Office of the Comptroller

Liz Sumner, Comptroller

DATE: September 10, 2026

TO: Supervisor Marcelia Nicholson-Bovell, Chairwoman, County Board of Supervisors

FROM: Cynthia (C.J.) Pahl, Financial Services Director

SUBJECT: 2026 Fiscal Projection for Milwaukee County – (For Information Only)

2026 Year-end Fiscal Projection as of July 31, 2026

Wisconsin Statutes Section 59.255(2) and County Ordinance Section 56.02(2) require the Comptroller to provide a monthly update of the fiscal condition of the County. Based on prior year actuals, current year fiscal projections submitted by departments, and known projected actions, Milwaukee County's projected 2026 year-end fiscal status is a ***surplus of $3.3 million.*** This projection is based on the most current reports from departments and best estimates of countywide expenditure and revenue impacts.

FISCAL YEAR 2026				
Period	**Month**	**Projected Year End Position**	**Annual Projection**	**Change from Prior Projection**
1	January	Deficit	($1.1 million)	N/A
2	February	Deficit	($2.3 million)	($1.2 million)
3	March	Surplus	$0.4 million	$2.7 million
4	April	Surplus	$0.3 million	($0.1 million)
5	May	Surplus	$3.0 million	$2.7 million
6	June	Surplus	$3.5 million	$0.5 million
7	July	Surplus	$3.3 million	($0.2 million)

Major changes to the fiscal status since the **May** fiscal report are:

- Office of the County Executive – surplus of $0.1 million
- Clerk of Circuit Court – surplus increase of $0.3 million
- County Treasurer – surplus increase of $0.3 million
- Office of the Sheriff – deficit increase $0.4 million
- Community Reintegration Center – deficit increase of $0.2 million
- Medical Examiner – surplus of $0.3 million
- DOT – Transportation Services – surplus of $0.1 million
- DOT – Fleet Management – deficit of $0.1 million
- DHHS – surplus increase of $0.1 million
- Parks – surplus of $0.3 million
- Potawatomi Revenue – surplus of $0.4 million
- Sales Tax – surplus decrease of $2.5 million
- Fringe Benefits – surplus increase of $1.5 million

The table on the following page shows the fiscal status of each department. To better help demonstrate month-over-month changes, the table at the end of this report provides a summary of the fiscal information provided by departments for each month of the fiscal year.

Milwaukee County
Annual Fiscal Report of Surplus/Deficit as of July 31, 2026 Period 7

Agency	Description	2026 Projected Revenues	2026 Budgeted Revenues	Revenue Variance	2026 Projected Expenditures	2026 Budgeted Expenditures	Expenditure Variance	Surplus / (Deficit)
	General Fund Departments							
100	County Board	-	-	-	1,236,599	1,236,599	-	-
103	Governmental Affairs	-	-	-	457,611	465,580	7,969	**7,969**
109	Office of Equity	(21,166)	(10,000)	11,166	1,543,620	1,532,454	(11,166)	-
110	County Executive	-	-	-	896,632	1,052,438	155,806	**155,806**
112	Personnel Review Board	-	-	-	238,404	293,329	54,925	**54,925**
113	Corporation Counsel	(411,520)	(344,000)	67,520	3,117,495	3,049,975	(67,520)	-
114	Human Resources	-	-	-	7,405,150	7,405,150	-	-
115	Dept of Administrative Services	(9,070,450)	(9,070,307)	143	47,032,747	47,032,604	(143)	**(0)**
118	Strategy, Budget, and Performance	-	-	-	4,603,274	4,603,274	-	-
200	Combined Court Related Operations	(15,913,221)	(15,231,488)	681,733	32,579,565	33,259,394	679,829	**1,361,562**
290	Courts - Pre-Trial Services	(504,024)	(503,630)	394	7,198,057	7,322,896	124,839	**125,233**
301	Election Commission	(84,250)	(85,750)	(1,500)	1,127,227	1,130,203	2,976	**1,476**
309	County Treasurer	(2,633,973)	(2,230,000)	403,973	997,594	997,560	(34)	**403,939**
327	County Clerk	(451,569)	(617,355)	(165,786)	1,548,239	1,622,493	74,254	**(91,532)**
340	Register of Deeds	(4,237,309)	(4,237,300)	9	1,605,675	1,605,675	-	**9**
370	Office of the Comptroller	(143,000)	(143,000)	-	6,496,968	6,496,968	-	-
400	Sheriff	(25,945,707)	(26,084,836)	(139,129)	80,474,212	75,701,834	(4,772,378)	**(4,911,507)**
430	Community Reintegration Center	(2,354,307)	(2,952,871)	(598,564)	71,956,799	68,232,848	(3,723,951)	**(4,322,515)**
450	District Attorney	(8,076,736)	(7,155,309)	921,427	17,588,311	16,714,764	(873,547)	**47,880**
480	Emergency Management	(3,910,349)	(4,237,271)	(326,922)	12,978,953	13,293,998	315,045	**(11,878)**
490	Medical Examiner	(4,260,902)	(3,998,396)	262,506	5,996,299	5,996,299	-	**262,506**
509	Transportation Services	(2,354,395)	(2,466,209)	(111,814)	2,378,228	2,633,865	255,637	**143,823**
510	DOT - Highway Maintenance	(30,197,755)	(30,197,755)	-	30,408,894	30,408,894	-	-
580	DOT - Admin Div	(1,763,733)	(3,135,569)	(1,371,836)	1,884,491	3,270,484	1,385,994	**14,158**
800	Department of Human Services	(139,702,861)	(142,826,092)	(3,123,231)	190,521,047	194,752,175	4,231,129	**1,107,898**
900	Department of Parks	(30,057,990)	(29,537,041)	520,949	54,624,773	54,403,824	(220,949)	**300,000**
950	Zoological Department	(20,936,827)	(22,668,006)	(1,731,179)	22,111,455	23,842,634	1,731,179	-
970	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
991	University Extension	(128,000)	(128,000)	-	603,781	603,781	-	-
	Non-Departmentals							
190	Revenue Non-Departmental	(494,014,263)	(493,655,595)	358,668	-	-	-	**358,668**
1991	*Property Tax*	*(309,014,834)*	*(309,014,834)*	-	-	-	-	-
1992	*Earnings on Investments*	*(16,406,737)*	*(16,406,737)*	-	-	-	-	-
1996	*0.5% Sales Tax*	*(108,924,164)*	*(108,924,164)*	-	-	-	-	-
194	General Non-Departmental	(77,956,692)	(74,826,301)	3,130,391	117,439,271	122,654,765	5,215,494	**8,345,885**
1945	*Contingency*	-	-	-	-	*3,416,742*	*3,416,742*	*3,416,742*
1950	*Fringe Benefits*	*(92,608,177)*	*(89,477,786)*	*3,130,391*	*177,452,435*	*178,952,435*	*1,500,000*	*4,630,391*
1951	*Fringe Benefits - 0.4% Sales Tax*	*(86,670,949)*	*(86,670,949)*	-	*86,670,949*	*86,670,949*	-	-
1972	*Wage/Benefit Supplemental*	-	-	-	-	*298,752*	*298,752*	*298,752*
199	Parks Non-Departmental	-	-	-	2,447,580	2,447,580	-	-
	Total General Fund	**(875,130,998)**	**(876,342,081)**	**(1,211,083)**	**732,998,953**	**737,564,340**	**4,565,387**	**3,354,304**
	Other Funds							
116	Information Management Services	(979,455)	(979,455)	-	16,946,235	16,946,235	-	-
117	Risk Management	-	-	-	12,647,562	12,647,562	-	-
504	DOT - Airport Division	(105,657,861)	(108,190,981)	(2,533,120)	105,657,861	108,190,981	2,533,120	-
530	DOT - Fleet Management	(25,868,872)	(25,872,872)	(4,000)	25,532,651	25,460,749	(71,901)	**(75,901)**
560	DOT - Transit/Paratransit System	(128,702,013)	(132,119,063)	(3,417,050)	157,817,129	161,234,179	3,417,050	-
550	DAS - Utility	-	-	-	-	-	-	-
630	Behavioral Health Division	(150,747,553)	(157,328,306)	(6,580,753)	202,589,577	205,376,246	2,786,670	**(3,794,083)**
996	Debt Retirement and Interest	(11,940,266)	(11,940,266)	-	50,335,731	50,335,731	-	-
10024	COVID Expendable Funds	-	-	-	-	-	-	-
120	Capital Improvements	(80,702,755)	(80,702,755)	-	315,659,937	315,659,937	-	-
	Total Other Funds	**(503,619,320)**	**(516,154,243)**	**(12,534,923)**	**870,240,446**	**878,905,384**	**8,664,938**	**(3,869,985)**
	Expendable Trusts							
50003	Zoo Expendable Trusts	(2,053,693)	(2,053,693)	-	2,344,573	2,344,573	-	-
50005	Parks Expendable Trusts	(500,461)	(500,461)	-	500,461	500,461	-	-
50006	OPD Expendable Trusts	-	-	-	-	-	-	-
50007	BHD Expendable Trusts	-	-	-	-	-	-	-
50008	Airport Expendable Trusts	-	-	-	-	-	-	-
50010	DAS Expendable Trusts	-	-	-	-	-	-	-
50011	Fleet Expendable Trusts	-	-	-	-	-	-	-
	Total Expendable Trusts	**(2,554,154)**	**(2,554,154)**	**-**	**2,845,034**	**2,845,034**	**-**	**-**
	Projected Surplus (Deficit)	**(1,381,304,473)**	**(1,395,050,478)**	**(13,746,006)**	**1,606,084,434**	**1,619,314,758**	**13,230,325**	**(515,681)**
	Less Expendable Trusts							-
	Contribution (to)/from Behavorial Health Reserves							3,794,083
	Total Projected Surplus (Deficit) - with Contingency							**3,278,403**
	Total Projected Surplus (Deficit) - without Contingency							**(138,339)**

Debt Service Reserve Activity and Projected 2026 Ending Balance	
2026 Starting Balance	$ 169,003,890
2026 Activity	
2026 Budget Commitment	$ (11,129,477)
Unspent Bond Rellocation	$ (805,587)
File #23-808 Move Match Funds from DSR	$ (862,822)
File #24-753 Reestablish Funds from ARPA Tax Levy Swap	$ (3,426,827)
File #26-246 DSR to Economic Development	$ (164,591)
File #24-753 Reestablish Unobligated Parks Match	$ (101,191)
File #26-292 Reallocate Lapsed Project Funds	$ (656,340)
File #26-400 May 2026 Lapsed Projects	$ 238,738
File #26-483 June 2026 Lapsed Project Fund Reallocation	$ (238,738)
2026 Projected Balance	**$ 151,857,056**

Unallocated Contingency Fund	
2026 Adopted Balance	**$ 4,000,000**
County Board Approved Actions	
Unspent Bond Rellocation	$ 22,140
File #26-292 Lapsed Project Fund Reallocation	$ 408,943
2026 County Board Adopted Budget True-Up	$ 6,957
File #26-329 DAS-Facilities Management	$ (313,039)
File #26-328 McGovern Senior Center	$ (100,000)
File #26-500 Sheridan Park Bluff	$ (1,126,580)
Current Available Balance	**$ 2,898,421**

Allocated Contingency Fund	
2026 Adopted Balance	**$ 500,000**
Allocated Items	
ARPA Treasury True-Up	$ 18,321
Current Available Balance	**$ 518,321**

Committee Action

This is an informational report only.

Cynthia (CJ) Pahl, Financial Services Director
Office of the Comptroller

DESCRIPTION OF SIGNIFICANT SURPLUS AND DEFICIT PROJECTIONS FOR 2026

Office of the County Executive *(Agency 110)* ***$0.2 million surplus***

The Office of the County Executive is projecting a surplus of $0.2 million due to savings in personnel services.

Combined Court Related Operations *(Agency 200)* ***$1.4 million surplus***

The Department of Combined Court Related Operations has increased its surplus by $0.3 million to $1.4 million due to an increase in fines and forfeitures and savings in legal fees and psychiatrist fees.

Courts Pretrial Services *(Agency 290)* ***$0.1 million surplus***

The Department of Pretrial Services is projecting a surplus of $0.1 million due to unanticipated revenue of $0.1 million.

County Treasurer *(Agency 309)* ***$0.4 million surplus***

The County Treasurer has increased its surplus by $0.3 million to $0.4 million due to anticipated surplus in interest earned on delinquent property taxes and on interest earned from properties sold.

County Clerk *(Agency 327)* ***($0.1 million deficit)***

The County Clerk is projecting a deficit largely due to marriage ceremony fees that are not currently being earned, offset by a surplus in personnel costs.

Office of the Sheriff *(Agency 400)* ***($4.9 million deficit)***

The overtime needs of the Office of the Sheriff continue to trend over budget. For 2026, the current estimate is an overtime deficit of $7.6 million and social security deficit of $0.3 million. These deficits are offset by an estimated $3.7 million in salary savings. The Office of the Sheriff is also projecting an expenditure deficit of $0.4 million from services provided to the airport coming in less than budget and commodities and services coming in over budget by $0.2 million. The Office of Sheriff is predicting a net revenue deficit of $0.1 million driven by a $0.2 million deficit in charges for services, a $0.4 million deficit in fines and forfeitures, and a $0.4 million deficit in federal revenue which are offset positively by $0.9 million in received RNC revenue.

Community Reintegration Center *(Agency 430)* ***($4.3 million deficit)***

The overtime needs of the Community Reintegration Center (CRC) continue to trend over budget. For 2026, the current estimate is an overtime deficit of $2.9 million, an increase of $0.4 million since May. The CRC further is estimating a salary and social security deficit of $0.6 million and a capital outlay deficit of $0.3 million. The CRC is also projecting a revenue deficit of $0.6 million. This revenue deficit is largely due to a shortfall in state revenue due to the suspension of transfers

from the Wisconsin Department of Corrections. Charges for services and other revenue are under budget (due to telephone revenue and electronic monitoring revenue) which are largely offset by a surplus in concessions revenue.

Medical Examiner *(Agency 490)* ***$0.3 million surplus***

The Medical Examiner is projecting a surplus of $0.3 million due to anticipated surplus in charges for services provided.

MCDOT - Transportation Services *(Agency 509)* ***$0.1 million surplus***

The MCDOT – Transportation Services Division is projecting a surplus due largely to surplus revenue in licensing and permits. The Division is anticipating a deficit in revenues related to charges to capital projects, which is fully offset by personnel services savings.

MCDOT – Fleet Management *(Agency 530)* ***($0.1 million deficit)***

The MCDOT – Fleet Management Division is projecting a deficit due to overages in commodities and services.

MCDOT - Transit *(Agency 560)* ***Breakeven***

Transit has updated its surplus projection to $2.7 million. Of this surplus, $1.9 million is due to a credit from the paratransit provider for 2025 services; this included a $0.4 million credit and a $1.5 million reduction in 2025 invoices which will both be applied in 2026. The additional surplus is based on current operating trends resulting from reduced overtime, lower paratransit expenditures due to higher contractor efficiency, and strategic agency fare enforcement. Offsetting these surpluses are potential shortfalls in vehicle registration fee (VRF) revenue and other potential federal funding reductions, although VRF is showing improvement from earlier months. MCDOT intends to use any surplus funds available at the end of 2026 to reduce the federal stimulus funding by the same amount in 2026, which would result in a breakeven for 2026 and extend federal stimulus funds availability into 2027.

DHHS – Behavioral Health Services *(Agency 630)* **(*$3.8 million deficit)***

The DHHS – BHS Division deficit projection has been reduced by $1.9 million since May to $3.8 million. This deficit is largely due to adult community-based residential facility (CBRF) and adult family home (AFH) placement costs, youth client service costs, and inpatient psychiatric placement costs trending higher than budget. The improvement can be attributed to increased substance use disorder (SUD) revenue, Medicaid program write-offs, and lower than previously projected adult CBRF and AFH costs.

Department of Health & Human Services *(Agency 800)* ***$1.1 million surplus***

The surplus in DHHS is primarily driven by savings out-of-home placement costs trending lower in CYFS and savings in personnel and commodities.

Department of Parks, Recreation, and Culture *(Agency 900)* ***$0.3 million surplus***

Parks is projecting a revenue surplus of $0.5 million driven by golf revenues. This surplus offsets an expenditure deficit of $0.2 million due to the price of gasoline. This results in a net surplus of $0.3 million.

Non-Departmental Expenditures and Revenues

Potawatomi Revenue *(Org 1937)* ***$0.4 million surplus***

The actual Potawatomi revenue received for 2026 was $359,000 more than budget.

Appropriation for Contingency *(Org 1945)* ***$3.4 million surplus***

The contingency fund's balance, if unused, falls to the bottom line at the end of the fiscal year and is available to offset any potential issues. The contingency fund has a current balance of $3.4 million.

Fringe Benefits *(Org 1950)* ***$4.6 million surplus***

- **Medical claims:** Early 2026 trends in healthcare and pharmaceutical claims are erratic. Looking back to medical claims in 2025, the County's average medical claims growth rate was a historic 22% increase through September of 2025 which was followed by a significant decline to -6% for most of October and November, likely due to the contract dispute between UHC and Ascension. Those rates picked up shortly after the dispute was resolved, and rates jumped back to over 27%. For 2026, the first four weeks of medical claims was an increase of 25% over 2025, some of which is likely still attributable to the contract dispute between UHC and Ascension. Since then, week-over-week claims have varied from a 70% decrease to a 32% increase over 2025, making it difficult to assess where the County's trend is heading. Assuming a modest 5.5% growth rate for the remainder of 2026 results in a surplus of $7.0 million in medical claims. However, these gains are offset by pharmacy and rebate shortfalls.
- **Pharmacy claims:** Active and pre-65 retiree pharmacy claims cost continue to trend at rates the County has not experienced. In 2025, the pharmacy growth rate was 19%. For the first five months of 2026, year-over-year growth averages 23%. Post-65 pharmacy growth rates have dramatically shifted from an annual increase of 20% in 2025 to a 14% decline in the first several months of 2026. If these rates continue, there would likely be a surplus of $1.6 million in pharmacy expenditures. However, this reduction in post-65 claims is due to changes resulting from the Inflation Reduction Act (IRA) and will also impact the County's rebates. After two months of 2025 rebates, rebate earnings are trending above previous estimates increasing the reported expenditure surplus by $1.5 million.
- **WRS Pension Contributions:** As reported by the Office of Strategy, Budget, and Performance during the 2026 budget hearings, the budget for WRS pension expenses and employee contributions was likely to result in a deficit for the 2026 fiscal year. After three months of expenses and revenues, the estimated net deficit is $1.4 million.

- **Employee Health Contributions:** Based on eight payroll cycles, there is a projected surplus of $875,000 in employee health contributions.

  The net result is a surplus of $4.6 million. The Office of the Comptroller will continue to monitor weekly claims data and provide updated information as additional claims are paid and rebates are received.

Wage and Benefit Supplemental *(Org 1971)* ***$0.3 million surplus***

An allocation of $1.86 million was included in the 2026 Adopted Budget to support the 2026 cost of salary increases implemented in December 2025 related to the Compensation Transformation Project. After those changes were implemented, $0.3 million remains unallocated and available to offset other countywide deficits.

Sales Tax *(Org 1996)* ***Breakeven***

July and August sales tax receipts came in below previous estimates, decreasing the likelihood of a year-end surplus. Assuming month-over-month growth of 3.4% for the remainder of the year, the County will end the fiscal year with a breakeven for sales tax. Assuming a 3.4% growth rate for the remainder of the year is reasonable and results in a year-over-year growth rate of 3.8%, which is the same as 2025. The Office of the Comptroller will continue to monitor monthly sales tax data and provide updated projections as additional collections are received.

Investment Earnings *(Org 1992)* ***Breakeven***

Long-term investments in 2025 averaged monthly yields of around 4.4%; short-term investments averaged monthly yields of 3.3% but declined to 2.8% in December. Assuming similar daily average investments and yields in 2026, the County could earn roughly $21 million, depending on how the County's mark-to-market adjustments impact overall earnings. Total earnings are further reduced by the amounts allocated to County interest-bearing accounts. The budget is approximately $16 million, so the final earnings rates, mark-to-market adjustments, and allocations will all impact the year-end position of investment earnings. Currently, no surplus is anticipated.

Milwaukee County
Cummulative Summary of Monthly Departmental Projections for 2026

Agency	Description	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	Dec-26	FINAL
	General Fund Departments													
100	County Board	-	-	-	-	-	-	-						
103	Governmental Affairs	-	-	7,968	7,965	7,969	7,969	7,969						
109	Office of Equity	-	-	-	-	-	-	-						
110	County Executive	-	-	87,697	90,222	91,370	86,512	155,806						
112	Personnel Review Board	158,455	41,356	53,453	84,150	57,157	53,712	54,925						
113	Corporation Counsel	-	-	-	-	-	-	-						
114	Human Resources	-	-	2,392	-	-	-	-						
115	Dept of Administrative Services	-	-	-	-	-	-	-						
118	Strategy, Budget, and Performance	-	-	-	-	-	-	-						
200	Combined Court Related Operations	489,779	590,469	773,010	942,483	1,067,938	1,195,881	1,361,562						
290	Courts - Pre-Trial Services	20,000	19,000	18,907	(93)	102,755	115,064	125,233						
301	Election Commission	57,132	13,611	8,853	22,366	16,311	9,002	1,476						
309	County Treasurer	-	43,308	103,522	103,627	103,973	103,939	403,939						
327	County Clerk	(175,300)	(144,708)	(150,641)	(175,187)	(105,428)	(51,711)	(91,532)						
340	Register of Deeds	-	-	-	-	-	-	9						
370	Office of the Comptroller	-	-	-	-	-	-	-						
400	Sheriff	(4,660,213)	(5,226,994)	(4,401,849)	(4,481,763)	(4,552,826)	(4,543,598)	(4,911,507)						
430	Community Reintegration Center	(1,435,830)	(2,695,870)	(2,825,419)	(3,848,682)	(4,078,933)	(4,304,370)	(4,322,515)						
450	District Attorney	1,000	3,783	38,186	33,517	39,187	39,648	47,880						
480	Emergency Management	-	-	191	1,912	1,043	(105)	(11,878)						
490	Medical Examiner	-	-	-	-	-	262,506	262,506						
509	Transportation Services	41,293	190,675	40,043	30,662	36,212	103,259	143,823						
510	DOT - Highway Maintenance	-	-	-	-	-	-	-						
580	DOT - Admin Div	15,698	19,114	14,114	14,114	14,114	14,114	14,158						
800	Department of Human Services	-	127,360	366,484	530,053	979,316	1,081,942	1,107,898						
900	Department of Parks	-	-	-	(220,949)	-	21,166	300,000						
950	Zoological Department	-	-	-	-	-	-	-						
970	Milwaukee Public Museum	-	-	-	-	-	-	-						
991	University Extension	-	-	-	-	-	-	-						
	Non-Departmentals													
190	Revenue Non-Departmental	-	-	-	1,000,000	2,500,000	2,500,000	358,668						
1991	*Property Taxes*	*-*	*-*	*-*	*-*	*-*	*-*	*-*						
1992	*Earnings on Investments*	*-*	*-*	*-*	*-*	*-*	*-*	*-*						
1996	*Sales Tax*	*-*	*-*	*-*	*1,000,000*	*2,500,000*	*2,500,000*	*-*						
194	General Non-Departmental	4,500,000	4,765,788	6,368,649	6,268,649	6,790,781	6,845,885	8,345,885						
1945	*Contingency*	*4,500,000*	*4,522,140*	*4,625,001*	*4,525,001*	*3,416,742*	*3,416,742*	*3,416,742*						
1950	*Fringe Benefits*	*-*	*-*	*1,500,000*	*1,500,000*	*3,130,391*	*3,130,391*	*4,630,391*						
1951	*Fringe Benefits - 0.4% Sales Tax*	*-*	*-*	*-*	*-*	*-*	*-*	*-*						
1972	*Wage/Benefit Supplemental*	*-*	*243,648*	*243,648*	*243,648*	*243,648*	*298,752*	*298,752*						
199	Parks Non-Departmental	-	-	-	-	-	-	-						
	Other Funds													
116	Information Management Services	-	-	-	-	(81,711)	-	-						
117	Risk Management	-	-	-	-	-	-	-						
504	DOT - Airport Division	-	-	-	-	-	-	-						
530	DOT - Fleet Management	-	(56,142)	(61,142)	(62,142)	5,004	5,044	(75,901)						
560	DOT - Transit/Paratransit System	-	-	-	-	-	-	-						
550	DAS - Utility	-	-	-	-	-	-	-						
630	Behavioral Health Division	(1,000,000)	(4,143,606)	(3,799,640)	(5,313,905)	(5,686,541)	(4,336,952)	(3,794,083)						
996	Debt Retirement and Interest	-	-	-	-	-	-	-						
10024	COVID Expendable Funds	-	-	-	-	-	-	-						
120	Capital Improvements	-	-	-	-	-	-	-						

NR=No Report