

**SYKESVILLE**

**Statement of Revenues and Expenditures - Budget vs Actual, FY05/06-BRE**

From 6/1/2006 Through 6/30/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Revenue					
GENERAL FUND	100				
Revenues	000				
Real Estate Taxes	4110	3,144.77	811,799.41	801,000.00	10,799.41
Indiv. Personal Property Tax	4121	0.00	534.14	800.00	(265.86)
Corp. Personal Property Tax	4122	16.58	21,836.22	18,000.00	3,836.22
County Adjustments, Taxes	4125	(11.48)	(11,458.35)	1,000.00	(12,458.35)
Add'ns&Abtmnts-Prior Years,Tax	4126	0.00	(1,519.52)	(500.00)	(1,019.52)
Payment In Lieu of Taxes	4127	0.00	19,733.50	0.00	19,733.50
Penalties, Tax	4130	342.05	2,395.15	2,000.00	395.15
Discounts, Tax	4140	0.00	(4,599.92)	(5,000.00)	400.08
Income Tax, State	4150	113,587.06	437,625.04	400,000.00	37,625.04
Admissions Tax, State	4160	0.00	589.32	300.00	289.32
Alcoholic Beverages, State	4211	0.00	(0.50)	975.00	(975.50)
Traders Licenses, County	4212	763.60	3,771.34	1,500.00	2,271.34
Building Permits, County	4213	0.00	1,153.41	1,000.00	153.41
Park/Visitor Cntr Permits,Town	4221	640.00	6,420.00	800.00	5,620.00
Franchise Fees, Cable TV	4222	0.00	26,222.24	36,250.00	(10,027.76)
Bid Packages, Town	4225	0.00	220.00	100.00	120.00
Bldg/Zoning Permits, Town	4227	54.98	2,500.86	2,000.00	500.86
BZA Applications, Town	4228	150.00	150.00	0.00	150.00
Solicitor Permits, Town	4229	10.00	10.00	0.00	10.00
Program Open Space, State	4301	0.00	174,956.00	0.00	174,956.00
Intersection, MD32/851-EMA	4306	43,752.21	536,153.75	0.00	536,153.75
Intersection, MD32/851-WDC	4307	103,906.50	402,475.84	0.00	402,475.84
Intersection,MD32/851-CarrCnty	4308	37,747.50	782,293.34	0.00	782,293.34
Intersection, MD32/851-IDA/CC	4309	100,843.23	193,726.86	0.00	193,726.86
IntersectioMD32/851Fndng-State	4310	0.00	3,571,432.00	0.00	3,571,432.00
Highway User Revenue, State	4312	18,193.27	192,641.73	236,000.00	(43,358.27)
Warfield Complex Grant, State	4313	0.00	140,000.00	0.00	140,000.00
Police Protection Grant, State	4315	12,067.00	51,928.00	55,670.00	(3,742.00)
Warfield Grants, County	4316	0.00	7,290.00	0.00	7,290.00
Warfield Complex Grants - EMA	4317	0.00	(1,210.00)	0.00	(1,210.00)
Warfield - Reimbursed to Town	4319	0.00	14,056.15	0.00	14,056.15
Program Open Space, County	4321	0.00	1,250.00	21,500.00	(20,250.00)
Grants, MiscProjects, State	4323	0.00	12,820.00	0.00	12,820.00
Police Dept Misc Grants-State	4324	382.17	2,722.17	0.00	2,722.17
Bank Share Tax,TwnCntyAgreemnt	4326	0.00	1,246.00	1,246.00	0.00
NPDES(Twn/Cnty Agreement)	4327	0.00	3,365.00	0.00	3,365.00
TownPrograms,Twn/Cnty Agreemnt	4328	0.00	205,570.00	205,570.00	0.00
OffHwySystemFnd,TownCntyAgreem	4329	0.00	3,097.00	3,097.00	0.00
Impact Fees	4430	0.00	1,200.00	3,000.00	(1,800.00)
Trash Collection Charges	4450	256.74	21,165.74	19,200.00	1,965.74
Solid Waste Collection Permits	4451	0.00	200.00	0.00	200.00
Parking Violations	4510	125.00	1,915.00	1,500.00	415.00
Insurance & Damage Recovery	4540	0.00	7,648.35	0.00	7,648.35
Insurance Reimbursement	4545	127.33	7,771.96	1,500.00	6,271.96
Interest	4810	3,548.86	24,477.09	8,000.00	16,477.09
Baldwins, Principal	4811	1,049.46	13,155.56	12,200.00	955.56
Baldwin, Interest	4812	346.08	4,986.46	4,560.00	426.46
Baldwin's Percent Rent	4813	0.00	8,532.00	10,000.00	(1,468.00)
Rentals, Equip & Property	4815	1,959.90	16,293.80	15,100.00	1,193.80
Post Office Commissions	4817	920.79	10,034.23	12,250.00	(2,215.77)
Newsletter Ads - Receipts	4819	862.00	3,689.00	0.00	3,689.00
Hist Dist Comm-Zoning App.	4821	30.00	565.00	250.00	315.00
Gatehouse - Donations	4822	260.00	6,678.20	500.00	6,178.20
Gatehouse - Fundraisers	4823	1,278.00	7,824.49	1,000.00	6,824.49
Gatehouse Memberships	4824	0.00	20.00	270.00	(250.00)

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From 6/1/2006 Through 6/30/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Misc Receipts - Town Manager	4831	0.00	37.61	0.00	37.61
Misc Receipts - Clerk/Treas	4832	0.00	80.00	0.00	80.00
Misc Receipts - Police Dept	4833	200.00	1,466.00	0.00	1,466.00
Misc Receipts - Secretary/Rcpt	4834	0.00	10.00	0.00	10.00
Misc Receipts - General	4835	352.28	(11,211.80)	0.00	(11,211.80)
Mini-Train - Little Sykes	4837	386.00	2,460.00	1,000.00	1,460.00
Destination Sykesville	4838	320.00	320.00	0.00	320.00
Parks & Rec Comm, Self Funded	4850	0.00	2,817.39	0.00	2,817.39
P&R Event Revenues	4851	780.00	8,972.00	4,000.00	4,972.00
CDBG Program Funds	4855	0.00	0.00	155,000.00	(155,000.00)
Infrastructure Bonds -Receipts	4857	45,964.94	254,329.88	415,000.00	(160,670.12)
OMLPO-Transfers In	4861	7,500.00	7,500.00	0.00	7,500.00
Capital Reserve Restricted, PWD	4873	0.00	0.00	50,000.00	(50,000.00)
Capital Reserve & Fund Balance	4880	0.00	0.00	62,377.00	(62,377.00)
<b>Total Revenue</b>		<u>501,856.82</u>	<u>8,016,134.14</u>	<u>2,560,015.00</u>	<u>5,456,119.14</u>

Expenditures

<b>GENERAL FUND</b>	<b>100</b>				
Mayor & Town Council	100				
Salaries	5000	800.00	16,436.40	13,200.00	(3,236.40)
Comp Time Payout	5025	0.00	14,725.37	13,000.00	(1,725.37)
Vacation Time PayOut	5026	663.01	11,786.39	7,000.00	(4,786.39)
Travel Expense	5300	4,247.94	14,277.21	9,000.00	(5,277.21)
Dues	5820	589.60	1,936.98	1,000.00	(936.98)
Subscriptions	5830	0.00	533.56	650.00	116.44
Bank Fees - Misc Charges	5835	33.70	1,240.90	250.00	(990.90)
Maryland Municipal League	7110	0.00	3,331.10	3,600.00	268.90
Advertising & Publishing	7120	(233.04)	3,145.66	9,000.00	5,854.34
Promotions	7125	229.73	4,604.90	7,000.00	2,395.10
Newsletter, Town	7127	2,274.28	7,378.87	6,500.00	(878.87)
Monthly Calendar	7128	500.00	4,580.34	4,500.00	(80.34)
Education	7130	36.43	4,902.73	5,000.00	97.27
Employee Events	7132	0.00	1,152.91	3,000.00	1,847.09
Mayor & Council Retreat	7133	0.00	1,132.50	600.00	(532.50)
Town Services Survey	7134	0.00	0.00	2,000.00	2,000.00
Community Media Center	7430	0.00	10,488.64	10,400.00	(88.64)
Town Manager	110				
Salaries	5000	5,163.20	67,365.72	67,131.50	(234.22)
Equipment Maintenance	5250	0.00	0.00	200.00	200.00
Office Supplies	5400	268.03	1,927.44	1,835.00	(92.44)
Records/Office Equip&Furniture	5450	40.99	122.41	0.00	(122.41)
Cellular Phones	5715	42.65	470.99	550.00	79.01
Town Manager Administration	115				
Salaries	5000	2,954.00	37,179.95	38,395.00	1,215.05
Clerk Treasurer	120				
Salaries	5000	3,082.80	40,113.92	40,075.00	(38.92)
Equipment Maintenance	5250	0.00	0.00	100.00	100.00
Travel Expense	5300	0.00	0.00	200.00	200.00
Office Supplies	5400	143.31	2,211.73	2,500.00	288.27
Records/Office Equip&Furniture	5450	40.99	120.02	0.00	(120.02)
Computer Software	5551	0.00	29.95	400.00	370.05
Bank Rental	5610	0.00	85.00	100.00	15.00
Treasurer's Bond	5620	0.00	202.00	250.00	48.00
Acct Software Tech Support	5640	0.00	0.00	500.00	500.00
Acct Software Maint Contract	5641	0.00	1,436.50	2,200.00	763.50
Clerk Assistant/File Clerk	125				
Salaries	5000	0.00	4,130.00	5,500.00	1,370.00
Professional Fees	140				

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From 6/1/2006 Through 6/30/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Auditor	5100	0.00	12,310.00	10,000.00	(2,310.00)
Legal Counsel	7210	0.00	28,124.99	30,000.00	1,875.01
Engineering	7220	0.00	32,824.59	25,000.00	(7,824.59)
Codification Services	7240	0.00	2,482.24	1,500.00	(982.24)
Municipal Building	150				
Salaries	5000	2,075.20	26,988.33	26,985.00	(3.33)
Utilities	5210	160.47	4,072.49	6,050.00	1,977.51
Telephone	5220	980.94	11,141.03	10,085.00	(1,056.03)
Building Maintenance	5230	0.00	2,652.70	3,000.00	347.30
Housekeeping	5235	300.00	3,370.00	3,120.00	(250.00)
Heating	5240	0.00	4,252.13	3,700.00	(552.13)
Equipment Maintenance	5250	0.00	1,645.13	1,930.00	284.87
Property Maintenance	5270	0.00	163.05	0.00	(163.05)
Office Supplies	5400	309.44	1,656.34	2,700.00	1,043.66
Records/Office Equip&Furniture	5450	2,061.98	2,141.01	0.00	(2,141.01)
Miscellaneous Supplies	5500	56.85	237.36	0.00	(237.36)
Computer Hardware	5550	0.00	136.87	1,600.00	1,463.13
Computer Software	5551	0.00	49.99	0.00	(49.99)
Computer Maintenance	5552	0.00	732.00	2,000.00	1,268.00
Promotions	7125	0.00	60.00	0.00	(60.00)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	20,798.07	122,048.54	155,000.00	32,951.46
Planning & Zoning	160				
Planning & Zoning Commission	7310	9.64	46.76	200.00	153.24
HDC	165				
SHDC-Operating Exp.TownFunded	7320	38.13	206.64	1,000.00	793.36
Operating Exp. SelfFunded	7321	0.00	3,318.40	0.00	(3,318.40)
SHDC Ombudsman	7840	0.00	0.00	500.00	500.00
SHDC Grant Program	7845	0.00	0.00	1,500.00	1,500.00
Parks & Recreation	170				
Parks & Rec-Self Funded	7341	990.00	12,242.50	0.00	(12,242.50)
Parks&Rec, Adult CoEd Softball	7731	0.00	0.00	500.00	500.00
Parks & Rec, Misc Park Events	7740	678.43	9,912.93	3,000.00	(6,912.93)
Police	210				
Salaries	5000	24,119.93	288,569.27	280,030.50	(8,538.77)
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	100.00	2,800.00	5,000.00	2,200.00
Utilities	5210	299.29	2,722.98	3,650.00	927.02
Building Maintenance	5230	117.88	352.90	2,400.00	2,047.10
Housekeeping	5235	90.00	795.00	1,700.00	905.00
Heating	5240	0.00	681.01	2,444.00	1,762.99
Equipment Maintenance	5250	180.00	1,646.46	4,000.00	2,353.54
Gasoline & Oil	5260	1,222.83	11,475.60	12,650.00	1,174.40
Property Maintenance	5270	0.00	41.25	0.00	(41.25)
Vehicle Maintenance	5280	322.09	15,740.06	7,200.00	(8,540.06)
Travel Expense	5300	0.00	675.65	1,500.00	824.35
Office Supplies	5400	580.88	2,809.90	2,800.00	(9.90)
Miscellaneous Supplies	5500	602.98	2,316.58	2,500.00	183.42
Computer Hardware	5550	0.00	570.94	600.00	29.06
Computer Software	5551	0.00	0.00	2,300.00	2,300.00
Computer Maintenance	5552	47.50	3,099.37	0.00	(3,099.37)
Uniforms	5700	194.95	3,360.77	4,000.00	639.23
Cellular Phones	5715	161.08	1,750.33	1,900.00	149.67
Training & Tuition	5810	200.00	1,029.00	3,400.00	2,371.00
Subscriptions	5830	0.00	1,044.72	800.00	(244.72)
Promotions	7125	780.80	1,898.30	1,900.00	1.70
Ammunition	7410	0.00	0.00	900.00	900.00
Auxiliary Police	7450	740.00	795.92	800.00	4.08

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From 6/1/2006 Through 6/30/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Capital Outlays	7821	33,681.65	114,350.61	315,000.00	200,649.39
Police Dept Administration	215				
Salaries	5000	2,092.80	27,402.78	27,208.00	(194.78)
Volunteer Fire Department	220				
Vol Fire Dept Contribution	7827	0.00	7,000.00	7,000.00	0.00
Street Maintenance	310				
Misc Road Materials	7500	0.00	1,707.84	2,000.00	292.16
Road Overlays	7520	0.00	15,010.00	73,500.00	58,490.00
Drainage & Inlets	7542	0.00	5,686.00	2,000.00	(3,686.00)
Stormwater Mgmt Regs(NPDES)	7545	0.00	3,365.00	0.00	(3,365.00)
Road Repair/Patching	7560	0.00	11,495.46	22,000.00	10,504.54
Street Lighting Electric Svc.	7570	203.59	42,983.45	55,000.00	12,016.55
Holiday Decorations-Town	7572	0.00	1,944.82	0.00	(1,944.82)
Signs	7580	182.50	1,311.25	1,000.00	(311.25)
Parking Lots	320				
Parking Lot Improvements	7595	0.00	145,355.20	100,000.00	(45,355.20)
Sanitation & Trash Collections	330				
Salaries	5000	6,850.49	92,473.99	86,532.00	(5,941.99)
Equipment Maintenance	5250	18.70	856.96	7,000.00	6,143.04
Dumpsters/Sanitation Equipment	5255	0.00	2,680.00	0.00	(2,680.00)
Gasoline & Oil	5260	1,083.63	10,409.11	11,385.00	975.89
Vehicle Maintenance	5280	0.00	4,468.63	8,400.00	3,931.37
Miscellaneous Supplies	5500	47.85	1,718.17	1,375.00	(343.17)
Uniforms	5700	398.71	3,982.28	3,275.00	(707.28)
Tipping Fees	7610	10,546.72	80,383.25	85,000.00	4,616.75
Capital Outlays	7821	0.00	283.46	500.00	216.54
Public Works	340				
Salaries	5000	7,613.73	115,191.08	119,005.00	3,813.92
Utilities	5210	35.00	2,538.60	4,180.00	1,641.40
Building Maintenance	5230	0.00	382.76	0.00	(382.76)
Heating	5240	132.21	2,525.62	4,301.00	1,775.38
Equipment Maintenance	5250	69.45	2,511.22	6,370.00	3,858.78
Gasoline & Oil	5260	707.40	8,055.13	4,428.00	(3,627.13)
Property Maintenance	5270	178.98	1,922.16	4,500.00	2,577.84
Vehicle Maintenance	5280	0.00	11,691.14	6,735.00	(4,956.14)
Office Supplies	5400	23.08	631.97	500.00	(131.97)
Miscellaneous Supplies	5500	186.44	2,742.83	1,335.00	(1,407.83)
Internet Service	5553	0.00	148.50	0.00	(148.50)
Uniforms	5700	398.71	4,149.82	3,275.00	(874.82)
Cellular Phones	5715	267.94	3,289.47	2,900.00	(389.47)
Temporary Workers Compensation	7760	0.00	0.00	2,000.00	2,000.00
Capital Outlays	7821	0.00	9,945.00	10,380.00	435.00
Part-Time Public Works	345				
Salaries	5000	1,892.00	7,529.50	0.00	(7,529.50)
Snow Removal	350				
Overtime	5005	0.00	0.00	4,500.00	4,500.00
Snow Removal Supplies	7511	0.00	25,397.80	10,500.00	(14,897.80)
Capital Outlays	7821	0.00	3,010.00	3,000.00	(10.00)
Recycling	360				
Misc Recycling Exps	7630	0.00	0.00	100.00	100.00
Parks Maintenance	410				
Utilities	5210	100.65	2,625.33	2,200.00	(425.33)
Building Maintenance	5230	0.00	189.00	0.00	(189.00)
Housekeeping	5235	160.00	1,610.00	1,200.00	(410.00)
Equipment Maintenance	5250	532.03	2,998.57	2,500.00	(498.57)
Property Maintenance	5270	1,021.18	10,908.16	6,000.00	(4,908.16)
Miscellaneous Supplies	5500	126.15	1,486.18	1,535.00	48.82
POS Grant-Town Match	7710	0.00	3,975.00	3,500.00	(475.00)

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Tree Care & Maintenance	7771	211.50	211.50	2,000.00	1,788.50
POS, Park Improvements	7797	11,570.00	26,190.00	21,500.00	(4,690.00)
Debt	500				
Infra Bond-Principal	5901	0.00	11,382.83	7,000.00	(4,382.83)
Infra Bond-Interest	5902	0.00	5,564.77	12,200.00	6,635.23
SALT Loan-Principal	5905	1,055.58	13,243.58	12,200.00	(1,043.58)
SALT Loan-Interest	5906	339.96	4,898.44	4,560.00	(338.44)
2005-Pol Veh-Lease-Princ	5907	0.00	5,310.67	2,850.00	(2,460.67)
2005-Pol Veh-Lease-Interest	5908	0.00	0.00	2,850.00	2,850.00
CDA2002-Parking Lots-Principal	5911	0.00	28,095.28	23,300.00	(4,795.28)
CDA2002-Parking Lots-Interest	5912	0.00	6,229.41	14,000.00	7,770.59
2003-Prop&Parking Loan- Princ	5913	204.34	1,254.51	1,200.00	(54.51)
2003-Prop&Parking Loan- Princ	5914	460.92	2,980.47	3,000.00	19.53
CDA2005-PolStatnExpa-Principal	5915	0.00	21,254.75	20,000.00	(1,254.75)
CDA2005-PolStatnExp-Interest	5916	0.00	930.17	20,000.00	19,069.83
2005-SanitTrkLease/Purch-Princ	5917	0.00	27,881.01	15,000.00	(12,881.01)
SanitTrk-Lease/Purch-Interest	5918	0.00	862.63	15,000.00	14,137.37
2006-PropertyPurch-Principal	5919	381.94	3,741.61	0.00	(3,741.61)
2006-PropertyPurch-Interest	5920	1,150.44	4,590.04	0.00	(4,590.04)
Miscellaneous Expenditures	600				
Miscellaneous	5600	0.00	10.00	0.00	(10.00)
CDL-Drug&Alcohol Testing	5850	0.00	395.00	800.00	405.00
Town Events(FallFest)	7750	0.00	1,000.00	1,000.00	0.00
Social Security	7812	0.00	10,568.28	57,985.00	47,416.72
Insurance-General	7813	500.00	33,219.00	56,672.00	23,453.00
Contingency	7817	0.00	0.00	11,361.00	11,361.00
Capital Outlays	7821	0.00	953.16	956.00	2.84
Employee Benefits	610				
Bank Fees (Direct Deposit)	7803	0.00	(43.60)	0.00	43.60
Short Term Disability/Employer	7804	0.00	5,268.06	4,800.00	(468.06)
Retirement Plan/401a	7806	4,961.82	71,639.80	90,936.00	19,296.20
Workers' Comp Insurance	7807	0.00	32,975.00	62,000.00	29,025.00
Long Term Disability/Employer	7808	0.00	2,358.19	2,700.00	341.81
Life Insurance	7809	0.00	486.75	500.00	13.25
Hlth Insur-Employer's Share	7810	0.00	99,237.10	100,000.00	762.90
Employee Benefit	7811	0.00	100.00	1,000.00	900.00
Payroll Tax (Federal & State)	620				
Social Security	7812	4,697.26	51,067.87	0.00	(51,067.87)
Gatehouse	710				
Salaries	5000	971.08	13,001.30	13,029.00	27.70
Utilities	5210	77.73	895.92	2,400.00	1,504.08
Security Services-Professional	5215	90.00	1,830.00	0.00	(1,830.00)
Telephone	5220	53.59	728.60	600.00	(128.60)
Building Maintenance	5230	0.00	4,245.07	4,500.00	254.93
Housekeeping	5235	122.07	592.07	1,560.00	967.93
Heating	5240	0.00	2,473.21	2,640.00	166.79
Property Maintenance	5270	271.73	271.73	750.00	478.27
GateHouse Self-Funded	5331	339.23	5,198.26	0.00	(5,198.26)
Office Supplies	5400	0.00	914.38	1,400.00	485.62
Miscellaneous Supplies	5500	409.54	762.51	1,150.00	387.49
Computer Hardware	5550	0.00	29.33	0.00	(29.33)
Internet Service	5553	0.00	0.00	100.00	100.00
Promotions	7125	0.00	33.00	100.00	67.00
Capital Outlays	7821	1,200.00	2,663.49	1,500.00	(1,163.49)
Assistant Curator-Gatehouse	715				
Salaries	5000	605.22	7,237.46	7,207.00	(30.46)
Train Station	720				
Building Maintenance	5230	49.50	112.20	1,900.00	1,787.80

**SYKESVILLE**

**Statement of Revenues and Expenditures - Budget vs Actual, FY05/06-BRE**

From 6/1/2006 Through 6/30/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Black Schoolhouse	730				
Utilities	5210	114.40	582.65	1,500.00	917.35
Building Maintenance	5230	0.00	402.45	0.00	(402.45)
Building Repairs/Improvements	5232	0.00	257.95	0.00	(257.95)
Warfield Complex	740				
Warfield Complex	7826	20.94	171,637.44	0.00	(171,637.44)
Warfield Intersection	7829	338,517.34	5,278,643.78	0.00	(5,278,643.78)
Sykesville Development Corpora	750				
Office Supplies	5400	2,208.93	3,954.18	0.00	(3,954.18)
VisitorCenter/PostOffice/Tower	760				
Salaries	5000	2,417.83	32,643.56	33,669.00	1,025.44
Utilities	5210	151.67	2,751.95	6,000.00	3,248.05
Security Services-Professional	5215	68.85	650.40	1,480.00	829.60
Telephone	5220	0.00	0.00	400.00	400.00
Building Maintenance	5230	6.05	893.61	1,400.00	506.39
Housekeeping	5235	100.00	1,207.06	1,500.00	292.94
Office Supplies	5400	108.69	515.53	600.00	84.47
Promotions	7125	0.00	0.00	400.00	400.00
Operating Exp. SelfFunded	7321	7,500.00	7,500.00	0.00	(7,500.00)
Post Office - USPS@OMLVC	765				
Miscellaneous Supplies	5500	7,629.70	7,629.70	0.00	(7,629.70)
S&P Railway Society	770				
Utilities	5210	0.00	360.00	360.00	0.00
Riverfront Development	775				
Capital Outlays	7821	0.00	350.00	0.00	(350.00)
Little Sykes Railway & Park	780				
Building Maintenance	5230	0.00	239.10	500.00	260.90
Property Maintenance	5270	0.00	146.00	0.00	(146.00)
Mini-Train	7780	0.00	241.00	800.00	559.00
<b>Total Expenditures</b>		<u>536,216.42</u>	<u>7,709,816.39</u>	<u>2,560,015.00</u>	<u>(5,149,801.39)</u>