



City of Graham

FISCAL YEAR 2019-2020 ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,551.83, which is a 2.50 percent increase from the effective tax rate. The property tax revenue to be raised from new property added to the tax roll this year is \$17,887.79.

Record vote of the Governing Body

Mayor Pro-Tem Darby Brockway	Aye
Councilmember Brint Albritton	Aye
Councilmember Kyle Peavy	Aye
Councilmember Lee Boyd	Aye

Municipal Property Tax Rates Per \$100 Valuation

	<u>Fiscal Year</u> <u>2018-2019</u>	<u>Fiscal Year</u> <u>2019-2020</u>
Property Tax Rate	.658126	.667216
Effective Tax Rate	.653428	.650943
Effective Maintenance and Operations Tax Rate	.770957	.742449
Rollback Rate	.716419	.825233
Debt Rate	.036855	.150263

Total Municipal Debt Obligation \$483,471

The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 656 of the 83rd Texas Legislature, effective September 1, 2013.

ORDINANCE NO. 1090

APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020

AN ORDINANCE APPROPRIATING FUNDS FOR THE OPERATION OF THE VARIOUS DEPARTMENTS OF THE CITY; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, a budget estimate of revenue and expenditures for the fiscal year ending September 30, 2020 has been submitted to the Mayor and Board of Aldermen by the City Manager, and,

WHEREAS, the Board of Aldermen has heretofore adopted said budget by order, to appropriate the following sums to the various departments to-wit:

GENERAL FUND

ADMINISTRATION	\$ 506,862.00
MUNICIPAL COURT	222,713.00
CONVENTION/VISITORS BUREAU	182,185.00
ARENA	402,010.00
AMBULANCE SERVICE	35,000.00
AIRPORT	316,200.00
AUDITORIUM	86,142.00
LIBRARY	230,178.00
SWIMMING POOL	136,277.00
MUSEUM	8,525.00
BOND/PROBATION OFFICE	65,249.00
POLICE DEPARTMENT	1,987,200.00
FIRE/EMERGENCY DEPARTMENT	1,126,460.00
HEALTH AND WELFARE	77,825.00
ANIMAL CONTROL	149,348.00
CODE ENFORCEMENT	121,278.00
SANITATION	25,437.00
STREET DEPARTMENT	875,875.00
REFUSE DISPOSAL	1,578,838.00
PARKS AND PLAYGROUNDS	374,161.00
CEMETERY DEPARTMENT	109,220.00
MAINTENANCE DEPARTMENT	150,304.00
TOTAL GENERAL FUND	\$8,767,287.00

WATER FUND

ADMINISTRATIVE	\$ 1,126,678.74
DISTRIBUTION/ LINE MAINTENANCE	1,200,899.00
TREATMENT PLANT	2,053,670.00
LAKES	73,205.00
TOTAL WATER FUND	\$4,454,452.74

SEWER FUND


ADMINISTRATIVE	\$ 140,278.00
COLLECTION/ LINE MAINTENANCE	436,500.00
DISPOSAL PLANT	623,499.00
TOTAL SEWER FUND	\$ 1,200,277.00

TOTAL OPERATING AND ENTERPRISE FUNDS \$14,422,016.74

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAHAM, TEXAS:

That, the budget for the fiscal year ending September 30, 2020 be, and hereby is APPROVED and ADOPTED, said budget being attached hereto and made a part hereof; that, appropriations are hereby made for the operation of all City Departments as shown in said budget.

APPROVED and ADOPTED and SO ORDERED, on this the 19th day of September 2019.


Neal Blanton, Mayor

ATTEST:


Sharon McFadden, City Secretary

ORDINANCE NO. 1091

TAX LEVY ORDINANCE FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020

AN ORDINANCE FIXING THE TAX LEVY FOR THE CITY OF GRAHAM, TEXAS FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2019.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAHAM,
TEXAS:

Section 1.

That, there is hereby levied and assessed for the fiscal year ending September 30, 2020, upon all property
subject to taxation within the corporate city limits of the City of Graham, Texas as of January 1, 2019, the
following tax rate, to-wit:

An Ad Valorem Tax at the rate of 0.667216 per one hundred dollars of assessed valuation of property with
all property being assessed at 100% value, said tax being so levied and to be appropriated to the specific
purposes set forth as follows:

Each One Hundred Dollars Valuation, to-wit:

- 1. For the GENERAL FUND..... 91.58%
- 2. For the GENERAL OBLIGATION FUND..... 8.42%

WHEREAS, the Tax Rate provided by this ordinance will provide \$667.22 of
property tax on a "typical" \$100,000 home as compared to the amount of \$658.13
in 2018.

Section 2.

That, division of all monies collected as ad valorem taxes, including delinquent taxes, penalty and interest,
shall be as follows, to-wit:

91.58% shall be deposited in the GENERAL FUND to the account of the City of Graham in the official
depository bank, herein designated, and shall be used for operations of the various city departments and
8.42% shall be deposited in the GENERAL OBLIGATIONS FUND to retire current debt on Certificates of
Obligation.

Section 3.

The City Tax Assessor and Collector is hereby authorized and directed to collect and distribute, as outlined above,
the pro rata part of the total tax collected and to deposit same when collected to the credit of the City of Graham,
Texas, in the official depository bank. Graham Interbank, Texas is hereby designated the official depository bank for
the period covered by this budget.

APPROVED and ADOPTED and SO ORDERED, on this the 19th day of September 2019.



Neal Blanton, Mayor

ATTEST:



Sharon McFadden, City Secretary



FINANCIAL STATEMENT
FUND YEAR

SUMMARY OF REVENUE & EXPENSES

10 - GENERAL FUND
2017-18

10 - GENERAL FUND
2018-19

(Past 3 Yrs) (Prev. 2 Yrs)
YRS 10/2015 YRS 10/2016
THRU 9/2018 THRU 9/2018

(Thru 5/31/19)

2019-20

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	TAXES	\$5,358,500.00	\$4,981,495.22	92.96%	\$377,004.78
	SERVICE CHARGES	\$1,517,000.00	\$1,651,000.24	108.83%	(\$134,000.24)
	LEASE & RENTAL	\$69,000.00	\$73,232.34	106.13%	(\$4,232.34)
	SALES	\$297,500.00	\$309,125.50	103.91%	(\$11,625.50)
	LICENSES, PERMITS & FEES	\$63,550.00	\$67,395.60	106.05%	(\$3,845.60)
	FINES & PENALTIES	\$318,005.00	\$328,565.90	103.32%	(\$10,560.90)
	ASSESSMENTS	\$2,000.00	\$5,857.18	292.86%	(\$3,857.18)
	ADMISSIONS & CONCESSIONS	\$99,100.00	\$186,232.51	187.92%	(\$87,132.51)
	MISCELLANEOUS	\$635,950.00	\$896,192.68	140.92%	(\$260,242.68)
	INTEREST INCOME	\$3,000.00	\$1,557.92	51.93%	\$1,442.08
	TRANSFERS IN	\$632,000.00	\$535,836.05	84.78%	\$96,163.95
	TRANSFERS IN	\$0.00	\$0.00	0.00%	\$0.00
	*** TOTAL REVENUES ***	\$8,995,605.00	\$9,036,491.14	100.45%	(\$40,886.14)

ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
\$5,308,750.00	\$4,169,670.89	78.54%	\$1,139,079.11
\$1,535,000.00	\$1,136,865.75	74.06%	\$398,134.25
\$64,500.00	\$53,710.34	83.27%	\$10,789.66
\$285,000.00	\$254,839.46	89.42%	\$30,160.54
\$57,600.00	\$49,520.32	85.97%	\$8,079.68
\$353,250.00	\$205,964.95	58.31%	\$147,285.05
\$3,000.00	\$3,394.18	113.14%	(\$394.18)
\$49,000.00	\$19,922.11	40.66%	\$29,077.89
\$1,163,800.00	\$890,907.00	76.55%	\$272,893.00
\$1,500.00	\$1,439.23	95.95%	\$60.77
\$750,000.00	\$125,710.44	16.76%	\$624,289.56
\$9,571,400.00	\$6,911,944.67	72.21%	\$2,659,455.33

AVERAGE	Y-T-D ACTUAL	PROJ. BUDGET
\$5,278,971.67	\$4,892,553.54	\$4,955,250.00
\$1,503,666.67	\$1,595,203.11	\$1,645,000.00
\$64,333.33	\$74,237.92	\$63,500.00
\$364,333.33	\$290,593.84	\$270,000.00
\$78,250.00	\$59,395.95	\$57,750.00
\$316,946.67	\$305,319.55	\$288,250.00
\$1,933.33	\$5,395.52	\$5,000.00
\$103,050.00	\$145,898.42	\$46,500.00
\$731,793.67	\$885,439.74	\$655,800.00
\$3,000.00	\$2,803.12	\$0.00
\$638,016.67	\$201,037.59	\$782,185.00
(\$11,666.67)	\$0.00	\$0.00
\$9,072,628.67	\$8,457,878.28	\$8,769,235.00

EXPENDITURE SUMMARY	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
110 ADMINISTRATIVE	\$544,127.95	\$510,959.77	93.90%	\$33,168.18
111 MUNICIPAL COURT	\$229,690.07	\$231,869.32	100.95%	(\$2,179.25)
112 CONVENTION VISITORS	\$132,418.43	\$132,418.43	100.00%	\$0.00
113 YOUNG CO. ARENA	\$458,566.70	\$514,772.70	112.26%	(\$56,206.00)
120 AMBULANCE	\$35,000.00	\$35,000.00	100.00%	\$0.00
121 AIRPORT	\$336,472.60	\$336,472.60	100.00%	\$0.00
122 AUDITORIUM	\$114,557.99	\$115,176.50	100.54%	(\$618.51)
123 LIBRARY	\$232,198.19	\$233,040.85	100.36%	(\$842.66)
124 SWIMMING POOL	\$174,854.16	\$174,750.73	99.94%	\$103.43
126 MAIN STREET	\$0.00	\$0.00	0.00%	\$0.00
127 MUSEUM	\$15,634.77	\$15,634.77	100.00%	\$0.00
129 BOND SUPERVISOR	\$66,803.77	\$67,090.48	100.43%	(\$286.71)
130 POLICE DEPARTMENT	\$2,119,414.23	\$2,127,359.03	100.37%	(\$7,944.80)
131 FIRE DEPARTMENT	\$1,028,278.63	\$1,033,668.84	100.52%	(\$5,390.21)
132 EMERGENCY OPERATIONS	\$14,748.56	\$14,748.56	100.00%	\$0.00
133 HEALTH & WELFARE	\$87,633.28	\$87,633.28	100.00%	\$0.00
134 ANIMAL CONTROL	\$97,423.95	\$97,730.14	100.31%	(\$306.19)
135 CODE ENFORCEMENT	\$133,988.43	\$134,337.62	100.26%	(\$349.19)
136 SANITATION	\$17,974.53	\$18,386.32	102.29%	(\$411.79)
140 STREET DEPARTMENT	\$820,541.74	\$1,031,796.58	125.75%	(\$211,254.84)
141 REFUSE DISPOSAL	\$1,774,861.91	\$1,778,300.53	100.19%	(\$3,438.62)
142 PARKS, PLAYGROUNDS	\$446,989.47	\$661,385.08	147.96%	(\$214,395.61)
143 CEMETERIES	\$108,189.35	\$108,760.60	100.53%	(\$571.25)
144 MAINTENANCE	\$261,284.30	\$262,043.96	100.29%	(\$759.66)
999 BAD DEBT	\$0.00	(\$308.98)	0.00%	\$308.98
*** TOTAL EXPENDITURES ***	\$9,251,653.01	\$9,723,027.71	105.10%	(\$471,374.70)

ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
\$584,268.77	\$374,961.34	64.18%	\$209,307.43
\$226,128.12	\$137,779.02	60.93%	\$88,349.10
\$150,000.00	\$100,000.00	66.67%	\$50,000.00
\$465,803.13	\$320,521.00	68.81%	\$145,282.13
\$35,000.00	\$17,500.00	50.00%	\$17,500.00
\$488,750.75	\$231,679.87	47.40%	\$257,070.88
\$127,157.45	\$77,618.34	61.04%	\$49,539.11
\$229,247.41	\$153,099.25	66.78%	\$76,148.16
\$239,051.79	\$59,565.33	24.92%	\$179,486.46
\$0.00	\$0.00	0.00%	\$0.00
\$12,863.70	\$7,092.36	55.13%	\$5,771.34
\$67,625.78	\$41,036.67	60.68%	\$26,589.11
\$2,135,528.94	\$1,491,740.17	69.85%	\$643,788.77
\$1,143,314.87	\$805,615.60	70.46%	\$337,699.27
\$0.00	\$0.00	0.00%	\$0.00
\$83,004.71	\$52,663.04	63.45%	\$30,341.67
\$100,285.01	\$63,818.62	63.64%	\$36,466.39
\$128,920.75	\$87,336.30	67.74%	\$41,584.45
\$22,156.47	\$20,104.53	90.74%	\$2,051.94
\$891,195.96	\$557,158.25	62.52%	\$334,037.71
\$1,577,016.20	\$1,205,868.29	76.47%	\$371,147.91
\$447,112.15	\$339,674.62	75.97%	\$107,437.53
\$128,327.26	\$90,313.32	70.38%	\$38,013.94
\$319,799.92	\$211,113.55	66.01%	\$108,686.37
\$0.00	(\$131.61)	0.00%	\$131.61
\$9,602,559.14	\$6,446,127.86	67.13%	\$3,156,431.28

AVERAGE	Y-T-D ACTUAL	PROJ. BUDGET
\$574,251.98	\$544,277.51	\$506,862.00
\$221,033.69	\$189,291.09	\$222,713.00
\$99,602.48	\$127,802.48	\$182,185.00
\$451,419.57	\$466,288.89	\$402,010.00
\$27,357.00	\$35,000.00	\$35,000.00
\$326,068.87	\$304,447.16	\$316,200.00
\$104,690.33	\$110,374.04	\$86,142.00
\$260,777.40	\$256,300.53	\$230,178.00
\$156,180.72	\$165,585.82	\$136,277.00
\$0.00	\$7.69	\$0.00
\$7,869.92	\$14,988.68	\$8,525.00
\$66,803.59	\$65,311.15	\$65,249.00
\$2,164,281.08	\$2,190,788.95	\$1,987,200.00
\$1,083,021.88	\$1,045,460.14	\$1,126,460.00
\$4,916.19	\$14,085.25	\$0.00
\$77,241.43	\$84,596.72	\$77,825.00
\$98,157.32	\$98,229.23	\$149,348.00
\$153,907.14	\$150,724.90	\$121,278.00
\$25,409.84	\$23,793.97	\$25,437.00
\$856,611.58	\$898,228.53	\$875,875.00
\$1,599,127.64	\$1,752,870.01	\$1,578,838.00
\$455,653.49	\$557,437.46	\$374,161.00
\$131,244.45	\$108,947.59	\$109,220.00
\$238,429.77	\$257,535.21	\$150,304.00
\$0.00	\$11,591.60	\$0.00
\$9,184,037.34	\$9,473,964.53	\$8,767,287.00

*** REVENUES OVER/(UNDER) EXPENDITURES ***

(\$256,048.01) (\$686,536.57) 268.13% \$430,488.56

(\$111,428.67) (\$1,016,086.26) \$1,948.00



FINANCIAL STATEMENT
FUND
YEAR

SUMMARY OF REVENUE & EXPENSES
70 -WATER FUND
2018-19
 (Thru 5/31/19)

(Past 3 Yrs)
 YRS 10/2015
 THRU 9/2018

(Prev. 2 Yrs)
 YRS 10/2016
 THRU 9/2018

2019-20
PROJ. BUDGET

AVERAGE
ANN. BUDGET
Y-T-D ACTUAL

ANNUAL
BUDGET
Y-T-D
ACTUAL
% OF
BUDGET
BALANCE

ANNUAL
BUDGET
Y-T-D
ACTUAL
% OF
BUDGET
BALANCE

ACCT#
ACCOUNT NAME
REVENUE SUMMARY

ACCT#	ACCOUNT NAME	2017-18	2018-19	2019-20	
ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET BALANCE	ANNUAL BUDGET	Y-T-D ACTUAL	
	REVENUE SUMMARY				
	SERVICE CHARGES	\$155,500.00	\$95,430.73	61.37%	
	SALES	\$4,105,000.00	\$5,044,605.19	122.89%	
	TU CONTRACT	\$43,725.00	\$53,820.87	123.09%	
	MISCELLANEOUS	\$38,000.00	\$15,824.37	41.64%	
	LEASES & RENTALS	\$116,160.00	\$119,721.47	103.07%	
	TAPPING FEES	\$6,500.00	\$2,808.00	43.20%	
	INTEREST INCOME	\$1,500.00	\$13,048.49	869.90%	
	TRANSFERS IN	\$0.00	(\$265,710.99)	0.00%	
	** TOTAL REVENUES ***	\$4,466,385.00	\$5,079,548.13	113.73%	
			\$68,216.98	50.53%	
			\$4,250,000.00	\$2,622,012.59	61.69%
			\$50,000.00	\$45,736.47	91.47%
			\$12,250.00	\$6,731.29	54.95%
			\$118,671.62	\$2,620.62	2.21%
			\$3,250.00	\$3,502.50	107.77%
			\$5,000.00	\$12,674.29	253.49%
			\$0.00	\$0.00	0.00%
			\$4,577,071.62	\$2,762,960.78	60.37%
				\$1,814,110.84	60.37%

EXPENDITURE SUMMARY

500 ADMINISTRATIVE	\$548,289.91	\$1,272,305.87	232.05%	(\$724,015.96)	\$649,156.14	41.11%
501 DISTRIBUTION/MAINTENA	\$1,051,591.60	\$657,021.40	62.48%	\$394,570.20	\$200,754.36	81.15%
502 TREATMENT	\$2,199,557.14	\$1,642,102.19	74.66%	\$557,454.95	\$1,073,736.49	49.11%
503 LAKES	\$93,471.19	\$86,888.12	92.96%	\$6,583.07	\$69,339.03	42.32%
999 BAD DEBT	\$36,826.54	(\$3,140.83)	-8.53%	\$39,967.37	\$150.29	0.00%
** TOTAL EXPENDITURES ***	\$3,929,736.38	\$3,655,176.75	93.01%	\$274,559.63	\$1,993,136.31	54.68%
				(\$150.29)	\$2,404,575.22	54.68%
				\$453,144.58	\$2,002,960.78	41.11%
				\$864,486.67	\$200,754.36	81.15%
				\$1,036,213.30	\$1,073,736.49	49.11%
				\$50,880.96	\$69,339.03	42.32%
				(\$150.29)	\$150.29	0.00%
				\$2,404,575.22	\$1,993,136.31	54.68%

***** REVENUES OVER/(UNDER) EXPENDITURE**

	\$536,648.62	\$1,424,371.38	265.42%	(\$887,722.76)	\$179,360.09	199.81%
				(\$179,025.47)	\$358,385.56	199.81%

AVERAGE
ANN. BUDGET
Y-T-D ACTUAL

ANNUAL
BUDGET
Y-T-D
ACTUAL
% OF
BUDGET
BALANCE

ANNUAL
BUDGET
Y-T-D
ACTUAL
% OF
BUDGET
BALANCE

ACCT#
ACCOUNT NAME
REVENUE SUMMARY

	\$165,750.00	\$131,681.77		\$147,700.00
	\$403,500.00	\$472,841.00		\$4,221,000.00
	\$43,725.00	\$54,873.40		\$45,736.00
	\$38,000.00	\$36,231.67		\$10,100.00
	\$116,160.00	\$118,466.03		\$123,671.62
	\$6,500.00	\$3,867.00		\$3,250.00
	\$1,500.00	\$13,033.82		\$7,500.00
	\$0.00	(\$132,855.50)		\$0.00
	\$4,437,094.33	\$4,503,298.67		\$4,558,957.62

EXPENDITURE SUMMARY

500 ADMINISTRATIVE	\$725,605.80	\$894,002.93		\$1,126,678.74
501 DISTRIBUTION/MAINTENA	\$1,166,486.53	\$845,360.23		\$1,200,899.00
502 TREATMENT	\$3,914,662.38	\$2,427,803.27		\$2,053,670.00
503 LAKES	\$101,342.40	\$92,794.74		\$73,205.00
999 BAD DEBT	\$12,775.51	\$16,776.13		\$0.00
** TOTAL EXPENDITURES ***	\$5,920,372.13	\$4,276,737.30		\$4,454,452.74
				\$104,504.88



FINANCIAL STATEMENT

FUND 71 - SEWER FUND
 YEAR 2017-18

SUMMARY OF REVENUE & EXPENSES

71 - SEWER FUND
 2018-19

(Past 3 Yrs) (Prev. 2 Yrs)
 YRS 10/2015 YRS 10/2016
 THRU 9/2018 THRU 9/2018

AVERAGE AVERAGE
 ANN. BUDGET Y-T-D ACTUAL
 2019-20 PROJ. BUDGET

ANNUAL BUDGET % OF BUDGET BALANCE
 Y-T-D ACTUAL BUDGET BALANCE

ACCT#	ACCOUNT NAME
REVENUE SUMMARY	
	SERVICE CHARGES
	LEASE & RENTAL
	MISCELLANEOUS
	LEASES & RENTALS
	TAPPING FEES
	INTEREST INCOME
	TRANSFERS IN
	*** TOTAL REVENUES ***

\$1,230,500.00	\$1,164,727.21	94.65%	\$65,772.79
\$0.00	\$0.00	0.00%	\$0.00
\$20,000.00	\$47,294.69	236.47%	(\$27,294.69)
\$0.00	\$0.00	0.00%	\$0.00
\$3,400.00	\$1,200.00	35.29%	\$2,200.00
\$2,000.00	\$2,965.02	148.25%	(\$965.02)
\$0.00	(\$200,000.00)	0.00%	\$200,000.00
\$1,255,900.00	\$1,016,186.92	80.91%	\$239,713.08

\$1,163,500.00	\$779,559.27	67.00%	\$383,940.73
\$0.00	\$0.00	0.00%	\$0.00
\$20,000.00	\$33,333.52	166.67%	(\$13,333.52)
\$0.00	\$0.00	0.00%	\$0.00
\$1,500.00	\$1,200.00	80.00%	\$300.00
\$2,000.00	\$1,592.89	79.64%	\$407.11
\$0.00	\$0.00	0.00%	\$0.00
\$1,187,000.00	\$815,685.68	68.72%	\$371,314.32

\$1,257,891.67	\$1,172,357.84		\$1,173,600.00
\$216,677.00	\$216,677.00		\$0.00
\$36,500.00	\$574,113.35		\$40,000.00
\$0.00	\$0.00		\$0.00
\$3,300.00	\$2,000.00		\$1,500.00
\$2,600.00	\$2,563.88		\$2,000.00
\$0.00	(\$100,000.00)		\$0.00
\$1,300,508.33	\$1,151,333.06		\$1,217,100.00

EXPENDITURE SUMMARY

510 ADMINISTRATIVE
511 COLLECTION/MAINTENAN
512 DISPOSAL PLANT
999 BAD DEBT
*** TOTAL EXPENDITURES ***

\$148,647.81	\$227,620.45	153.13%	(\$78,972.64)
\$492,548.32	\$482,752.79	98.01%	\$9,795.53
\$512,123.79	\$490,626.68	95.80%	\$21,497.11
\$0.00	\$5,974.07	0.00%	(\$5,974.07)
\$1,153,319.92	\$1,206,973.99	104.65%	(\$53,654.07)

\$139,665.38	\$31,666.26	22.67%	\$107,999.12
\$468,966.04	\$290,498.51	61.94%	\$178,467.53
\$576,784.36	\$321,069.61	55.67%	\$255,714.75
\$0.00	(\$131.32)	0.00%	\$131.32
\$1,185,415.78	\$643,103.06	54.25%	\$542,312.72

\$288,073.94	\$201,391.95		\$140,278.00
\$566,376.11	\$480,165.36		\$436,500.00
\$465,891.60	\$495,073.74		\$623,499.00
\$0.00	\$16,104.13		\$0.00
\$1,320,341.64	\$1,192,735.18		\$1,200,277.00

*** REVENUES OVER/(UNDER) EXPENDITURE

\$102,580.08	(\$190,787.07)	-185.99%	\$293,367.15
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\$1,584.22	\$172,582.62	893.85%	(\$170,998.40)
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(\$19,833.31)	(\$41,402.12)		\$16,823.00
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