

**CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF NOVEMBER 30, 2020**

**01 -GENERAL FUND
FINANCIAL SUMMARY**

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,183,062.00	415,179.87	690,386.12	-	5,492,676.16	11.17	637,059.30
SALES AND USE TAXES	2,003,400.00	215,119.48	-	-	2,003,400.00	-	-
FRANCHISE FEES	925,000.00	49,803.47	28,714.96	50,000.00	846,285.04	8.51	20,322.74
FINES & FORFEITURES	237,050.00	14,949.47	34,506.02	-	202,544.02	14.56	58,262.21
LICENSES & PERMITS	251,295.00	21,186.35	53,576.37	-	197,718.91	21.32	53,365.12
CHARGES FOR SERVICES	195,074.00	14,421.00	30,072.00	-	165,002.08	15.42	27,277.70
INTEREST INCOME	130,000.00	10,482.49	18,436.12	-	111,563.96	14.18	44,763.44
OTHER REVENUE	67,485.00	(34.27)	3,339.87	-	64,145.25	4.95	21,700.60
TRANSFERS	1,372,716.00	116,067.45	231,283.57	-	1,141,432.31	16.85	257,842.69
TOTAL REVENUES	11,365,083.00	857,175.31	1,090,315.03	50,000.00	10,224,767.73	10.03	1,120,593.80
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,927.00	-	-	-	7,926.70	-	53.82
MATERIALS & SUPPLIES	856.00	-	-	-	856.00	-	105.00
CONTRACTUAL SERVICES	292,786.00	23,682.20	23,926.20	214,654.10	54,205.24	81.49	11,865.50
TOTAL CITY COUNCIL	301,568.00	23,682.20	23,926.20	214,654.10	62,987.94	79.11	12,024.32
CITY MANAGER'S OFFICE							
PERSONNEL	229,007.00	17,138.75	33,050.49	-	195,956.57	14.43	70,243.76
MATERIALS & SUPPLIES	1,350.00	-	-	-	1,350.00	-	35.00
CONTRACTUAL SERVICES	11,600.00	-	-	-	11,600.00	-	1,043.08
RESERVES	318,148.00	-	-	-	318,148.11	-	-
TOTAL CITY MANAGER'S OFFICE	560,105.00	17,138.75	33,050.49	-	527,054.68	5.90	71,321.84

CITY SECRETARY								
PERSONNEL	111,604.00	8,766.63	16,611.21	-	94,993.01	14.88	17,130.70	
MATERIALS & SUPPLIES	786.00	-	3.90	-	782.10	0.50	5.85	
CONTRACTUAL SERVICES	45,497.00	2,080.64	7,518.99	13,018.00	24,960.01	45.14	5,709.17	
TOTAL CITY SECRETARY	157,887.00	10,847.27	24,134.10	13,018.00	120,735.12	23.53	22,845.72	
HUMAN RESOURCES								
PERSONNEL	92,128.00	7,302.72	15,437.14	-	76,691.21	16.76	13,940.67	
MATERIALS & SUPPLIES	2,200.00	1.00	13.10	-	2,186.90	0.60	3.50	
CONTRACTUAL SERVICES	78,396.00	9,052.00	12,084.50	42,575.00	23,736.50	69.72	16,667.40	
TOTAL HUMAN RESOURCES	172,724.00	16,355.72	27,534.74	42,575.00	102,614.61	40.59	30,611.57	
MIS								
PERSONNEL	172,557.00	11,983.71	22,817.43	-	149,739.73	13.22	22,515.93	
MATERIALS & SUPPLIES	1,100.00	-	-	-	1,100.00	-	-	
CONTRACTUAL SERVICES	127,318.00	732.25	9,014.42	8,086.50	110,217.08	13.43	2,135.44	
TOTAL MIS	300,975.00	12,715.96	31,831.85	8,086.50	261,056.81	13.26	24,651.37	
CITY MARSHAL								
PERSONNEL	133,944.00	9,613.04	18,683.26	-	115,260.75	13.95	17,153.63	
MATERIALS & SUPPLIES	12,190.00	191.30	436.90	2,640.00	9,113.08	25.24	1,122.54	
CONTRACTUAL SERVICES	33,162.00	1,130.14	8,997.67	4,553.79	19,610.47	40.86	32,989.59	
TOTAL CITY MARSHAL	179,296.00	10,934.48	28,117.83	7,193.79	143,984.30	19.69	51,265.76	
FINANCE								
PERSONNEL	453,339.00	31,033.35	64,073.95	-	389,264.72	14.13	59,868.49	
MATERIALS & SUPPLIES	7,015.00	186.67	328.97	-	6,686.03	4.69	198.35	
CONTRACTUAL SERVICES	28,484.00	-	10,843.80	-	17,640.20	38.07	15,470.63	
TOTAL FINANCE	488,838.00	31,220.02	75,246.72	-	413,590.95	15.39	75,537.47	
MUNICIPAL COURT								
PERSONNEL	75,642.00	6,400.50	11,926.41	-	63,716.01	15.77	11,529.71	
MATERIALS & SUPPLIES	4,000.00	196.45	331.40	-	3,668.64	8.28	534.80	
CONTRACTUAL SERVICES	63,908.00	7,103.24	11,396.25	42,952.00	9,559.75	85.04	12,567.45	
TOTAL MUNICIPAL COURT	143,550.00	13,700.19	23,654.06	42,952.00	76,944.40	46.40	24,631.96	
PURCHASING								
PERSONNEL	63,297.00	5,795.53	10,431.00	-	52,865.89	16.48	10,691.26	
MATERIALS & SUPPLIES	600.00	-	9.05	-	590.95	1.51	15.20	
CONTRACTUAL SERVICES	6,916.00	1,581.20	1,581.20	-	5,334.80	22.86	2,807.89	
TOTAL PURCHASING	70,813.00	7,376.73	12,021.25	-	58,791.64	16.98	13,514.35	

MEDIA								
PERSONNEL	62,366.00	4,772.61	9,197.60	-	53,168.70	14.75	7,049.42	
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	-	
CONTRACTUAL SERVICES	66,671.00	6,000.00	6,000.00	11,830.51	48,840.49	26.74	-	
TOTAL MEDIA	131,137.00	10,772.61	15,197.60	11,830.51	104,109.19	20.61	7,049.42	
CODE COMPLIANCE								
PERSONNEL	-	-	-	-	-	-	16,827.79	
MATERIALS & SUPPLIES	3,885.00	118.54	164.19	12.00	3,708.81	4.54	378.24	
CONTRACTUAL SERVICES	57,968.00	1,288.02	1,120.91	178.09	56,668.83	2.24	12,813.68	
TOTAL CODE COMPLIANCE	61,853.00	1,406.56	1,285.10	190.09	60,377.64	2.39	30,019.71	
MUNICIPAL FACILITIES								
PERSONNEL	60,990.00	4,679.35	9,055.64	-	51,934.68	14.85	9,273.39	
MATERIALS & SUPPLIES	6,075.00	135.19	163.47	374.00	5,537.45	8.85	244.81	
CONTRACTUAL SERVICES	18,835.00	591.10	1,341.20	178.09	17,315.67	8.07	11,247.00	
TOTAL MUNICIPAL FACILITIES	85,900.00	5,405.64	10,560.31	552.09	74,787.80	12.94	20,765.20	
STREETS								
PERSONNEL	328,859.00	13,305.09	24,854.76	-	304,004.60	7.56	27,892.79	
MATERIALS & SUPPLIES	105,663.00	5,928.33	6,309.54	3,014.00	96,339.46	8.82	914.86	
CONTRACTUAL SERVICES	177,350.00	18,929.15	36,390.79	712.36	140,246.75	20.92	11,519.61	
TOTAL STREETS	611,872.00	38,162.57	67,555.09	3,726.36	540,590.81	11.65	40,327.26	
PLANNING & DEVELOPMENT								
PERSONNEL	185,466.00	15,079.67	29,004.86	-	156,461.02	15.64	21,210.43	
MATERIALS & SUPPLIES	5,496.00	32.57	137.83	874.00	4,484.13	18.41	76.09	
CONTRACTUAL SERVICES	77,560.00	14,768.87	17,936.81	4,150.09	55,472.74	28.48	8,983.40	
TOTAL PLANNING & DEVELOPMENT	268,521.00	29,881.11	47,079.50	5,024.09	216,417.89	19.40	30,269.92	
POLICE ADMINISTRATION								
PERSONNEL	775,275.00	55,040.08	101,926.89	-	673,348.10	13.15	98,081.52	
MATERIALS & SUPPLIES	93,675.00	3,121.43	6,116.11	38,280.00	49,278.62	47.39	4,789.85	
CONTRACTUAL SERVICES	185,469.00	3,513.23	25,300.40	24,457.00	135,711.27	26.83	12,407.26	
TOTAL POLICE ADMINISTRATION	1,054,418.00	61,674.74	133,343.40	62,737.00	858,337.99	18.60	115,278.63	
POLICE PATROL								
PERSONNEL	3,098,990.00	134,841.46	352,893.84	-	2,746,095.67	11.39	504,137.73	
TOTAL POLICE PATROL	3,098,990.00	134,841.46	352,893.84	-	2,746,095.67	11.39	504,137.73	

ANIMAL CONTROL							
PERSONNEL	124,350.00	8,795.01	14,390.12	-	109,960.32	11.57	19,814.41
MATERIALS & SUPPLIES	17,667.00	283.07	330.52	440.00	16,896.48	4.36	265.74
CONTRACTUAL SERVICES	47,205.00	1,727.69	5,285.40	524.18	41,395.90	12.31	11,865.51
TOTAL ANIMAL CONTROL	189,223.00	10,805.77	20,006.04	964.18	168,252.70	11.08	31,945.66
FIRE DEPT							
PERSONNEL	1,440,115.00	31,074.72	133,408.64	-	1,306,706.42	9.26	198,640.33
MATERIALS & SUPPLIES	107,968.00	6,700.89	9,182.33	11,558.52	87,227.15	19.21	3,304.28
CONTRACTUAL SERVICES	190,164.00	9,291.82	59,070.10	1,458.90	129,635.25	31.83	51,971.84
TOTAL FIRE DEPT	1,738,247.00	47,067.43	201,661.07	13,017.42	1,523,568.82	12.35	253,916.45
LIBRARY							
PERSONNEL	156,773.00	12,875.65	23,851.81	-	132,921.13	15.21	46,053.81
MATERIALS & SUPPLIES	14,120.00	492.59	665.37	84.08	13,370.55	5.31	6,524.89
CONTRACTUAL SERVICES	54,638.00	2,189.91	17,993.86	12,447.50	24,196.54	55.71	18,160.60
TOTAL LIBRARY	225,531.00	15,558.15	42,511.04	12,531.58	170,488.22	24.41	70,739.30
SENIOR SERVICES							
PERSONNEL	109,488.00	6,644.64	9,855.07	-	99,632.92	9.00	22,622.99
MATERIALS & SUPPLIES	5,645.00	-	53.51	2,004.00	3,587.57	36.45	555.05
CONTRACTUAL SERVICES	40,187.00	1,063.66	1,172.86	6,036.68	32,977.46	17.94	3,715.03
TOTAL SENIOR SERVICES	155,320.00	7,708.30	11,081.44	8,040.68	136,197.95	12.31	26,893.07
RECREATION							
PERSONNEL	97,654.00	6,045.31	11,397.45	-	86,257.02	11.67	24,893.58
MATERIALS & SUPPLIES	9,600.00	162.34	3,897.09	-	5,702.91	40.59	430.42
CONTRACTUAL SERVICES	41,307.00	4,252.19	10,210.09	5,504.00	25,592.82	38.04	12,299.15
TOTAL RECREATION	148,561.00	10,459.84	25,504.63	5,504.00	117,552.75	20.87	37,623.15
PARKS MAINTENANCE							
PERSONNEL	296,644.00	20,563.64	37,280.33	-	259,363.91	12.57	44,364.33
MATERIALS & SUPPLIES	58,819.00	6,425.66	8,566.57	5,328.00	44,924.43	23.62	6,116.30
CONTRACTUAL SERVICES	245,822.00	8,011.56	25,463.29	40,073.18	180,285.58	26.66	34,750.47
CAPITAL OUTLAY	10,000.00	-	-	10,000.00	-	100.00	-
TOTAL PARKS MAINTENANCE	611,285.00	35,000.86	71,310.19	55,401.18	484,573.92	20.73	85,231.10

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,791.00	2,831.99	2,851.80	408.00	5,531.24	37.08	16.04
CONTRACTUAL SERVICES	223,307.00	47,908.12	58,018.32	16,757.81	148,530.82	33.49	62,086.01
TRANSFERS	376,371.00	-	-	-	376,371.00	-	-
TOTAL NON-DEPARTMENTAL	608,469.00	50,740.11	60,870.12	17,165.81	530,433.06	12.82	62,102.05
TOTAL EXPENDITURES	11,365,086.00	603,456.47	1,340,376.61	525,164.38	9,499,544.86	16.41	1,642,703.01
REVENUE OVER/(UNDER) EXPENDITURES	(3.00)	253,718.84	(250,061.58)	(475,164.38)	725,222.87	95.79	(522,109.21)

O2 -WATER & SEWER FUND							
FINANCIAL SUMMARY							
					% OF YEAR COMPLETED		: 16.67
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
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REVENUE SUMMARY							
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WATER & SEWER REVENUES	9,519,399.00	809,284.99	1,251,203.76	-	8,268,195.12	13.14	1,195,197.71
INTEREST INCOME	100,000.00	12,787.87	22,193.02	-	77,806.94	22.19	49,598.71
OTHER REVENUE	5,000.00	284.54	854.54	-	4,145.38	17.09	49,291.76
TOTAL REVENUES	9,624,399.00	822,357.40	1,274,251.32	-	8,350,147.44	13.24	1,294,088.18
EXPENDITURE SUMMARY							
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UTILITY BILLING							
PERSONNEL	188,059.00	14,815.63	28,554.55	-	159,504.27	15.18	37,164.57
MATERIALS & SUPPLIES	36,000.00	2,348.50	2,357.10	55.64	33,587.26	6.70	2,891.18
CONTRACTUAL SERVICES	187,317.00	14,934.72	22,333.25	48,989.84	115,994.27	38.08	23,801.41
CAPITAL OUTLAY	181,321.00	-	39,735.60	99,983.35	41,602.45	77.06	-
TOTAL UTILITY BILLING	592,698.00	32,098.85	92,980.50	149,028.83	350,688.25	40.83	63,857.16
METER TECHNICIAN							
PERSONNEL	226,527.00	13,783.64	27,658.56	-	198,868.90	12.21	20,985.34
MATERIALS & SUPPLIES	575,980.00	2,002.64	73,906.32	4,840.00	497,233.68	13.67	884.57
CONTRACTUAL SERVICES	21,294.00	3,181.17	4,400.25	712.36	16,181.39	24.01	11,076.75
TOTAL METER TECHNICIAN	823,801.00	18,967.45	105,965.13	5,552.36	712,283.97	13.54	32,946.66
WATER DISTRIBUTION							
PERSONNEL	391,535.00	34,103.86	57,307.96	-	334,227.50	14.64	51,705.90
MATERIALS & SUPPLIES	107,184.00	9,751.15	10,120.18	4,400.00	92,663.86	13.55	5,732.05
CONTRACTUAL SERVICES	1,975,436.00	164,817.53	165,922.38	33,298.88	1,776,214.61	10.08	128,943.42
CAPITAL OUTLAY	230,298.00	22,200.17	30,500.47	55,094.63	144,702.55	37.17	11,430.12
TOTAL WATER DISTRIBUTION	2,704,453.00	230,872.71	263,850.99	92,793.51	2,347,808.52	13.19	197,811.49

07 -SPLASH DAYZ								
FINANCIAL SUMMARY						% OF YEAR COMPLETED	: 16.67	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR	
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE	
REVENUE SUMMARY								
WATER PARK ADMISSIONS	592,000.00	303.81	248.86	-	591,751.14	0.04	4,828.85	
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-	
EVENT CENTER	23,800.00	-	-	-	23,799.96	-	2,084.00	
CONCESSIONS	130,000.00	200.00	200.00	-	129,800.00	0.15	-	
MISCELLANEOUS	14,750.00	(1.25)	(1.25)	-	14,751.25	(0.01)	3.75	
OTHER REVENUE	-	-	-	-	-	-	2.64	
TRANSFERS	568,871.00	-	200,000.00	-	368,871.00	35.16	-	
TOTAL REVENUES	1,372,421.00	502.56	200,447.61	-	1,171,973.35	14.61	6,919.24	
EXPENDITURE SUMMARY								
SPLASH DAYZ								
PERSONNEL	102,796.00	6,893.55	13,387.01	-	89,408.77	13.02	13,432.22	
MATERIALS & SUPPLIES	8,150.00	-	-	-	8,150.00	-	66.61	
CONTRACTUAL SERVICES	289,451.00	16,175.28	17,753.36	8,974.00	262,723.60	9.23	3,982.66	
TOTAL SPLASH DAYZ	400,397.00	23,068.83	31,140.37	8,974.00	360,282.37	10.02	17,481.49	
CONVENTION CENTER								
PERSONNEL	70,331.00	5,513.08	10,616.52	-	59,714.46	15.10	11,402.60	
MATERIALS & SUPPLIES	17,400.00	-	924.30	-	16,475.70	5.31	-	
CONTRACTUAL SERVICES	62,696.00	2,889.90	6,873.61	615.00	55,207.35	11.94	3,910.16	
TOTAL CONVENTION CENTER	150,427.00	8,402.98	18,414.43	615.00	131,397.51	12.65	15,312.76	
FACILITY SERVICES								
PERSONNEL	98,023.00	5,543.95	10,570.60	-	87,452.51	10.78	11,126.01	
MATERIALS & SUPPLIES	119,274.00	78.94	78.94	504.00	118,691.30	0.49	1,110.75	
CONTRACTUAL SERVICES	136,800.00	4,708.47	7,952.72	32,032.50	96,814.74	29.23	15,533.56	
CAPITAL OUTLAY	-	-	-	-	-	-	6,060.00	
TOTAL FACILITY SERVICES	354,097.00	10,331.36	18,602.26	32,536.50	302,958.55	14.44	33,830.32	

08 - CRIME DIST SPECIAL REV							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 16.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,025,000.00	97,441.32	-	-	1,025,000.04	-	-
INTEREST INCOME	5,000.00	517.76	973.79	-	4,026.13	19.48	2,829.83
OTHER REVENUE	-	30.00	30.00	-	(30.00)	-	27,965.00
TOTAL REVENUES	1,030,000.00	97,989.08	1,003.79	-	1,028,996.17	0.10	30,794.83
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	539.59	539.59	6,849.07	35,301.34	17.31	411.98
CONTRACTUAL SERVICES	456,739.00	18,054.71	172,084.18	9,504.00	275,150.82	39.76	99,802.93
TRANSFERS	765,371.00	63,780.92	127,561.84	-	637,809.20	16.67	127,561.84
TOTAL CRIME DISTRICT	1,264,800.00	82,375.22	300,185.61	16,353.07	948,261.36	25.03	227,776.75
TOTAL EXPENDITURES	1,264,800.00	82,375.22	300,185.61	16,353.07	948,261.36	25.03	227,776.75
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	15,613.86	(299,181.82)	(16,353.07)	80,734.81	134.38	(196,981.92)

08 - CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED : 16.67	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,025,000.00	97,441.32	-	-	1,025,000.04	-	-
TOTAL SALES AND USE TAXES	1,025,000.00	97,441.32	-	-	1,025,000.04	-	-
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	517.76	973.79	-	4,026.13	19.48	(2,829.83)
TOTAL INTEREST INCOME	5,000.00	517.76	973.79	-	4,026.13	19.48	2,829.83
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	30.00	30.00	-	(30.00)	-	(650.00)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	-	-	-	-	(27,315.00)
TOTAL OTHER REVENUE	-	30.00	30.00	-	(30.00)	-	27,965.00
TOTAL REVENUE	1,030,000.00	97,989.08	1,003.79	-	1,028,996.17	0.10	30,794.83
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	7,495.00	-	-	6,849.07	645.93	91.38	-
551-10-113 UNIFORMS	27,305.00	539.59	539.59	-	26,765.41	1.98	411.98
551-10-118 TOOLS & EQUIPMENT < \$5,000	7,890.00	-	-	-	7,890.00	-	-
TOTAL MATERIALS & SUPPLIES	42,690.00	539.59	539.59	6,849.07	35,301.34	17.31	411.98

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 16.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	578,100.00	48,488.19	73,859.83	-	504,240.17	12.78	73,660.15
INTEREST INCOME	35,000.00	2,384.32	4,169.26	-	30,830.78	11.91	11,280.29
TOTAL REVENUES	613,100.00	50,872.51	78,029.09	-	535,070.95	12.73	84,940.44
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	21,623.57	41,914.86	-	258,027.92	13.97	44,956.75
MATERIALS & SUPPLIES	20,505.00	622.32	1,062.33	3,674.00	15,768.59	23.10	1,714.03
CONTRACTUAL SERVICES	261,993.00	3,419.38	15,681.06	141,980.78	104,330.92	60.18	23,054.53
CAPITAL OUTLAY	592,336.00	-	-	509,819.00	82,517.00	86.07	-
TRANSFERS	85,798.00	7,149.84	14,299.68	-	71,498.28	16.67	11,948.68
TOTAL STORM WATER UTILITY	1,260,574.00	32,815.11	72,957.93	655,473.78	532,142.71	57.79	81,673.99
TOTAL EXPENDITURES	1,260,574.00	32,815.11	72,957.93	655,473.78	532,142.71	57.79	81,673.99
REVENUE OVER/(UNDER) EXPENDITURES	(647,474.00)	18,057.40	5,071.16	(655,473.78)	2,928.24	100.45	3,266.45