

ORDINANCE NO. 21-02-38

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2020/2021 BUDGET

WHEREAS, the City Council is vested with the responsibility to periodically review, adjust and amend the City's fiscal year budget; and

WHEREAS, certain operational situations of the City's business will often dictate that funds and/or departmental line items will need to be adjusted to ensure that the needs of the City are being met; and

WHEREAS, prudent business practices warrant that these situations and needs be identified and resolved; and

WHEREAS, this budget amendment shall be the first such action that has taken place since the October 1, 2020 effective date of the City's current budget cycle; and

WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and the use of certain funds available in the various funds' cash balance accounts;

NOW, THEREFORE, Be It Resolved by the City Council of Redwater, Texas that:

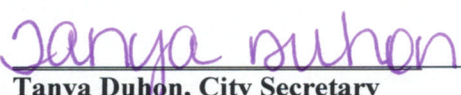
- (1) Ordinance No. 21-02-38 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 1) and changes in anticipated expenses also lined out in the attached document for fiscal year 2020/2021.
- (2) The attached document (Exhibit A – Amended 1) showing specific line item changes associated with Budget Amendment No. 1 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 21-02-38 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2020 effective date of the City's fiscal year budget of 2020/2021.

PASSED AND APPROVED this the 14th day of June, 2021.

City of Redwater, Texas

  
Robert Lorance, Mayor

ATTEST:

  
Tanya Duhon, City Secretary



GENERAL FUND											
FY 2020/2021 BUDGET - AMEND 1											
Account #	Account Description	2018-2019 FINAL BUDGET	18/19 ACTUAL	2019-2020 BUDGET- AMENDED	19/20 ACTUAL YTD	20/21 BUDGET	% OF BUDGET	20/21 ACTUAL YTD	20/21 AMEND 1	% OF BUDGET	AMT OF CHANGE
10-1000	Cash	223,351.72	223,351.72	147,010.17	142,050.49	136,402.72		136,402.72	136,402.72		
10-1140	Savings	34,532.53	34,532.53	34,803.74	34,898.82	34,907.57		34,907.57	34,907.57		
10-1210	Investments	23,692.54	23,692.54	23,799.33	23,942.74	23,942.74		23,942.74	23,942.74		
	<b>Total Cash on Hand</b>	<b>281,576.79</b>	<b>281,576.79</b>	<b>205,613.24</b>	<b>200,892.05</b>	<b>195,253.03</b>		<b>195,253.03</b>	<b>195,253.03</b>		
10-4004	Municipal Court Building Security	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4005	Municipal Court Technology Fund	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4006	Municipal Jury Funds	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4007	Local Truancy Prevention & Diversion F	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4008	Time Payment Reimbursement	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4009	Omnibase Reimbursement Fee	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4010	Property Taxes	51,500.00	53,064.36	53,000.00	53,156.25	52,200.00	31.05%	46,463.86	52,200.00	30.90%	0.00
10-4012	Franchise Taxes	28,500.00	23,855.88	24,000.00	22,078.87	24,000.00	14.28%	14,765.04	24,000.00	14.21%	0.00
10-4014	Sales Taxes	42,000.00	42,976.07	44,000.00	40,833.11	44,000.00	26.18%	29,667.81	44,000.00	26.05%	0.00
10-4016	Refuse Income	32,000.00	31,471.20	33,000.00	27,611.36	33,000.00	19.63%	19,910.76	33,000.00	19.54%	0.00
10-4018	Rental Income	9,000.00	9,000.00	9,000.00	0.00	9,000.00	5.35%	0.00	9,000.00	5.33%	0.00
10-4020	EMS-Bowie County	6,000.00	6,000.00	6,000.00	5,000.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4021	Building Permits	10,000.00	10,292.60	1,500.00	1,581.52	700.00	0.42%	1,013.64	1,500.00	0.89%	800.00
10-4022	Mobile Home Permits	100.00	105.00	100.00	55.00	100.00	0.06%	80.00	100.00	0.06%	0.00
10-4024	Other Permits	280.00	280.00	100.00	100.00	180.00	0.11%	60.00	180.00	0.11%	0.00
10-4026	Animal Licenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4028	Ordinance Enforcement	100.00	100.00	200.00	200.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4030	Building Use Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4032	Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4034	Internet Fee	180.00	180.00	135.00	135.00	135.00	0.08%	0.00	135.00	0.08%	0.00
10-4035	Fine Revenue/Court Costs	----	----	----	----	----		0.00	0.00	0.00%	0.00
10-4036	Interest-Gov't Funds	380.00	385.65	220.00	238.49	80.00	0.05%	75.40	100.00	0.06%	20.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	1,476.00	1,476.39	530.00	529.78	1,000.00	0.59%	851.00	1,000.00	0.59%	0.00
10-4042	Lease Income	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	2.14%	2,400.00	3,600.00	2.13%	0.00
10-4050	Intergovernmental Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4055	Grant Income-Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4060	Discounts Taken-Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-4090	Miscellaneous-Gov't Funds	45.00	43.29	400.00	397.93	100.00	0.06%	99.77	100.00	0.06%	0.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>185,161.00</b>	<b>182,830.44</b>	<b>175,785.00</b>	<b>154,917.31</b>	<b>168,095.00</b>	<b>100.00%</b>	<b>115,387.28</b>	<b>168,915.00</b>	<b>100.00%</b>	<b>820.00</b>
10-20-5110	Salaries-Administration	44,200.00	44,179.04	46,100.00	38,936.96	47,450.00	25.85%	28,349.07	48,300.00	23.29%	850.00
10-20-5113	Salaries-Office	22,700.00	22,720.14	25,400.00	21,622.39	27,700.00	15.09%	19,467.89	34,000.00	16.40%	6,300.00
10-20-5120	Contract Labor	500.00	0.00	0.00	0.00	0.00	0.00%	222.50	223.00	0.11%	223.00
10-20-5122	Accrued Payroll	0.00	359.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	0.00	(437.97)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	10,515.00	9,643.56	9,950.00	8,255.44	10,527.00	5.73%	5,860.32	10,527.00	5.08%	0.00
10-20-5132	Workers' Comp Insurance	2,730.00	2,729.05	2,215.00	2,215.04	2,300.00	1.25%	1,901.25	1,902.00	0.92%	(398.00)
10-20-5140	Retirement Expense	2,200.00	2,205.33	2,375.00	2,006.98	2,280.00	1.24%	1,486.17	2,600.00	1.25%	320.00
10-20-5142	Taxes-Payroll	5,130.00	5,132.49	5,720.00	4,921.02	6,035.00	3.29%	3,934.78	6,400.00	3.09%	365.00
10-20-5145	Employee Expenses	200.00	0.00	200.00	0.00	200.00	0.11%	32.67	200.00	0.10%	0.00
10-20-5160	Training	500.00	260.00	600.00	595.00	750.00	0.41%	970.00	1,500.00	0.72%	750.00
10-20-5162	Travel/Mileage	1,000.00	826.72	1,500.00	1,489.06	1,500.00	0.82%	817.66	1,500.00	0.72%	0.00
10-20-5164	Books & Subscriptions	450.00	435.50	460.00	456.50	460.00	0.25%	35.00	460.00	0.22%	0.00
10-20-5166	Dues & Memberships	1,350.00	1,342.00	1,350.00	947.00	1,400.00	0.76%	595.00	1,400.00	0.68%	0.00
10-20-5168	Employee Licenses	0.00	0.00	20.00	20.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5170	Awards & Recognitions	0.00	0.00	100.00	0.00	100.00	0.05%	0.00	100.00	0.05%	0.00
10-20-5230	Election Expense	0.00	0.00	0.00	0.00	2,000.00	1.09%	0.00	0.00	0.00%	(2,000.00)
10-20-5235	Miscellaneous Expense	1,000.00	790.24	1,070.00	1,068.05	1,500.00	0.82%	1,101.37	1,500.00	0.72%	0.00
10-20-5240	Office Supplies & Expenses	26,000.00	25,671.78	5,000.00	3,240.92	4,000.00	2.18%	774.51	2,500.00	1.21%	(1,500.00)
10-20-5250	Postage	250.00	239.19	250.00	162.36	250.00	0.14%	250.24	250.00	0.12%	0.00
10-20-5260	Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5310	Building & Grounds R&M	3,000.00	238.08	1,500.00	773.99	1,500.00	0.82%	290.92	1,000.00	0.48%	(500.00)
10-20-5330	Office Equipment R&M	500.00	0.00	300.00	0.00	300.00	0.16%	0.00	300.00	0.14%	0.00
10-20-5410	Accounting & Audit	2,300.00	2,212.50	3,000.00	1,106.25	3,000.00	1.63%	0.00	3,000.00	1.45%	0.00
10-20-5412	Animal Control Expenses	1,500.00	1,500.00	1,000.00	900.00	1,000.00	0.54%	0.00	1,000.00	0.48%	0.00
10-20-5414	Appraisal District Fees	1,280.00	1,277.00	1,310.00	982.50	1,310.00	0.71%	663.50	1,310.00	0.63%	0.00
10-20-5420	Beautification Expenses	150.00	101.39	300.00	37.96	300.00	0.16%	0.00	300.00	0.14%	0.00
10-20-5430	Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5435	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	8,500.00	7,828.74	9,000.00	4.90%	8,189.43	13,500.00	6.51%	4,500.00

EXHIBIT A - AMENDED 1

Account #	Account Description	2018-2019 FINAL BUDGET	18/19 ACTUAL	2019-2020 BUDGET- AMENDED	19/20 ACTUAL YTD	20/21 BUDGET	% OF BUDGET	20/21 ACTUAL YTD	20/21 AMEND 1	% OF BUDGET	AMT OF CHANGE
10-20-5438	Inspection Cost	500.00	198.50	1,500.00	1,480.00	1,500.00	0.82%	1,110.00	2,000.00	0.96%	500.00
10-20-5440	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5441	Insurance-Liability	984.00	983.90	950.00	949.03	950.00	0.52%	979.90	980.00	0.47%	30.00
10-20-5442	Insurance-Property	786.00	785.72	860.00	857.74	860.00	0.47%	841.72	842.00	0.41%	(18.00)
10-20-5445	Janitorial Service	0.00	0.00	1,900.00	1,655.00	1,700.00	0.93%	975.00	1,700.00	0.82%	0.00
10-20-5452	Legal & Advertising	150.00	232.62	100.00	0.00	100.00	0.05%	24.60	100.00	0.05%	0.00
10-20-5455	Maintenance Contracts	375.00	375.00	375.00	375.00	375.00	0.20%	0.00	375.00	0.18%	0.00
10-20-5460	Ordinance Enforcement	300.00	0.00	300.00	0.00	300.00	0.16%	0.00	300.00	0.14%	0.00
10-20-5462	Pest Control	240.00	240.00	250.00	120.00	250.00	0.14%	120.00	250.00	0.12%	0.00
10-20-5465	Refuse Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5466	Recycle Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5470	Rent-Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5471	Rent-Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5473	RIDC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5485	Special Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-20-5488	Telephone & Radio	4,100.00	4,390.35	4,800.00	4,218.97	4,800.00	2.61%	4,126.69	5,650.00	2.72%	850.00
10-20-5490	Utilities	5,200.00	5,215.03	4,500.00	3,689.92	5,000.00	2.72%	2,506.03	5,000.00	2.41%	0.00
10-20-5498	Website	430.00	278.47	295.00	150.49	295.00	0.16%	142.50	295.00	0.14%	0.00
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>140,520.00</b>	<b>134,124.97</b>	<b>134,050.00</b>	<b>111,062.31</b>	<b>140,992.00</b>		<b>85,768.72</b>	<b>151,264.00</b>		<b>10,272.00</b>
10-22-5422	Emergency Management	500.00	0.00	3,000.00	2,886.00	3,000.00	1.63%	0.00	3,000.00	1.45%	0.00
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-22-5491	Police					0.00		0.00	12,000.00	5.79%	12,000.00
10-22-5492	Volunteer Fire Department	6,000.00	6,000.00	6,000.00	5,000.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>9,000.00</b>	<b>7,886.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>15,000.00</b>		<b>12,000.00</b>
10-24-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5111	Salaries-Operations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5120	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5140	Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5142	Taxes-Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5145	Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5260	Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-24-5360	Sign R&M	1,500.00	1,120.00	200.00	0.00	200.00	0.11%	0.00	200.00	0.10%	0.00
10-24-5370	Street R&M	15,000.00	8,625.56	37,000.00	18,610.80	37,000.00	20.15%	0.00	37,000.00	17.84%	0.00
	<b>Total</b>	<b>16,500.00</b>	<b>9,745.56</b>	<b>37,200.00</b>	<b>18,610.80</b>	<b>37,200.00</b>		<b>0.00</b>	<b>37,200.00</b>		<b>0.00</b>
10-26-5340	Park Expense	8,000.00	6,009.15	23,000.00	23,000.00	2,000.00	1.09%	0.00	2,000.00	0.96%	0.00
	<b>Total</b>	<b>8,000.00</b>	<b>6,009.15</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>2,000.00</b>		<b>0.00</b>	<b>2,000.00</b>		<b>0.00</b>
10-29-5610	Office Furniture & Equipment	200.00	184.54	500.00	139.99	200.00	0.11%	0.00	200.00	0.10%	0.00
10-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-29-5630	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
10-29-5650	Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	102.02	1,500.00	0.72%	1,500.00
10-29-5660	Signs New	0.00	0.00	200.00	0.00	200.00	0.11%	0.00	200.00	0.10%	0.00
	<b>Total</b>	<b>200.00</b>	<b>184.54</b>	<b>700.00</b>	<b>139.99</b>	<b>400.00</b>		<b>102.02</b>	<b>1,900.00</b>		<b>1,500.00</b>
10-40-6166	Transfers in	0.00	0.00	0.00	0.00	0.00	0.00%	153.60	0.00	0.00%	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>153.60</b>	<b>0.00</b>		<b>0.00</b>
10-41-6266	Transfers Out	100,000.00	98,779.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>100,000.00</b>	<b>98,779.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>Total Expenses</b>	<b>271,720.00</b>	<b>254,844.18</b>	<b>203,950.00</b>	<b>160,699.10</b>	<b>183,592.00</b>	<b>100.00%</b>	<b>86,024.34</b>	<b>207,364.00</b>	<b>100.00%</b>	<b>23,772.00</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>195,017.79</b>	<b>209,563.05</b>	<b>177,448.24</b>	<b>195,110.26</b>	<b>179,756.03</b>		<b>224,615.97</b>	<b>156,804.03</b>		

EXHIBIT A - AMENDED 1

<b>CAPITAL FUND</b>											
<b>FY 2020/2021 BUDGET - AMEND 1</b>											
<b>Account #</b>	<b>Account Description</b>	<b>2018-2019 FINAL BUDGET</b>	<b>18/19 ACTUAL</b>	<b>2019-2020 BUDGET- AMENDED</b>	<b>19/20 ACTUAL YTD</b>	<b>20/21 BUDGET</b>	<b>% OF BUDGET</b>	<b>20/21 ACTUAL YTD</b>	<b>20/21 AMEND 1</b>	<b>% OF BUDGET</b>	<b>AMT OF CHANGE</b>
40-1000	Cash	137,573.37	238,783.42	238,783.42	238,783.42	0.42		0.42	0.42		
40-1001	CONSOLIDATED CASH MM					238,900.39		238,900.39	238,900.39		
	<b>Total Cash on Hand</b>	<b>137,573.37</b>	<b>238,783.42</b>	<b>238,783.42</b>	<b>238,783.42</b>	<b>238,900.81</b>		<b>238,900.81</b>	<b>238,900.81</b>		
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-4036	Interest-Gov't Funds	1,210.00	1,210.05	0.00	0.00	0.00	0.00%	380.17	600.00	100.00%	600.00
	<b>Total</b>	<b>1,210.00</b>	<b>1,210.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>380.17</b>	<b>600.00</b>		<b>600.00</b>
40-29-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-29-5650	Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-29-5660	Signs New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
40-29-5670	Street New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
40-40-6166	Transfers in	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
40-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>238,783.37</b>	<b>339,993.47</b>	<b>238,783.42</b>	<b>238,783.42</b>	<b>238,900.81</b>		<b>239,280.98</b>	<b>239,500.81</b>		

WATER & SEWER FUND											
FY 2020/2021 BUDGET -AMEND 1											
Account #	Account Description	2018-2019 FINAL BUDGET	18/19 ACTUAL	2019-2020 BUDGET- AMENDED	19/20 ACTUAL YTD	20/21 BUDGET	% OF BUDGET	20/21 ACTUAL YTD	20/21 AMEND 1	% OF BUDGET	AMT OF CHANGE
60-1000	CONSOLIDATED CASH	107,060.99	107,060.99	153,468.24	269,776.82	236,821.61		236,821.61	236,821.61		
60-1001	CONSOLIDATED CASH MM					61,246.34		64,246.34	61,246.34		
60-1140	CASH-SAVINGS	34,641.90	34,641.90	34,913.98	35,009.37	35,018.15		35,018.15	35,018.15		
60-1210	INVESTMENTS	5,923.65	5,923.65	5,950.36	5,986.21	5,986.21		5,986.21	5,986.21		
	<b>Total Cash on Hand</b>	<b>147,626.54</b>	<b>147,626.54</b>	<b>194,332.58</b>	<b>310,772.40</b>	<b>339,072.31</b>		<b>342,072.31</b>	<b>339,072.31</b>		
60-4410	Water Sales	770,000.00	842,802.08	790,000.00	647,818.83	815,000.00	83.28%	359,982.53	815,000.00	82.46%	0.00
60-4420	Sewer Sales	108,000.00	112,957.42	108,000.00	83,154.21	110,000.00	11.24%	52,232.52	110,000.00	11.13%	0.00
60-4430	Tapping Fees	21,500.00	20,250.00	13,200.00	12,100.00	13,200.00	1.35%	23,602.42	17,600.00	1.78%	4,400.00
60-4432	Transfer Fee	2,700.00	2,700.00	2,300.00	2,280.00	2,500.00	0.26%	1,425.00	2,500.00	0.25%	0.00
60-4434	Inspection Fee	620.00	590.00	360.00	300.00	330.00	0.03%	600.00	510.00	0.05%	180.00
60-4436	Returned Check Fee	750.00	875.00	600.00	370.00	750.00	0.08%	390.00	750.00	0.08%	0.00
60-4438	Shut Off Fee	16,000.00	15,513.72	7,000.00	5,937.35	15,000.00	1.53%	10,885.00	20,000.00	2.02%	5,000.00
60-4439	Reconnect Fee	25.00	0.00	25.00	25.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4440	Sewer Dump Fees	1,700.00	1,980.00	1,200.00	980.00	1,300.00	0.13%	1,400.00	1,300.00	0.13%	0.00
60-4442	Tampering Fees	0.00	(200.00)	200.00	200.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4443	Repair Fees			150.00	250.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4444	Backflow Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4450	Late Charges	20,000.00	20,116.58	19,000.00	14,626.59	19,500.00	1.99%	9,502.04	19,500.00	1.97%	0.00
60-4455	Road Bore Charge	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00	0.10%	2,500.00	1,000.00	0.10%	0.00
60-4456	Insurance Proceeds	0.00	0.00	10,198.00	10,197.50	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4457	Clean Up Fees	40.00	40.00	0.00	0.00	0.00	0.00%	54.00	55.00	0.01%	55.00
60-4460	Line Extension	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4465	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-4499	Miscellaneous-W&S	2,501.00	5,846.67	160.00	162.88	100.00	0.01%	0.00	100.00	0.01%	0.00
	<b>Total</b>	<b>945,836.00</b>	<b>1,025,471.47</b>	<b>953,393.00</b>	<b>780,402.36</b>	<b>978,680.00</b>	<b>100.00%</b>	<b>462,573.51</b>	<b>988,315.00</b>	<b>100.00%</b>	<b>9,635.00</b>
60-60-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5111	Salaries-Operations	170,000.00	170,803.67	150,000.00	138,173.91	143,000.00	11.03%	101,735.86	170,000.00	12.77%	27,000.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	30,000.00	29,167.30	40,500.00	21,272.40	58,500.00	4.51%	31,304.77	58,500.00	4.39%	0.00
60-60-5118	Certification Pay	1,100.00	1,100.00	1,200.00	1,000.00	1,200.00	0.09%	300.00	300.00	0.02%	(900.00)
60-60-5120	Contract Labor	28,000.00	28,188.25	26,700.00	22,610.54	24,000.00	1.85%	13,500.00	24,000.00	1.80%	0.00
60-60-5122	Accrued Payroll	0.00	193.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	0.00	(599.19)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	28,700.00	24,282.76	22,000.00	16,986.25	36,845.00	2.84%	19,386.20	36,845.00	2.77%	0.00
60-60-5132	Workman's Comp Insurance	7,355.00	7,355.14	6,700.00	6,645.15	6,500.00	0.50%	5,393.75	5,400.00	0.41%	(1,100.00)
60-60-5140	Retirement Expense	6,500.00	6,612.24	6,500.00	5,324.00	6,000.00	0.46%	4,167.04	9,000.00	0.68%	3,000.00
60-60-5142	Taxes-Payroll	15,500.00	15,449.03	15,000.00	13,262.44	16,500.00	1.27%	11,487.71	22,000.00	1.65%	5,500.00
60-60-5145	Employee Expenses	1,500.00	782.57	1,500.00	1,767.18	1,500.00	0.12%	522.25	1,500.00	0.11%	0.00
60-60-5160	Training	1,000.00	895.00	1,500.00	905.00	1,000.00	0.08%	717.50	1,800.00	0.14%	800.00
60-60-5162	Travel/Mileage	1,800.00	2,121.88	1,000.00	507.87	1,000.00	0.08%	0.00	500.00	0.04%	(500.00)
60-60-5164	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5166	Dues & Memberships	100.00	0.00	100.00	0.00	100.00	0.01%	0.00	100.00	0.01%	0.00
60-60-5168	Employee Licences	150.00	111.00	230.00	111.00	111.00	0.01%	0.00	111.00	0.01%	0.00
60-60-5170	Awards & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5220	Chemicals	19,400.00	20,062.21	19,000.00	15,720.89	19,000.00	1.47%	8,600.02	19,000.00	1.43%	0.00
60-60-5235	Miscellaneous Expense	500.00	733.19	300.00	0.00	500.00	0.04%	0.00	500.00	0.04%	0.00
60-60-5240	Office Supplies & Expenses	5,500.00	3,572.92	5,000.00	3,316.74	5,000.00	0.39%	1,606.57	4,000.00	0.30%	(1,000.00)
60-60-5250	Postage	5,000.00	4,753.71	4,800.00	4,240.41	4,800.00	0.37%	3,407.71	4,800.00	0.36%	0.00
60-60-5260	Tools	2,000.00	2,014.95	1,500.00	1,215.78	1,500.00	0.12%	4,062.23	4,500.00	0.34%	3,000.00
60-60-5310	Building & Grounds R&M	1,800.00	1,737.86	1,000.00	452.42	1,000.00	0.08%	518.94	1,000.00	0.08%	0.00
60-60-5315	Equipment R&M	500.00	85.00	1,000.00	363.20	500.00	0.04%	6,381.20	7,000.00	0.53%	6,500.00
60-60-5316	Equipment Supplies	5,500.00	3,813.37	4,500.00	2,483.90	4,000.00	0.31%	1,176.29	3,000.00	0.23%	(1,000.00)
60-60-5320	Meter Replacements	4,000.00	0.00	0.00	2,700.00	1,000.00	0.08%	7,320.00	3,000.00	0.23%	2,000.00
60-60-5330	Office Equipment R&M	200.00	0.00	200.00	0.00	200.00	0.02%	0.00	200.00	0.02%	0.00
60-60-5335	Operating Supplies	15,000.00	12,893.11	15,000.00	15,249.53	15,000.00	1.16%	14,027.29	15,000.00	1.13%	0.00
60-60-5350	Sewer System R&M	20,000.00	39,546.42	5,000.00	15,354.15	10,000.00	0.77%	9,457.67	13,000.00	0.98%	3,000.00
60-60-5360	Sign R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5370	Street R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5381	Vehicle R&M	3,000.00	2,089.75	3,000.00	2,716.00	3,000.00	0.23%	2,497.50	3,000.00	0.23%	0.00
60-60-5382	Vehicle Supplies	18,000.00	18,828.66	17,000.00	16,782.48	17,500.00	1.35%	13,449.44	18,000.00	1.35%	500.00
60-60-5390	Water System R&M	15,000.00	14,411.09	24,000.00	23,822.43	18,000.00	1.39%	19,454.06	20,000.00	1.50%	2,000.00
60-60-5410	Accounting & Audit	12,000.00	11,800.00	15,000.00	5,900.00	15,000.00	1.16%	0.00	15,000.00	1.13%	0.00
60-60-5422	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00



EXHIBIT A - AMENDED 1

Account #	Account Description	2018-2019 FINAL BUDGET	18/19 ACTUAL	2019-2020 BUDGET- AMENDED	19/20 ACTUAL YTD	20/21 BUDGET	% OF BUDGET	20/21 ACTUAL YTD	20/21 AMEND 1	% OF BUDGET	AMT OF CHANGE
60-60-5430	Fees & Permits	10,000.00	10,338.73	6,000.00	5,606.89	6,000.00	0.46%	5,629.90	6,000.00	0.45%	0.00
60-60-5435	Grant Expense	0.00	0.00	58,571.00	49,576.26	25,400.00	1.96%	3,945.00	1,000.00	0.08%	(24,400.00)
60-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	17,500.00	16,365.93	17,000.00	1.31%	3,750.00	17,000.00	1.28%	0.00
60-60-5438	Inspection Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5440	Insurance-Auto	2,608.00	2,608.00	2,565.00	2,560.74	2,500.00	0.19%	2,560.74	2,561.00	0.19%	61.00
60-60-5441	Insurance-Liability	2,193.00	2,192.60	2,205.00	2,203.63	2,300.00	0.18%	2,084.75	2,068.00	0.16%	(232.00)
60-60-5442	Insurance-Property	2,965.00	2,965.17	3,170.00	3,169.07	3,200.00	0.25%	3,121.02	3,121.00	0.23%	(79.00)
60-60-5445	Janitorial Service	0.00	0.00	2,000.00	1,655.00	1,700.00	0.13%	975.00	1,700.00	0.13%	0.00
60-60-5450	Lab Services & Testing	12,500.00	11,604.29	11,700.00	9,584.32	11,700.00	0.90%	8,375.58	11,700.00	0.88%	0.00
60-60-5452	Legal & Advertising	1,700.00	1,642.98	500.00	0.00	500.00	0.04%	148.50	500.00	0.04%	0.00
60-60-5455	Maintenance Contracts	9,950.00	10,078.50	0.00	0.00	0.00	0.00%	8,770.57	9,000.00	0.68%	9,000.00
60-60-5456	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5465	Refuse Charge	2,500.00	2,411.64	2,500.00	1,744.67	2,500.00	0.19%	1,091.40	2,500.00	0.19%	0.00
60-60-5470	Rent-Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5471	Rent-Building	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.69%	0.00	9,000.00	0.68%	0.00
60-60-5475	Riverbend Fees	5,300.00	5,449.53	6,200.00	4,606.89	175,000.00	13.50%	100,786.19	175,000.00	13.15%	0.00
60-60-5480	Street Repairs-Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5485	Special Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5488	Telephone & Radio	6,600.00	5,713.95	6,600.00	7,163.33	6,000.00	0.46%	3,150.08	6,000.00	0.45%	0.00
60-60-5489	Uniforms	2,150.00	2,271.85	2,400.00	1,745.22	2,100.00	0.16%	1,551.85	2,100.00	0.16%	0.00
60-60-5490	Utilities	35,000.00	35,856.21	36,000.00	27,659.46	36,000.00	2.78%	17,960.38	36,000.00	2.70%	0.00
60-60-5495	Water Purchases	190,000.00	175,589.04	185,000.00	149,754.89	185,000.00	14.27%	104,740.01	185,000.00	13.90%	0.00
60-60-5498	Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5610	Office Furniture & Equipment	410.00	0.00	1,400.00	1,389.06	500.00	0.04%	1,873.13	2,100.00	0.16%	1,600.00
60-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5650	Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5670	Street New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5810	Amortizations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5820	Uncollectible Accounts	0.00	420.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5830	Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-5910	Depreciation	0.00	211,344.08	192,000.00	156,000.00	212,000.00	16.35%	105,000.00	212,000.00	15.92%	0.00
60-60-6111	Interest Income-Revenue	(325.00)	(331.81)	(125.00)	(131.24)	(55.00)	0.00%	(136.78)	(220.00)	-0.02%	(165.00)
60-60-6112	Interest Income-Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6113	Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6114	Interest Income-Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6115	Interest Income-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6116	Interest Income-Reserve	(60.00)	(63.17)	(43.00)	(41.35)	(32.00)	0.00%	(18.59)	(32.00)	0.00%	0.00
60-60-6117	Interest Income-Bonds	(40.00)	(44.53)	(30.00)	(30.11)	(25.00)	0.00%	(15.60)	(18.00)	0.00%	7.00
60-60-6118	Interest Income-Loan	(295.00)	(293.69)	(80.00)	(75.59)	(54.00)	0.00%	(20.76)	(45.00)	0.00%	9.00
60-60-6150	Adjustment to Market	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6160	Grant Income-WS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6166	Transfers in	0.00	(19,860.85)	0.00	(26,720.36)	0.00	0.00%	15,076.78	0.00	0.00%	0.00
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6212	Interest Expense-2003A Bonds	0.00	20,329.17	20,017.50	20,017.50	19,507.50	1.50%	9,753.75	19,507.50	1.47%	0.00
60-60-6213	Interest Expense-2003B Bonds	0.00	20,499.17	20,187.50	20,187.50	19,677.50	1.52%	9,838.75	19,677.50	1.48%	0.00
60-60-6214	Interest Expense-2005 Bond	0.00	8,657.50	7,897.50	7,897.50	6,742.50	0.52%	3,371.25	6,742.50	0.51%	0.00
60-60-6215	Interest Expense-2017 Loan	0.00	16,607.26	15,005.00	0.00	13,331.58	1.03%	0.00	13,331.58	1.00%	0.00
60-60-6231	Paying Agent Fees	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.12%	800.00	1,550.00	0.12%	0.00
60-60-6250	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
60-60-6266	Transfers Out	247,200.00	77,591.68	18,000.00	11,263.98	18,000.00	1.39%	8,591.24	18,000.00	1.35%	0.00
	<b>Total</b>	<b>960,011.00</b>	<b>1,036,933.85</b>	<b>1,016,920.50</b>	<b>813,586.86</b>	<b>1,189,299.08</b>	<b>91.73%</b>	<b>703,228.14</b>	<b>1,223,900.08</b>	<b>91.93%</b>	<b>34,601.00</b>
	<b>Less Non-Cash Exp (Depreciation)</b>		<b>(211,344.08)</b>	<b>(192,000.00)</b>	<b>(156,000.00)</b>	<b>(212,000.00)</b>		<b>(105,000.00)</b>	<b>(212,000.00)</b>		
	Principal Payment-2003A Bonds	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.93%	0.00	12,000.00	0.90%	0.00
	Principal Payment-2003B Bonds	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.93%	0.00	12,000.00	0.90%	0.00
	Principal Payment-2005 Bond	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	2.31%	0.00	30,000.00	2.25%	0.00
	Principal Payment-2017 Loan	49,998.88	49,998.88	51,619.34	51,619.34	53,292.32	4.11%	0.00	53,292.32	4.00%	0.00
	<b>Total</b>	<b>1,062,009.88</b>	<b>927,588.65</b>	<b>930,539.84</b>	<b>763,206.20</b>	<b>1,084,591.40</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,119,192.40</b>	<b>99.99%</b>	<b>0.00</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>31,452.66</b>	<b>245,509.36</b>	<b>217,185.74</b>	<b>327,968.56</b>	<b>233,160.91</b>		<b>804,645.82</b>	<b>208,194.91</b>		

EXHIBIT A - AMENDED 1

WATER & SEWER MAINTENANCE FUND											
FY 2020/2021 BUDGET - AMEND 1											
Account #	Account Description	2018-2019 FINAL BUDGET	18/19 ACTUAL	2019-2020 BUDGET- AMENDED	19/20 ACTUAL YTD	20/21 BUDGET	% OF BUDGET	20/21 ACTUAL YTD	20/21 AMEND 1	% OF BUDGET	AMT OF CHANGE
61-1000	Consolidated Cash	71,715.97	71,715.97	124,629.66	99,671.40	102,671.40		102,671.40	102,671.40		
61-1431	Cash - Maintenance - MM	8,680.10	8,680.10	8,739.54	8,757.71	8,759.17		8,759.17	8,759.17		
	<b>Total Cash on Hand</b>	<b>80,396.07</b>	<b>80,396.07</b>	<b>133,369.20</b>	<b>108,429.11</b>	<b>111,430.57</b>		<b>111,430.57</b>	<b>111,430.57</b>		
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
61-60-5310	Building & Grounds R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5315	Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5350	Sewer System R&M	13,500.00	0.00	0.00	0.00	0.00	0.00%	5,499.00	15,000.00	55.57%	15,000.00
61-60-5381	Vehicle R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5390	Water System R&M	10,700.00	3,625.43	9,500.00	9,500.00	0.00	0.00%	9,331.66	30,000.00	111.14%	30,000.00
60-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5650	Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-5670	Street New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00
61-60-6111	Interest Income-Revenue	(88.00)	(87.77)	(18.20)	(18.17)	(8.00)	0.04%	(5.07)	(8.00)	-0.03%	0.00
61-60-6166	Transfers in	(78,000.00)	(78,000.00)	(18,000.00)	(15,000.00)	(18,000.00)	99.96%	(10,500.00)	(18,000.00)	-66.69%	0.00
61-60-6266	Transfers Out	0.00	21,489.21	0.00	30,458.26	0.00	0.00%	(14,830.66)	0.00	0.00%	0.00
	<b>Total</b>	<b>(53,888.00)</b>	<b>(52,973.13)</b>	<b>(8,518.20)</b>	<b>24,940.09</b>	<b>(18,008.00)</b>	<b>100.00%</b>	<b>(10,505.07)</b>	<b>26,992.00</b>	<b>100.00%</b>	<b>45,000.00</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>134,284.07</b>	<b>133,369.20</b>	<b>141,887.40</b>	<b>83,489.02</b>	<b>129,438.57</b>		<b>121,935.64</b>	<b>84,438.57</b>		