

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	Proposed Rate Increase
CHARGES FOR SERVICES	96,479	110,615	142,508	98,600	127,300	122,500	23,900	122,500	122,500	122,500	122,500	
STATE SALES TAX	14,690	21,843	18,788	16,750	-	17,500	750	17,500	17,500	17,500	17,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	41,334	36,790	52,396	52,353	52,285	38,790	(13,563)	38,790	42,774	38,877	38,883	
TRANSFERS IN	-	218,202	29,681	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,567,390	2,093,038	1,883,222	1,917,703	1,829,585	2,028,790	111,087	2,038,040	2,051,320	2,056,766	2,066,161	
EXPENDITURES												
PERSONNEL SERVICES	497,912	614,775	625,489	628,546	628,546	632,478	3,932	651,423	671,042	691,363	712,412	
SUPPLIES	123,666	149,681	113,385	154,800	154,800	163,050	8,250	160,136	161,739	163,357	164,992	
SERVICES AND CHARGES	313,952	303,745	297,647	398,626	400,525	329,351	(69,275)	315,365	318,167	320,996	323,856	Historical Utility costs
CAPITAL OUTLAY	402,129	408,019	489,912	165,000	165,000	367,800	202,800	367,800	367,800	367,800	367,800	Increased Capital Outlay to reduce debt
DEBT SERVICE	148,857	140,034	202,596	762,855	668,545	647,104	(115,751)	449,780	452,779	324,715	343,247	Impact of 2015 Refunding Bonds
TRANSFERS OUT	145,059	153,506	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,631,576	1,769,761	1,869,028	2,249,827	2,157,416	2,279,783	29,956	2,084,504	2,111,527	2,008,231	2,052,307	
REVENUES OVER (UNDER) EXPENDITURES	(64,186)	323,277	14,194	(332,124)	(327,831)	(250,993)	81,131	(46,464)	(60,207)	48,535	13,855	
FUND BALANCE BEGINNING	10,059,674	9,995,488	10,318,765	10,318,765	10,318,765	9,986,641		9,735,648	9,689,185	9,689,185	9,628,978	
FUND BALANCE ENDING	9,995,488	10,318,765	10,332,959	9,986,641	9,990,934	9,735,648		9,689,185	9,628,978	9,737,720	9,642,833	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,238	(308,581)	(59,389)	140,226	140,226	143,346		104,397	108,300	108,300	108,300	
CASH, BEGINNING	1,098,259	1,079,311	1,094,006	1,094,006	1,048,811	861,207		753,560	811,493	859,586	1,016,422	
CASH, ENDING	1,079,311	1,094,006	1,048,811	902,109	861,207	753,560		811,493	859,586	1,016,422	1,138,577	
CASH AS % OF TOTAL EXPENDITURES	66%	62%	56%	40%	40%	33%		39%	41%	51%	55%	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
CUSTOMER RECEIPTS							-						
RATE CLASS I	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	1,896,714	
TOTAL CUSTOMER RECEIPTS	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	1,896,714	
CHARGES FOR SERVICES							-						
CONNECTION/RECONNECTION FEES	2,880	2,480	9,280	3,500	6,500	6,500	3,000	6,500	6,500	6,500	6,500	6,500	
PENALTIES AND FORFEITED DISCOUNT	46,513	52,294	60,309	49,000	65,000	60,000	11,000	60,000	60,000	60,000	60,000	60,000	
METER READING CHARGE	7,435	7,240	8,997	9,000	8,500	8,500	(500)	8,500	8,500	8,500	8,500	8,500	
ESTIMATION CHARGES	29,913	30,966	36,042	28,000	36,000	35,000	7,000	35,000	35,000	35,000	35,000	35,000	
CUSTOMER SERVICES	9,285	11,403	26,928	8,800	11,000	12,000	3,200	12,000	12,000	12,000	12,000	12,000	
LABOR CHARGES	453	6,231	952	300	300	500	200	500	500	500	500	500	
TOTAL CHARGES FOR SERVICES	96,479	110,615	142,508	98,600	127,300	122,500	23,900	122,500	122,500	122,500	122,500	122,500	
STATE SALES TAX							-						
REFUNDS & REIMBURSEMENTS	10,154			500		500	-	500	500	500	500	500	
STATE SALES TAX - WATER	14,052	18,337	16,937	15,750		16,000	250	16,000	16,000	16,000	16,000	16,000	
STATE SALES TAX - PARTS	638	784	1,851	500		1,000	500	1,000	1,000	1,000	1,000	1,000	
TOTAL STATE SALES TAX	14,690	21,843	18,788	16,750	-	17,500	750	17,500	17,500	17,500	17,500	17,000	
SPECIAL ASSESSMENTS AND MISCELLANEOUS							-						
SPECIAL ASSESSMENTS							-						
PRINCIPAL	5,345	3,629	9,981	2,299	2,299	3,500	1,201	3,500	3,500	3,500	3,500	3,500	
SPECIAL ASSESSMENT - CURRENT			3,476			1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS DELINQUENT	-		4,015	105	105	1,000	895	1,000	1,000	1,000	1,000	1,000	
CURRENT SP ASSM INTEREST	-	5	48	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS	5,345	3,633	17,520	2,404	2,404	5,500	3,096	5,500	5,500	5,500	5,500	5,500	
INTERGOVERNMENTAL							-						
OTHER STATE GRANTS AND AIDS	-			-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS							-						
INTEREST EARNINGS	-			17,159	17,159		(17,159)		3,903				
TOTAL INVESTMENT EARNINGS	-	-	-	17,159	17,159	-	(17,159)	-	3,903	-	-	-	
OTHER							-						
CITY SALES TAX	1,067	1,391	1,367	1,190	1,122	1,190	-	1,190	1,271	1,277	1,283	1,290	
WATER TESTING STATE SURCHARGE	31,555	31,832	32,906	31,500	31,500	32,000	500	32,000	32,000	32,000	32,000	32,000	
TAX ON STATE SURCHARGE	1			-	-	-	-	-	-	-	-	-	
CREDIT CARD CONVENIENCE FEES			392										
OTHER INCOME	3,259	(66)	105	100	100	100	-	100	100	100	100	100	
PREMIUMS ON BONDS SOLD	107		107	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	35,989	33,157	34,876	32,790	32,722	33,290	500	33,290	33,371	33,377	33,383	33,390	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	41,334	36,790	52,396	52,353	52,285	38,790	(13,563)	38,790	42,774	38,877	38,883	38,890	
TRANSFERS IN							-						
TRANSFERS	-			-	-	-	-	-	-	-	-	-	
TRANSFERS to 356 to transfer remaining bond escrow	-			-	-	-	-	-	-	-	-	-	
TRANSFERS from Debt Service Fund				-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS		218,202	29,681										
TOTAL TRANSFERS IN	-	218,202	29,681	-	-	-	-	-	-	-	-	-	
BONDS ISSUED							-						
GENERAL OBLIGATION BOND PROCEEDS	-			-	-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,567,390	2,093,038	1,883,222	1,917,703	1,829,585	2,028,790	111,087	2,038,040	2,051,320	2,056,766	2,066,161	2,075,104	
EXPENDITURES							-						
FULL-TIME EMPLOYEES-REGULAR	310,132	380,863	394,378	390,448	390,448	400,876	10,428	412,902	425,289	438,048	451,189	464,725	
TEMPORARY EMPLOYEES-REGULAR	3,916	4,272	2,826	3,200	3,200	3,200	-	3,232	3,264	3,297	3,330	3,363	
FULL-TIME EMPLOYEES-OVERTIME	11,734	29,088	26,772	12,500	12,500	12,500	-	12,500	12,500	12,500	12,500	12,500	
PERA CONTRIBUTIONS	23,167	28,800	30,672	30,222	30,222	31,033	811	31,343	31,656	31,973	32,293	32,616	
FICA CONTRIBUTIONS	22,865	28,315	29,189	31,070	31,070	31,905	835	32,224	32,546	32,871	33,200	33,532	
HEALTH	107,046	121,145	116,972	128,956	128,956	122,493	(6,463)	128,618	135,049	141,801	148,891	156,336	
OPEB COSTS	5,980	(12,143)	(6,604)										

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
LIFE	666	836	877	890	890	913	23	922	931	940	949	958	
DISABILITY	1,368	1,767	1,759	1,899	1,899	1,853	(46)	1,872	1,891	1,910	1,929	1,948	
VEBA		14,549	15,536	15,567	15,567	15,557	(10)	15,557	15,557	15,557	15,557	15,557	
H.SA		1,563	1,625	1,625	1,625	1,625	-	1,625	1,625	1,625	1,625	1,625	
WORKER'S COMPENSATION	11,039	15,721	11,489	12,169	12,169	10,523	(1,646)	10,628	10,734	10,841	10,949	11,058	
PERSONNEL SERVICES	497,912	614,775	625,489	628,546	628,546	632,478	3,932	651,423	671,042	691,363	712,412	734,218	
OTHER OFFICE SUPPLIES	3,027	893	5,092	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	3,678	
OTHER OPERATING SUPPLIES	541	728	1,677	800	800	1,000	200	1,010	1,020	1,030	1,040	1,050	
PRINTED FORMS AND PAPER	1,306	66	1,091	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	1,576	
UNIFORM & CLOTHING ALLOWANCE	640	391	112	2,700	2,700	250	(2,450)	253	256	259	262	265	
MOTOR FUELS	16,212	17,116	10,382	20,000	20,000	20,000	-	20,200	20,402	20,606	20,812	21,020	
LUBRICANTS & ADDITIVES	1,384	1,025	983	1,300	1,300	1,300	-	1,313	1,326	1,339	1,352	1,366	
CHEMICALS AND CHEMICAL PRODUCT	34,440	34,319	32,836	38,000	38,000	48,000	10,000	48,480	48,965	49,455	49,950	50,450	
MERCHANDISE FOR RESALE	7,012	14,733	12,469	15,000	15,000	29,000	14,000	29,290	29,583	29,879	30,178	30,480	
EQUIPMENT PARTS	6,300	42,504	19,086	41,000	41,000	25,000	(16,000)	25,250	25,503	25,758	26,016	26,276	
TIRES	867	2,850	1,915	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	2,628	
BUILDING REPAIR SUPPLIES	-	8,185	1,741	8,000	8,000	5,000	(3,000)	5,050	5,101	5,152	5,204	5,256	
OTHER MAINTENANCE SUPPLIES	3,777	22,615	17,037	15,000	15,000	20,000	5,000	20,200	20,402	20,606	20,812	21,020	
NON CAPITALIZED EQUIPMENT	5,208	5,877	8,963	5,500	5,500	6,000	500	6,060	6,121	6,182	6,244	6,306	
SUPPLIES	123,666	149,681	113,385	154,800	154,800	163,050	8,250	160,136	161,739	163,357	164,992	166,643	
POSTAGE	11,006	4,677	3,791	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	5,256	Postage reduced in 2014 by Paragon
PROFESSIONAL SERVICES	4,592	20,763	33,907	66,000	66,000	45,000	(21,000)	45,450	45,905	46,364	46,828	47,296	Prof svc increased in 2014 by Paragon
GENERAL NOTICES AND PUBLIC INF	-	883	19	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	2,102	
AUDITING AND ACCOUNTING SERVICE	3,923	4,913	2,994	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	4,729	
ENGINEERING FEES	7,359	2,523	3,904	1,000	1,000	2,000	1,000	2,020	2,040	2,060	2,081	2,102	
EDP, SOFTWARE AND DESIGN	5,042	6,160	2,499	13,800	13,800	6,000	(7,800)	6,060	6,121	6,182	6,244	6,306	
DUES AND SUBSCRIPTIONS	907	5,963	462	6,000	6,000	1,000	(5,000)	1,010	1,020	1,030	1,040	1,050	
TRAVEL EXPENSE	2,470	7,009	3,100	4,000	4,000	5,000	1,000	5,050	5,101	5,152	5,204	5,256	
TELEPHONE AND TELEGRAPH	10,260	9,939	10,173	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	10,510	
CELLULAR/RADIO TELEPHONE SERVICE	2,322	2,459	2,704	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	3,153	
ELECTRIC UTILITIES - WATER PLANT 2		125,004	120,272	119,180	119,180	121,000	1,820	122,210	123,432	124,666	125,913	127,172	
ELECTRIC UTILITIES - WATER PLANT 1	162,273	53,684	41,344	53,400	53,400	42,000	(11,400)	42,420	42,844	43,272	43,705	44,142	
GAS UTILITIES - WATER PLANT 1	12,631	2,817	2,171	3,030	3,030	3,000	(30)	3,030	3,060	3,091	3,122	3,153	
GAS UTILITIES - WATER PLANT 2		12,912	7,928	14,000	14,000	12,000	(2,000)	12,120	12,241	12,363	12,487	12,612	
REPAIR & MAINT CONTRACT	1,419	1,395	617	2,000	2,000	1,200	(800)	1,212	1,224	1,236	1,248	1,260	
OTHER RENTALS	154	170	220	253	253	250	(3)	253	256	259	262	265	
REMIT STATE TAX	15,767	20,406	20,194	15,857	15,857	20,000	4,143	20,200	20,402	20,606	20,812	21,020	
REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	30,857	31,016	31,926	31,310	31,310	32,500	1,190	32,825	33,153	33,485	33,820	34,158	
GENERAL LIABILITY	3,492	2,210	2,146	2,146	1,700	2,146	-	2,167	2,189	2,211	2,233	2,255	
PROPERTY INSURANCE	8,952	9,519	5,346	5,613	7,980	5,502	(111)	5,557	5,613	5,669	5,726	5,783	
AUTOMOTIVE INSURANCE	1,311	1,573	1,272	1,297	1,275	1,253	(44)	1,266	1,279	1,292	1,305	1,318	
MISCELLANEOUS	8,143	4,074	657			5,000	5,000	5,050	5,101	5,152	5,204	5,256	
SERVICES AND CHARGES	313,952	303,745	297,647	398,626	400,525	329,351	(69,275)	315,365	318,167	320,996	323,856	326,740	
MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)			16,266										
DEPRECIATION EXPENSE	394,248	389,217	390,125	-	-	-	-	-	-	-	-	-	
MERCHANT FEES - CREDIT CARDS			48			2,500	2,500	2,500	2,500	2,500	2,500	2,500	
UNCOLLECTIBLE-BAD DEBT			264			300	300	300	300	300	300	300	
IMPROVEMENT OTHER THAN BLDG		3,330	31,518	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	4,411		51,690	100,000	100,000	300,000	200,000	300,000	300,000	300,000	300,000	25,000	
WATER TOWER INTERIOR RECOATING		-		-	-	-	-	-	-	-	-	-	
WATER TOWER EXTERIOR RECOATING		-		-	-	-	-	-	-	-	-	-	
PULL AND REPAIR WELL #6, #7, #8 AND #9		-		65,000	65,000	65,000	-	65,000	65,000	65,000	65,000	65,000	6 year rotation
PULL AND REPAIR WELL #8		-		-	-	-	-	-	-	-	-	-	
FINANCIAL SYSTEM UPGRADE		15,472		-	-	-	-	-	-	-	-	-	
ROE CREST-LEE BLVD TO MARIE LANE				-	-	-	-	-	-	-	-	-	
ANNUAL CAPITAL OUTLAY ESTIMATE				-	-	-	-	-	-	-	-	-	
WELL #5 BUILDING AND VEHICLE STORAGE				-	-	-	-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CAPITAL OUTLAY	402,129	408,019	489,912	165,000	165,000	367,800	202,800	367,800	367,800	367,800	367,800	90,000	
BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	
BOND INTEREST	147,228	-	-	-	-	-	-	-	-	-	-	-	
FISCAL AGENTS' FEE	1,176	1,036	1,537	1,500	1,500	-	(1,500)	-	-	-	-	-	
Discount on Bonds Issued	453	346	453	-	-	-	-	-	-	-	-	-	
2005A G.O. Improvement Bonds Principal	-	-	-	-	-	-	-	-	-	-	-	-	Refunded by 2015B 9/21/2015
2005A G.O. Improvement Bonds Interest	-	6,873	8,086	-	-	-	-	-	-	-	-	-	
2005A G.O. Improvement Bonds Issuance Cost	-	-	3,216	-	-	-	-	-	-	-	-	-	
2006B G.O. Utility Rev. Bonds Principal	-	-	-	93,750	93,750	-	(93,750)	-	-	-	-	-	Refunded by 2015B 2/1/2016
2006B G.O. Utility Rev. Bonds Interest	-	30,408	15,705	13,204	13,204	-	(13,204)	-	-	-	-	-	
2006B G.O. Utility Rev. Bonds Issuance Cost	-	-	9,942	-	-	-	-	-	-	-	-	-	
2007B G.O. Utility Rev. Bonds Principal	-	-	-	9,000	9,000	9,000	-	9,750	-	-	-	-	Refunded by 2015B 2/1/2018
2007B G.O. Utility Rev. Bonds Interest	-	3,890	4,030	3,337	3,337	2,964	(373)	1,388	-	-	-	-	
2007B G.O. Utility Rev. Bonds Issuance Cost	-	-	783	-	-	-	-	-	-	-	-	-	
2008B G.O. Water Rev. Bonds Principal	-	-	-	50,000	50,000	50,000	-	105,000	-	-	-	-	Refunded by 2015B 2/1/2018
2008B G.O. Water Rev. Bond Interest	-	81,707	90,828	79,190	79,190	77,515	(1,675)	38,339	-	-	-	-	
2008B G.O. Water Rev. Bond Issuance Cost	-	-	27,454	-	-	-	-	-	-	-	-	-	
2009B G.O. Utility Rev. Bonds Principal	-	-	-	15,000	15,000	15,000	-	15,000	15,000	16,667	16,667	16,667	Matures 2024
2009B G.O. Utility Rev. Bonds Interest	-	6,059	2,823	5,197	5,197	4,747	(450)	4,297	3,847	3,367	2,800	-	
2010C GO Refunding Bonds Principal	-	-	-	185,000	185,000	185,000	(0)	-	-	-	-	-	Matures 2017
2010C GO Refunding Bonds Interest	-	9,715	8,243	5,319	5,319	1,850	(3,469)	-	-	-	-	-	
2015B Refunding Bonds Principal	-	-	-	125,000	125,000	127,500	2,500	261,000	269,250	279,250	161,250	-	Matures 12/1/2028
2015B Refunding Bonds Interest	-	-	-	68,023	68,023	64,273	(3,750)	60,448	52,618	44,540	36,163	-	
2015B Refunding Bonds Issuance Cost	-	-	-	-	-	-	-	-	-	-	-	-	
2014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	Matures 2029
2014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer	-	-	7,544	5,025	5,025	4,725	(300)	4,425	4,125	3,825	3,525	3,525	
2015 GO (New Well #9) Principal	-	-	-	78,000	78,000	79,000	1,000	80,000	81,000	82,000	82,000	82,000	Matures 2037
2015 GO (New Well #9) Interest	-	-	8,453	16,310	16,310	15,530	(780)	14,740	13,940	13,130	12,310	12,310	
2016 GO Roe Crest Drive Reconstruction	-	-	3,500	-	-	21,169	21,169	19,072	18,907	18,727	18,532	18,533	
DEBT SERVICE	148,857	140,034	202,596	762,855	668,545	647,104	(115,751)	449,780	452,779	324,715	343,247	143,035	
TRANSFERS OUT													
RESIDUAL EQUITY TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	65,540	88,506	95,000	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	95,000	
OPERATING TRANSFERS to Equipment Certificate Fund 407	39,519	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to Capital Facilities Fund 230	40,000	65,000	45,000	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	45,000	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	145,059	153,506	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,631,576	1,769,761	1,869,028	2,249,827	2,157,416	2,279,783	29,956	2,084,504	2,111,527	2,008,231	2,052,307	1,800,848	
REVENUES OVER (UNDER) EXPENDITURES	(64,186)	323,277	14,194	(332,124)	(327,831)	(250,993)	81,131	(46,464)	(60,207)	48,535	13,855	274,256	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,238	(308,581)	(59,389)	140,226	140,226	143,346	-	104,397	108,300	108,300	108,300	108,300	
CASH, BEGINNING	1,098,259	1,079,311	1,094,006	894,156	1,048,811	861,207		753,560	811,493	859,586	1,016,422	1,138,577	
CASH, ENDING	1,079,311	1,094,006	1,048,811	877,042	861,207	753,560		811,493	859,586	1,016,422	1,138,577	1,521,133	
CASH AS % OF TOTAL EXPENDITURES	66%	62%	56%	39%	40%	33%		39%	41%	51%	55%	84%	