

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Police

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Personnel Cost</u>							
100-5-300-1100 Salaries & Wages	157,605	165,322	208,204	175,550	175,550	208,354	235,023
100-5-300-1101 Overtime	3,544	4,014	3,200	1,827	1,827	1,200	1,200
100-5-300-1103 Certificate Pay	0	0	2,500	1,500	1,500	0	2,500
100-5-300-1201 Payroll Tax Expense	11,140	12,845	17,561	14,024	14,024	17,075	19,637
100-5-300-1300 Health Insurance	20,251	20,347	28,632	24,339	24,339	27,048	49,095
100-5-300-1301 Workers' Comp Insurance	2,142	2,782	6,898	6,893	6,893	6,209	7,003
100-5-300-1400 TMRS Retirement	3,273	2,726	4,892	4,167	4,167	4,746	5,743
100-5-300-1401 401K Expense	1,187	1,900	0	0	0	0	0
TOTAL Personnel Cost	199,142	209,936	271,887	228,300	228,300	264,632	320,201
<u>Supplies</u>							
100-5-300-2100 Supplies	9,307	7,594	13,800	10,012	10,012	6,000	8,000
100-5-300-2103 Gas & Oil	12,771	15,253	15,200	9,678	9,678	14,500	13,000
TOTAL Supplies	22,078	22,847	29,000	19,690	19,690	20,500	21,000
<u>Services &amp; Contracts</u>							
100-5-300-3101 Legal	0	0	2,000	213	213	2,000	1,500
100-5-300-3102 Professional Services	0	0	0	0	0	0	1,500
100-5-300-3200 Telephone	6,045	7,945	8,100	6,684	6,684	7,600	7,600
100-5-300-3201 Utilities	0	0	2,000	1,099	1,099	2,000	2,000
100-5-300-3300 Property & Liability Insu	6,379	6,312	9,000	8,982	8,982	8,000	8,000
100-5-300-3301 Rental Expense	0	1,118	1,400	1,171	1,171	1,000	1,000
100-5-300-3302 Janitorial Service	370	0	0	0	0	0	0
100-5-300-3303 Training	840	1,532	3,000	332	332	2,500	3,000
100-5-300-3304 Travel/Meals	2,554	3,517	3,000	77	77	2,000	3,000
100-5-300-3305 Dues & Subscriptions	495	186	5,000	3,907	3,907	4,000	4,000
100-5-300-3307 Software Maintenance	0	2,336	2,000	384	384	2,000	2,000
100-5-300-3308 Advertising	108	379	500	0	0	1,000	400
100-5-300-3309 Uniforms	3,771	1,666	4,000	673	673	1,500	3,000
TOTAL Services & Contracts	20,562	24,991	40,000	23,521	23,521	33,600	37,000
<u>Repair &amp; Maintenance</u>							
100-5-300-4100 Auto Repairs	6,497	8,139	5,000	1,690	1,690	9,000	5,500
100-5-300-4200 Equipment Repairs	1,049	4,830	2,000	0	0	2,000	2,000
100-5-300-4300 Building Repairs	0	0	2,000	186	186	2,000	1,000
TOTAL Repair & Maintenance	7,546	12,969	9,000	1,875	1,875	13,000	8,500
<u>Capital Outlay</u>							
100-5-300-5000 Capital Outlay	42,666	4,536	38,625	38,592	38,592	0	0
TOTAL Capital Outlay	42,666	4,536	38,625	38,592	38,592	0	0
TOTAL Police	291,994	275,279	388,512	311,978	311,978	331,732	386,701

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Fire Department  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<b>Personnel Cost</b>							
100-5-310-1301 Worker's Comp Ins	471	305	2,900	2,885	2,885	650	700
TOTAL Personnel Cost	471	305	2,900	2,885	2,885	650	700
<b>Supplies</b>							
100-5-310-2100 Supplies	34,933	21,870	24,200	35,331	35,331	23,000	23,000
100-5-310-2102 Postage	8	0	50	47	47	0	0
100-5-310-2103 Gas & Oil	4,281	2,825	2,000	1,775	1,775	2,000	2,000
TOTAL Supplies	39,222	24,695	26,250	37,153	37,153	25,000	25,000
<b>Services &amp; Contracts</b>							
100-5-310-3200 Telephone	1,834	1,325	0	0	0	2,300	0
100-5-310-3201 Utilities	0	191	2,900	2,667	2,667	2,000	3,000
100-5-310-3202 Contract Wages	6,000	6,000	0	0	0	0	0
100-5-310-3300 Insurance - Property/Liab	580	570	1,460	1,459	1,459	1,300	1,300
100-5-310-3303 Training	1,432	9,709	1,200	0	0	1,200	1,200
100-5-310-3304 Travel/Meals	336	276	500	33	33	500	500
100-5-310-3305 Dues & Subscriptions	0	0	0	0	0	0	0
100-5-310-3308 Advertising	0	0	0	0	0	0	0
100-5-310-3309 Uniforms	1,982	436	1,000	0	0	500	500
100-5-310-3317 Donation to Volunteer Fir	0	0	0	0	0	0	0
TOTAL Services & Contracts	12,164	18,507	7,060	4,160	4,160	7,800	6,500
<b>Repair &amp; Maintenance</b>							
100-5-310-4100 Auto Repairs	16,554	19,203	8,000	9,645	9,645	3,000	4,000
100-5-310-4200 Equipment Repairs	5,847	919	0	0	0	0	0
100-5-310-4300 Building Repairs	4,975	335	2,800	2,331	2,331	2,000	2,000
TOTAL Repair & Maintenance	27,376	20,457	10,800	11,976	11,976	5,000	6,000
<b>Capital Outlay</b>							
100-5-310-5000 Capital Outlay	33,500	17,463	69,715	69,715	69,715	43,000	0
TOTAL Capital Outlay	33,500	17,463	69,715	69,715	69,715	43,000	0
<b>TOTAL Fire Department</b>	<b>112,733</b>	<b>81,427</b>	<b>116,725</b>	<b>125,889</b>	<b>125,889</b>	<b>81,450</b>	<b>38,200</b>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Municipal Court  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Personnel Cost</u>							
100-5-320-1100 Salaries & Wages	34,683	35,206	23,214	23,134	23,134	22,714	22,454
100-5-320-1201 Payroll Tax Expense	2,601	2,731	2,437	1,891	1,891	1,999	1,979
100-5-320-1300 Health Insurance	4,986	5,167	8,458	8,455	8,455	6,762	9,819
100-5-320-1301 Worker's Comp Insurance	59	75	89	86	86	79	78
100-5-320-1400 TMRS Retirement	661	563	575	538	538	559	582
TOTAL Personnel Cost	42,990	43,742	34,773	34,104	34,104	32,113	34,912
<u>Supplies</u>							
100-5-320-2100 Supplies	23	197	600	485	485	500	500
100-5-320-2102 Postage	0	68	500	0	0	500	500
TOTAL Supplies	23	265	1,100	485	485	1,000	1,000
<u>Services &amp; Contracts</u>							
100-5-320-3101 Legal	0	1,505	500	0	0	500	500
100-5-320-3102 Professional Services	2,345	2,310	21,500	17,471	17,471	3,500	5,000
100-5-320-3104 Fees	3,870	2,840	1,000	44	44	2,000	1,000
100-5-320-3200 Telephone	0	0	300	0	0	300	300
100-5-320-3303 Training	200	0	400	150	150	400	400
100-5-320-3304 Travel/Meals	154	292	300	115	115	300	300
100-5-320-3305 Dues & Subscriptions	122	50	7,000	3,062	3,062	4,900	6,000
100-5-320-3307 Software Maintenance	4,131	1,409	1,300	1,276	1,276	300	300
TOTAL Services & Contracts	10,822	8,406	32,300	22,119	22,119	12,200	13,800
<u>Capital Outlay</u>							
100-5-320-5000 Capital Outlay	3,967	0	0	0	0	0	0
TOTAL Capital Outlay	3,967	0	0	0	0	0	0
TOTAL Municipal Court	57,802	52,413	68,173	56,708	56,708	45,313	49,712

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Public Works

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Personnel Cost</u>							
100-5-400-1100 Salaries & Wages	101,529	97,167	115,729	111,625	111,625	108,659	115,719
100-5-400-1101 Overtime	2,365	3,507	4,500	3,704	3,704	4,500	4,500
100-5-400-1201 Payroll Tax Expense	7,648	8,725	10,241	9,230	9,230	9,440	10,241
100-5-400-1300 Health Insurance	14,167	12,500	23,974	23,509	23,509	20,286	26,301
100-5-400-1301 Worker's Comp Insurance	2,837	4,444	5,240	5,184	5,184	4,272	4,740
100-5-400-1400 TMRS Retirement	1,733	1,640	3,042	2,676	2,676	2,784	3,114
100-5-400-1401 401K Expense	625	1,000	600	600	600	0	600
TOTAL Personnel Cost	130,904	128,983	163,326	156,527	156,527	149,941	165,215
<u>Supplies</u>							
100-5-400-2100 Supplies	18,442	14,706	20,000	12,201	12,201	20,000	20,000
100-5-400-2103 Gas/Oil Expense	11,601	10,736	12,000	5,597	5,597	11,500	12,000
TOTAL Supplies	30,043	25,442	32,000	17,798	17,798	31,500	32,000
<u>Services &amp; Contracts</u>							
100-5-400-3200 Telephone	3,973	3,461	7,000	6,248	6,248	4,000	4,500
100-5-400-3201 Utilities	26,842	27,457	31,000	18,941	18,941	31,000	31,000
100-5-400-3202 Contract Wages	1,691	425	6,000	0	0	6,000	0
100-5-400-3300 Insurance - Property/liab	0	0	1,200	1,141	1,141	0	4,565
100-5-400-3301 Rental Expense	600	4,542	3,000	2,813	2,813	1,000	3,000
100-5-400-3303 Training	20	225	1,500	0	0	1,000	1,500
100-5-400-3304 Travel/Meals	69	1,024	1,500	0	0	600	1,500
100-5-400-3307 Computer Software Mainten	0	0	0	0	0	0	0
100-5-400-3309 Uniforms	1,130	1,078	2,000	1,773	1,773	2,000	2,000
TOTAL Services & Contracts	34,325	38,212	53,200	30,916	30,916	45,600	48,065
<u>Repair &amp; Maintenance</u>							
100-5-400-4100 Auto Repairs	2,968	6,412	6,200	7,011	7,011	4,000	5,000
100-5-400-4200 Equipment Repairs	2,952	317	4,000	3,565	3,565	3,500	5,000
100-5-400-4300 Building Repairs	6,187	2,006	5,000	3,286	3,286	5,000	5,000
100-5-400-4400 Street Repairs	64,640	14,777	7,000	5,447	5,447	6,000	7,000
TOTAL Repair & Maintenance	76,747	23,512	22,200	19,309	19,309	18,500	22,000
<u>Capital Outlay</u>							
100-5-400-5000 Capital Outlay	0	42,884	75,633	0	0	82,244	75,000
TOTAL Capital Outlay	0	42,884	75,633	0	0	82,244	75,000
TOTAL Public Works	272,019	259,033	346,359	224,549	224,549	327,785	342,280

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Parks  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
100-5-600-2100 Supplies	0	0	0	195	195	0	0
TOTAL Supplies	0	0	0	195	195	0	0
<u>Repair &amp; Maintenance</u>							
100-5-600-4200 Equipment Repairs	2,514	3,171	2,000	0	0	4,000	2,000
TOTAL Repair & Maintenance	2,514	3,171	2,000	0	0	4,000	2,000
TOTAL Parks	2,514	3,171	2,000	195	195	4,000	2,000

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

100-General Fund  
 Civic Center  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
100-5-610-2100 Supplies	0	0	0	428	428	0	0
TOTAL Supplies	0	0	0	428	428	0	0
<u>Services &amp; Contracts</u>							
100-5-610-3201 Utilities	1,719	1,946	1,000	764	764	1,000	1,000
100-5-610-3302 Janitorial	1,020	370	500	195	195	500	500
TOTAL Services & Contracts	2,739	2,316	1,500	959	959	1,500	1,500
<u>Repair &amp; Maintenance</u>							
100-5-610-4300 Building Repairs	500	1,438	2,000	861	861	2,000	2,000
TOTAL Repair & Maintenance	500	1,438	2,000	861	861	2,000	2,000
TOTAL Civic Center	3,239	3,754	3,500	2,248	2,248	3,500	3,500
TOTAL EXPENDITURES	<u>1,090,592</u>	<u>981,897</u>	<u>1,301,387</u>	<u>1,050,849</u>	<u>1,050,849</u>	<u>1,166,640</u>	<u>1,184,633</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 10,664)</u>	<u>38,536</u>	<u>3,008</u>	<u>250,109</u>	<u>250,109</u>	<u>0</u>	<u>0</u>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

200-Water & Sewer Fund  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Fees for Services</u>							
200-4101 Water Sales	468,501	448,442	509,463	511,105	511,105	563,000	549,000
200-4102 Sewer Revenue	195,750	196,284	241,659	243,129	243,129	284,179	250,000
200-4103 Utility Deposit Refund	259	176	0	0	0	0	0
200-4104 Tap Fees	42,000	26,620	24,000	24,000	24,000	30,000	25,000
200-4105 Garbage Collection	157,765	143,615	163,098	163,810	163,810	160,000	162,000
200-4106 Late Fees	11,868	13,799	14,000	15,483	15,483	12,000	14,000
200-4107 Effluent Sales	0	0	4,500	4,332	4,332	7,800	5,500
200-4116 Meter Charge	0	0	0	0	0	0	0
TOTAL Fees for Services	876,143	828,936	956,720	961,860	961,860	1,056,979	1,005,500
<u>Fines &amp; Forfeitures</u>							
200-4225 Gain/Loss on Asset Disposal	0	0	0	0	0	0	0
TOTAL Fines & Forfeitures	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
200-4404 FEMA Grant Funds	0	0	10,520	10,520	10,520	0	0
TOTAL Intergovernmental	0	0	10,520	10,520	10,520	0	0
<u>Miscellaneous</u>							
200-4502 Miscellaneous Revenue	5,964	2,093	5,590	6,046	6,046	3,000	5,000
TOTAL Miscellaneous	5,964	2,093	5,590	6,046	6,046	3,000	5,000
<u>Other Resources</u>							
200-4600 Interest Earned	1,392	889	725	670	670	200	500
200-4601 Loan/Lease Proceeds	0	0	0	0	0	340,000	266,689
200-4602 CC Transaction Fees	0	0	1,500	1,407	1,407	0	900
TOTAL Other Resources	1,392	889	2,225	2,077	2,077	340,200	268,089
<u>Transfers In</u>							
200-4900 Transfers In	277,558	167,434	182,824	164,272	164,272	143,257	153,659
TOTAL Transfers In	277,558	167,434	182,824	164,272	164,272	143,257	153,659
<b>TOTAL REVENUES</b>	<b>1,161,057</b>	<b>999,352</b>	<b>1,157,879</b>	<b>1,144,775</b>	<b>1,144,775</b>	<b>1,543,436</b>	<b>1,432,248</b>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

200-Water & Sewer Fund  
 Water & Sewer  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<b>Personnel Cost</b>							
200-5-200-1100 Salaries & Wages	50,663	55,130	111,227	106,863	106,863	110,157	95,806
200-5-200-1101 Overtime	1,691	3,884	3,500	1,926	1,926	3,500	3,500
200-5-200-1201 Payroll Tax Expense	4,287	4,817	9,560	8,787	8,787	9,478	8,380
200-5-200-1300 Health Insurance	9,531	4,732	22,674	23,283	23,283	20,286	27,189
200-5-200-1301 Worker's Comp Insurance	925	1,775	3,083	2,541	2,541	3,004	2,402
200-5-200-1400 TMRS Retirement	3,052	1,000	2,903	2,598	2,598	2,796	2,572
200-5-200-1401 401K Expense	425	1,075	900	875	875	600	600
200-5-200-1403 GASB 68 Pension Expense	0	0	0	0	0	0	0
200-5-200-1404 CY TMRS Contra	0	0	0	0	0	0	0
TOTAL Personnel Cost	70,574	72,413	153,847	146,874	146,874	149,821	140,449
<b>Supplies</b>							
200-5-200-2100 Supplies	4,430	0	2,000	200	200	2,000	2,000
200-5-200-2102 Postage	4,516	3,279	5,500	4,515	4,515	3,500	3,500
200-5-200-2103 Gas & Oil	5,725	5,574	7,600	4,731	4,731	7,600	7,600
TOTAL Supplies	14,671	8,853	15,100	9,445	9,445	13,100	13,100
<b>Services &amp; Contracts</b>							
200-5-200-3101 Legal	0	25,239	2,000	557	557	2,000	2,000
200-5-200-3102 Professional Services	164,893	174,427	205,500	163,044	163,044	225,000	200,000
200-5-200-3106 Garbage Contract	130,201	119,970	132,000	130,392	130,392	107,000	106,000
200-5-200-3200 Telephone	7,566	8,872	5,700	5,341	5,341	4,800	4,800
200-5-200-3201 Utilities	92,207	94,895	57,000	53,029	53,029	57,000	59,500
200-5-200-3300 Insurance - Property/Liab	14,873	13,993	12,912	12,911	12,911	11,000	11,500
200-5-200-3301 Rental Expense	200	1,000	2,000	986	986	2,000	2,000
200-5-200-3303 Training	0	1,372	2,500	200	200	2,000	3,000
200-5-200-3304 Travel/Meals	0	1,021	2,500	204	204	2,000	3,000
200-5-200-3305 Dues & Subscriptions	0	0	4,850	4,305	4,305	4,800	4,850
200-5-200-3307 Computer Software Mainten	670	183	1,000	366	366	1,000	1,000
200-5-200-3308 Advertising	0	541	500	0	0	500	500
200-5-200-3309 Uniforms	1,356	1,226	1,300	1,002	1,002	1,300	1,300
200-5-200-3310 Equipment Rental	0	0	3,000	530	530	0	3,000
200-5-200-3311 Water Analysis	4,143	5,155	6,000	3,292	3,292	5,700	6,000
200-5-200-3312 Sewer Analysis	16,508	10,295	17,000	11,771	11,771	10,000	12,000
200-5-200-3313 Water Purchases	57,263	62,730	72,000	89,083	89,083	70,000	65,000
200-5-200-3314 License & Permits	1,755	2,665	4,500	4,057	4,057	4,500	4,500
200-5-200-3316 Amortization of Issuance	0	0	0	0	0	0	0
TOTAL Services & Contracts	491,635	523,584	532,262	481,071	481,071	510,600	489,950
<b>Repair &amp; Maintenance</b>							
200-5-200-4100 Auto Repairs	2,755	2,080	7,500	5,128	5,128	6,000	6,500
200-5-200-4200 Equipment Repairs	0	0	7,500	3,124	3,124	6,000	6,500
200-5-200-4201 Water Repairs/Supplies	49,472	47,736	74,000	77,653	77,653	70,000	73,000
200-5-200-4202 Sewer Supplies/Repairs	17,098	54,537	52,453	55,849	55,849	41,815	51,000
TOTAL Repair & Maintenance	69,325	104,353	141,453	141,754	141,754	123,815	137,000



CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

200-Water & Sewer Fund  
 Water & Sewer

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Capital Outlay</u>							
200-5-200-5000 Capital Outlay	9,454	3,050	0	0	0	340,000	295,115
TOTAL Capital Outlay	9,454	3,050	0	0	0	340,000	295,115
<u>Miscellaneous</u>							
200-5-200-6000 Depreciation	153,276	158,731	154,895	155,264	155,264	0	15,837
200-5-200-6010 Bad Debt Expense	751	0	0	0	0	0	0
TOTAL Miscellaneous	154,027	158,731	154,895	155,264	155,264	0	15,837
<u>Debt Service</u>							
200-5-200-7000 Interest Expense	67,152	61,865	27,978	28,313	28,313	31,838	23,707
200-5-200-7001 Principal Payments	0	0	0	0	0	141,556	160,090
TOTAL Debt Service	67,152	61,865	27,978	28,313	28,313	173,394	183,797
<u>Transfer Out</u>							
200-5-200-9900 Transfers Out	222,631	220,042	57,266	0	0	232,706	157,000
TOTAL Transfer Out	222,631	220,042	57,266	0	0	232,706	157,000
TOTAL Water & Sewer	1,099,469	1,152,891	1,082,801	962,722	962,722	1,543,436	1,432,248
TOTAL EXPENDITURES	1,099,469	1,152,891	1,082,801	962,722	962,722	1,543,436	1,432,248
REVENUE OVER/(UNDER) EXPENDITURES	61,588	( 153,539)	75,078	182,053	182,053	0	0

210-Capital Improvement Fund  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Fees for Services</u>							
210-4115 CIP Fees	0	0	0	0	0	0	0
TOTAL Fees for Services	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
210-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
210-4600 Interest Income	388	480	473	417	417	300	400
210-4602 TWDB Grant	0	0	0	0	0	0	0
TOTAL Other Resources	388	480	473	417	417	300	400
<u>Transfers In</u>							
210-4900 Transfers In	223,355	34,992	0	0	0	0	0
TOTAL Transfers In	223,355	34,992	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>223,743</b>	<b>35,472</b>	<b>473</b>	<b>417</b>	<b>417</b>	<b>300</b>	<b>400</b>

210-Capital Improvement Fund  
 Capital Improvement  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Services &amp; Contracts</u>							
210-5-240-3102 Professional Fees	0	0	0	0	0	0	0
210-5-240-3309 City Council	0	0	0	0	0	300	400
TOTAL Services & Contracts	0	0	0	0	0	300	400
<u>Capital Outlay</u>							
210-5-240-5000 Capital Outlay	37,312	19,945	0	0	0	0	0
TOTAL Capital Outlay	37,312	19,945	0	0	0	0	0
<u>Transfer Out</u>							
210-5-240-9900 Transfers Out	97,240	0	0	0	0	0	0
TOTAL Transfer Out	97,240	0	0	0	0	0	0
TOTAL Capital Improvement	134,552	19,945	0	0	0	300	400
TOTAL EXPENDITURES	134,552	19,945	0	0	0	300	400
REVENUE OVER/(UNDER) EXPENDITURES	89,191	15,527	473	417	417	0	0

220-Marina & Mowing  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Fees for Services</u>							
220-4107 Mowing Income	30,723	25,495	29,605	28,464	28,464	33,334	28,900
220-4112 Marina Lease	106,450	98,772	95,062	95,062	95,062	114,000	110,000
220-4113 Parking Lot Lease	2,460	2,220	2,835	2,805	2,805	3,000	3,100
TOTAL Fees for Services	139,633	126,487	127,502	126,331	126,331	150,334	142,000
<u>Fines &amp; Forfeitures</u>							
220-4225 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0
TOTAL Fines & Forfeitures	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
220-4404 FEMA Grant Funds	0	0	11,232	11,233	11,233	0	0
TOTAL Intergovernmental	0	0	11,232	11,233	11,233	0	0
<u>Miscellaneous</u>							
220-4502 Miscellaneous	13,579	0	16,030	16,030	16,030	100	1,000
220-4504 Gain/Loss on Sale of Assets	0	0	0	3,330	3,330	0	0
220-4505 Key Deposit Income	0	50	1,000	1,000	1,000	0	0
TOTAL Miscellaneous	13,579	50	17,030	20,360	20,360	100	1,000
<u>Other Resources</u>							
220-4600 Interest Earned	156	50	300	321	321	150	300
220-4601 Loan/Lease Proceeds	0	0	0	0	0	0	177,000
220-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	156	50	300	321	321	150	177,300
<u>Transfers In</u>							
220-4900 Transfer In	0	0	14,525	14,525	14,525	14,525	14,525
TOTAL Transfers In	0	0	14,525	14,525	14,525	14,525	14,525
<b>TOTAL REVENUES</b>	<b>153,368</b>	<b>126,587</b>	<b>170,589</b>	<b>172,771</b>	<b>172,771</b>	<b>165,109</b>	<b>334,825</b>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

220-Marina & Mowing  
 Marina

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
220-5-210-2100 Supplies	197	3,926	1,500	1,445	1,445	1,000	1,000
220-5-210-2103 Gas & Oil	1,242	2,289	0	0	0	500	0
TOTAL Supplies	1,439	6,215	1,500	1,445	1,445	1,500	1,000
<u>Services &amp; Contracts</u>							
220-5-210-3201 Utilities	2,802	2,861	800	194	194	800	800
220-5-210-3300 Insurance - Property/Liab	1,400	1,425	1,123	1,123	1,123	1,000	1,000
220-5-210-3307 Computer Software Mainten	0	0	0	0	0	0	0
220-5-210-3314 License & Permits	10,136	5,068	6,000	5,168	5,168	6,000	6,000
TOTAL Services & Contracts	14,338	9,354	7,923	6,485	6,485	7,800	7,800
<u>Repair &amp; Maintenance</u>							
220-5-210-4200 General Repairs	20,180	2,867	56,226	5,826	5,826	54,196	40,000
TOTAL Repair & Maintenance	20,180	2,867	56,226	5,826	5,826	54,196	40,000
<u>Capital Outlay</u>							
220-5-210-5000 Capital Outlay	0	0	0	0	0	0	165,000
TOTAL Capital Outlay	0	0	0	0	0	0	165,000
<u>Miscellaneous</u>							
220-5-210-6000 Depreciation	12,008	12,061	17,904	17,902	17,902	0	9,111
TOTAL Miscellaneous	12,008	12,061	17,904	17,902	17,902	0	9,111
<u>Debt Service</u>							
220-5-210-7000 Interest Expense	1,013	510	1,673	1,679	1,679	2,186	1,138
220-5-210-7001 Principal Payments	0	0	0	0	0	12,338	13,387
TOTAL Debt Service	1,013	510	1,673	1,679	1,679	14,524	14,525
<u>Transfer Out</u>							
220-5-210-9000 Transfers Out	41,130	40,085	0	0	0	0	0
TOTAL Transfer Out	41,130	40,085	0	0	0	0	0
TOTAL Marina	90,108	71,092	85,226	33,337	33,337	78,020	237,436

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

220-Marina & Mowing  
 Mowing

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>Personnel Cost</b>							
220-5-220-1100 Salaries & Wages	26,111	26,558	32,440	30,065	30,065	35,390	30,431
220-5-220-1101 Overtime	132	417	500	549	549	0	300
220-5-220-1201 Payroll Tax Expense	1,993	2,095	2,590	2,492	2,492	3,229	2,589
220-5-220-1300 Health Insurance	4,989	5,187	8,558	8,491	8,491	6,762	8,767
220-5-220-1301 Worker's Comp Insurance	426	821	1,310	1,310	1,310	1,587	1,196
220-5-220-1400 TMRS Retirement	626	365	770	711	711	871	788
220-5-220-1401 401K Expense	500	625	450	450	450	0	600
220-5-220-1403 GASB 68 Pension Expense	0	0	0	0	0	0	0
220-5-220-1404 CY TMRS Contra	0	0	0	0	0	0	0
TOTAL Personnel Cost	34,777	36,068	46,618	44,067	44,067	47,839	44,671
<b>Supplies</b>							
220-5-220-2100 Supplies	3,851	6,142	1,800	1,619	1,619	2,500	1,500
220-5-220-2103 Gas/Oil Expense	1,172	2,005	5,200	3,317	3,317	5,200	5,200
TOTAL Supplies	5,023	8,147	7,000	4,936	4,936	7,700	6,700
<b>Services &amp; Contracts</b>							
220-5-220-3102 Professional Services	0	0	500	311	311	500	500
220-5-220-3202 Contract Wages	0	0	0	0	0	0	0
220-5-220-3300 Insurance - Property/Liab	909	242	620	618	618	500	550
220-5-220-3309 Uniforms	233	506	625	639	639	550	550
220-5-220-3319 Mowing Contract	0	0	26,000	21,565	21,565	26,000	26,000
TOTAL Services & Contracts	1,142	748	27,745	23,132	23,132	27,550	27,600
<b>Repair &amp; Maintenance</b>							
220-5-220-4200 Equipment Repairs	3,415	1,532	4,000	1,140	1,140	4,000	5,000
TOTAL Repair & Maintenance	3,415	1,532	4,000	1,140	1,140	4,000	5,000
<b>Capital Outlay</b>							
220-5-220-5000 Capital Outlay	0	0	0	0	0	0	12,000
TOTAL Capital Outlay	0	0	0	0	0	0	12,000
<b>Miscellaneous</b>							
220-5-220-6100 Bad Debt Expense	4,680	7,545	0	3,954	3,954	0	0
TOTAL Miscellaneous	4,680	7,545	0	3,954	3,954	0	0
<hr/>							
TOTAL Mowing	49,037	54,040	85,363	77,229	77,229	87,089	95,971
<hr/>							
TOTAL EXPENDITURES	139,145	125,132	170,589	110,566	110,566	165,109	333,407
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	14,223	1,455	0	62,205	62,205	0	1,418

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

300-Cemetery  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Miscellaneous</u>							
300-4506 Plot Sales	1,950	0	1,300	1,300	1,300	6,500	6,500
TOTAL Miscellaneous	1,950	0	1,300	1,300	1,300	6,500	6,500
<u>Other Resources</u>							
300-4600 Interest Earned	100	117	120	111	111	60	60
TOTAL Other Resources	100	117	120	111	111	60	60
<b>TOTAL REVENUES</b>	<b>2,050</b>	<b>117</b>	<b>1,420</b>	<b>1,411</b>	<b>1,411</b>	<b>6,560</b>	<b>6,560</b>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

300-Cemetery  
 Cemetery  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
300-5-620-2100 Supplies	0	48	500	52	52	1,000	300
TOTAL Supplies	0	48	500	52	52	1,000	300
<u>Repair &amp; Maintenance</u>							
300-5-620-4200 General Repairs	1,986	2,640	3,060	1,270	1,270	5,560	6,260
TOTAL Repair & Maintenance	1,986	2,640	3,060	1,270	1,270	5,560	6,260
TOTAL Cemetery	1,986	2,688	3,560	1,322	1,322	6,560	6,560
TOTAL EXPENDITURES	1,986	2,688	3,560	1,322	1,322	6,560	6,560
REVENUE OVER/(UNDER) EXPENDITURES	64	( 2,571)	( 2,140)	89	89	0	0



CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

310-Hotel Occupancy  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Taxes</u>							
310-4006 Hotel Occupancy Tax	2,371	7,059	1,500	546	546	2,000	2,000
TOTAL Taxes	2,371	7,059	1,500	546	546	2,000	2,000
<u>Other Resources</u>							
310-4600 Interest Earned	69	65	50	32	32	50	50
TOTAL Other Resources	69	65	50	32	32	50	50
TOTAL REVENUES	2,440	7,124	1,550	578	578	2,050	2,050

310-Hotel Occupancy  
 Hotel Occupancy  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
310-5-630-2100 Supplies	0	0	525	0	0	2,050	1,025
TOTAL Supplies	0	0	525	0	0	2,050	1,025
<u>Services &amp; Contracts</u>							
310-5-630-3308 Advertising	9,051	2,492	1,025	0	0	0	1,025
TOTAL Services & Contracts	9,051	2,492	1,025	0	0	0	1,025
<hr/> TOTAL Hotel Occupancy	9,051	2,492	1,550	0	0	2,050	2,050
<hr/> TOTAL EXPENDITURES	9,051	2,492	1,550	0	0	2,050	2,050
REVENUE OVER/(UNDER) EXPENDITURES	( 6,611)	4,632	0	578	578	0	0

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

320-Economic Development Corp  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Taxes</u>							
320-4003 Sales Tax	16,666	0	25,800	48,737	48,737	23,416	29,950
TOTAL Taxes	16,666	0	25,800	48,737	48,737	23,416	29,950
<u>Other Resources</u>							
320-4600 Interest Earned	480	0	50	148	148	50	100
TOTAL Other Resources	480	0	50	148	148	50	100
<b>TOTAL REVENUES</b>	<b>17,146</b>	<b>0</b>	<b>25,850</b>	<b>48,885</b>	<b>48,885</b>	<b>23,466</b>	<b>30,050</b>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

320-Economic Development Corp  
 Dept 640  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>Supplies</u>							
320-5-640-2100 Supplies	0	0	1,200	2,010	2,010	2,000	500
TOTAL Supplies	0	0	1,200	2,010	2,010	2,000	500
<u>Capital Outlay</u>							
320-5-640-5010 Economic Opportunity	19,578	9,914	24,650	5,000	5,000	21,466	29,550
TOTAL Capital Outlay	19,578	9,914	24,650	5,000	5,000	21,466	29,550
TOTAL Dept 640	19,578	9,914	25,850	7,010	7,010	23,466	30,050
TOTAL EXPENDITURES	19,578	9,914	25,850	7,010	7,010	23,466	30,050
REVENUE OVER/(UNDER) EXPENDITURES	( 2,432)	( 9,914)	0	41,875	41,875	0	0

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

500-Debt Service Fund  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Taxes</u>							
500-4000 Property Tax Revenue	242,518	253,438	210,378	210,369	210,369	179,011	191,876
500-4001 Delinquent Prop Tax	1,832	( 2,026)	0	0	0	0	0
500-4002 Delinquent Taxes - P & I	3,120	4,321	3,300	3,217	3,217	3,000	1,500
TOTAL Taxes	<u>247,470</u>	<u>255,733</u>	<u>213,678</u>	<u>213,586</u>	<u>213,586</u>	<u>182,011</u>	<u>193,376</u>
TOTAL REVENUES	<u>247,470</u>	<u>255,733</u>	<u>213,678</u>	<u>213,586</u>	<u>213,586</u>	<u>182,011</u>	<u>193,376</u>

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

500-Debt Service Fund  
 Debt Service  
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<b>Debt Service</b>							
500-5-500-7000 Interest Expense	4,753	2,286	2,435	2,837	2,837	3,399	2,524
500-5-500-7001 Principal	53,381	12,017	31,946	28,491	28,491	20,830	22,668
TOTAL Debt Service	58,134	14,303	34,381	31,328	31,328	24,229	25,192
<b>Transfer Out</b>							
500-5-500-9900 Transfers Out	204,635	167,434	178,797	178,797	178,797	157,782	168,184
TOTAL Transfer Out	204,635	167,434	178,797	178,797	178,797	157,782	168,184
TOTAL Debt Service	262,769	181,737	213,178	210,125	210,125	182,011	193,376
TOTAL EXPENDITURES	262,769	181,737	213,178	210,125	210,125	182,011	193,376
REVENUE OVER/(UNDER) EXPENDITURES	( 15,299)	73,996	500	3,461	3,461	0	0

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

700-General Fixed Assets  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Intergovernmental</u>							
700-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
700-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
<u>Transfers In</u>							
700-4900 Transfer In	0	0	0	0	0	0	0
TOTAL Transfers In	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

800-General Long Term Debt  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Taxes</u>							
800-4000 PROPERTY TAX REV GASB 34	0	0	0	0	0	0	0
TOTAL Taxes	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
800-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
800-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
<u>Transfers In</u>							
800-4955 Contra - Notes Payable Proceed	0	0	0	( 35,788)	( 35,788)	0	0
TOTAL Transfers In	0	0	0	( 35,788)	( 35,788)	0	0
<hr/>							
TOTAL REVENUES	0	0	0	( 35,788)	( 35,788)	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 35,788)	( 35,788)	0	0



CITY OF RUNAWAY BAY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

999-Pooled Cash  
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>Intergovernmental</u>							
999-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
999-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0