,91 1212,910 1214,91 1212,910 1214,91 1212,91 1212,91 1212,91 1212,91 1212,91 1212,91 12	Estimated Ending Funds Available			1,873,289		1,671,089		(541,500)		1,129,589	
Capital Reserve Part Par	_										
Debt Service Reserve Found	Revenue Stabilization Reserve					212,346		-		212,346	
Total Designations & Reservations	Capital Reserve					957,928		(541,500)		416,428	
Unobligated Reserves Fevenues Expenditures Expenditures Expenditures Expenditures Net Change \$ 9,477,702 \$ 10,137,759 \$ - \$ 10,137,759 \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,140, \$ 10,14	Debt Service Reserve			<u>-</u>		500,815		-		500,815	
Employee Benefits Fund	Total Designations & Reservations					1,671,089		(541,500)		1,129,589	
Expenditures Net Change 8,898,963 9,490,370 650,000 10,140,000 2,66 2,60,000 10,140,000 2,66 2,60,000 10,140,000 2,66 2,60,000 1,853,000 2,66 2,60,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,843,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,000 1,853,0	Unobligated Reserves					-		-			
Net Change S78,739 647,389 (650,000) (2,66 Stimated Ending Funds Available 1,855,793 2,503,182 (650,000) 1,853, 1,855,793 2,503,182 (650,000) 1,853, 1,855,793 2,093,064 (650,000) 1,443, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,851, 1,85	Employee Benefits Fund	Revenues	\$	9,477,702	\$	10,137,759	\$	-	\$	10,137,759	
Estimated Ending Funds Available 1,855,793 2,503,182 (650,000) 1,853,793 Designations & Reservations: Claims Reserve 2,093,064 (650,000) 1,443,443,443,443,443,443,443,443,443,44		Expenditures		8,898,963		9,490,370		650,000		10,140,370	
Designations & Reservations: Claims Reserve 2,093,064 (650,000) 1,443,443,443,443,443,443,443,443,443,44		Net Change		578,739		647,389		(650,000)		(2,611	
Claims Reserve 2,093,064 (650,000) 1,443,443,443,443,443,443,443,443,443,44	Estimated Ending Funds Available	_		1,855,793		2,503,182		(650,000)		1,853,182	
Health Care Cost Reserve 2410,118 - 410, 1853,	Designations & Reservations:										
Total Designations & Reservations 2,503,182 (650,000) 1,853,700 Unobligated Reserves	Claims Reserve					2,093,064		(650,000)		1,443,064	
Part	Health Care Cost Reserve					410,118		-		410,118	
Revenues \$ 2,773,112 \$ 5,293,494 \$ 25,000 \$ 5,318,48 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 5,083,014 25,000 \$ 5,108,494 \$ 2,907,279 \$ 2,04,451,533 \$ \$ 4,151,533 \$ \$ 4,151,533 \$ \$ \$ 4,151,533 \$ \$ \$ 4,151,533 \$ \$ \$ 4,151,533 \$ \$ \$ 4,151,533 \$ \$ \$ \$ 4,151,533 \$ \$ \$ \$ 4,151,533 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Designations & Reservations			•		2,503,182		(650,000)		1,853,182	
Expenditures Net Change 2,907,279 5,083,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 5,108,014 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,00	Unobligated Reserves					-		-			
Net Change (134,167) 210,480 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210	Fleet Services Fund	Revenues	\$	2,773,112	\$	5,293,494	\$	25,000	\$	5,318,494	
Net Change (134,167) 210,480 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210,745 - 210		Expenditures		2,907,279		5,083,014		25,000		5,108,014	
Stimated Ending Funds Available 3,941,053		Net Change		(134,167)		210,480		-		210,480	
Committed for Fund Purpose 4,151,533 - 4,151,533 - 4,151,533 - 4,151,533 - 4,151,533 - 4,151,533 - 4,151,533 - 4,151,533 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Estimated Ending Funds Available	_				4,151,533		-		4,151,533	
Total All Funds Revenues \$ 114,420,472 \$ 89,570,982 \$ 360,000 \$ 89,930,930,930,930,930,930,930,930,930,93	Committed for Fund Purpose							-		4,151,533	
Expenditures Net Change (91,944) (20,387,085) (4,559,933) (24,947,0) Estimated Ending Funds Available \$83,971,746 \$63,584,661 \$(4,559,933) \$59,024,778,770 \$70tal Committed for Fund Purpose Total Unobligated Fund Balance 5,003,427 (225,278) 4,778,770 \$70tal Unobligated Fund Balance 7.	Unobligated Reserves					-		-			
Net Change (91,944) (20,387,085) (4,559,933) (24,947,0)	Total All Funds	Revenues	\$	114,420,472	\$	89,570,982	\$	360,000	\$	89,930,982	
Estimated Ending Funds Available \$ 83,971,746 \$ 63,584,661 \$ (4,559,933) \$ 59,024,733 Total Designations & Reservations 58,581,234 (4,334,655) 54,246,833 Total Committed for Fund Purpose 5,003,427 (225,278) 4,778,733 Total Unobligated Fund Balance - - - -		Expenditures		114,512,416		109,958,067		4,919,933		114,878,000	
Total Designations & Reservations Total Committed for Fund Purpose Total Unobligated Fund Balance 58,581,234 (4,334,655) 54,246,55 5,003,427 (225,278) 4,778,55		Net Change		(91,944)		(20,387,085)		(4,559,933)		(24,947,018	
Total Committed for Fund Purpose 5,003,427 (225,278) 4,778,75 Total Unobligated Fund Balance	Estimated Ending Funds Available		\$	83,971,746	\$	63,584,661	\$	(4,559,933)	\$	59,024,728	
Total Committed for Fund Purpose 5,003,427 (225,278) 4,778,75 Total Unobligated Fund Balance	Total Designations & Reservations					58,581,234		(4,334,655)		54,246,579	
Total Unobligated Fund Balance										4,778,149	
	-					-		-			
Estimated Ending Funds Available \$ 63,584,661 \$ (4,559,933) \$ 59,024,7	Estimated Ending Funds Available				\$	63,584,661	\$	(4,559,933)	\$	59,024,728	