CITY OF DRUMRIGHT
ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2016 – June 30, 2017

Deborah Bright
Mayor-Ward II

Danny Cooper
Vice-Mayor At-Large

Gary Davis	*Judy Burris*	*Derrek Beaumont*
Ward I	*Ward III*	*Ward IV*

Commissioners

CITY MANAGER'S BUDGET LETTER

City of Drumright

May 9, 2016

Dear Mayor Bright, Vice-Mayor Cooper, and Commissioners Davis, Burris, and Beaumont:

I am pleased to present to you the budget for the fiscal year beginning July 1, 2016.

The document that follows is an austerity budget that manages a decline in sales tax revenue while preserving our operational capabilities to the fullest extent possible. This budget assumes a 9% reduction of sales tax revenues, based upon revenues noted in this fiscal year to date. Due to this anticipated cut in revenues, for the second consecutive year, this budget funds three less full-time positions than previous years, cuts support to a variety of local agencies, and recommends no pay raise or bonuses in the coming year.

The budget is the most important document considered by the City Commission in any given year. I want to thank Holly Maschino, the Department Heads, and the City Commissioners for their assistance preparing this budget.

Mark S. Whinnery
City Manager

BUDGET
SUMMARIES

CITY OF DRUMRIGHT

2014-~~15~~ BUDGET SUMMARY

16-17 ***All Funds***

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
Taxes	$ 644,000	$ 120,000	$ 305,773		$ 87,390	$ 1,157,163
Licenses & Permits	5,375					$ 5,375
Intergovernmental	13,800				35,500	$ 49,300
Charges for Services	359,100		1,997,000		1,500	$ 2,357,600
Fines & Forfeits	171,000					$ 171,000
Interest	2,500		27,500			$ 30,000
Loan Proceeds						$ -
Miscellaneous	29,500		14,700			$ 44,200
Transfers In:	330,000	20,000	40,000		40,000	$ 430,000
Fund Equity	931,036	187,100	2,740,154	39,540	394,898	$ 4,292,728
Total	**$ 2,486,311**	**$ 327,100**	**$ 5,125,127**	**$ 39,540**	**$ 559,288**	**$ 8,537,366**
APPROVED USES:						
General Fund	$ 1,486,854					$ 1,486,854
Street Improvement Fund		138,699				$ 138,699
Capital Improvement Fund					127,390	$ 127,390
Cemetery						$ -
Special Library Fund						$ -
Broadway Sidewalks Fund						$ -
REAP Fund					35,500	$ 35,500
Water Fund			714,003			$ 714,003
Sewer Fund			406,545			$ 406,545
Gas Fund			866,718			$ 866,718
Transfers Out:	40,000		390,000			$ 430,000
Fund Equity	959,457	188,401	2,747,861	39,540	396,398	$ 4,331,657
Totals	**$ 2,486,311**	**$ 327,100**	**$ 5,125,127**	**$ 39,540**	**$ 559,288**	**$ 8,537,366**

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	12,856.71CR	16,000.00CR	16,500.00CR
01-00-02	INTEREST - NOW ACCT	3,082.97CR	2,500.00CR	2,500.00CR
01-00-03	SANITATION	274,159.11CR	370,000.00CR	340,000.00CR
01-00-04	LICENSE & PERMITS	3,801.00CR	5,000.00CR	5,000.00CR
01-00-05	FINES	133,266.32CR	175,000.00CR	171,000.00CR
01-00-21	POLICE & DRUG EDUCATION-DA DRUG FD	0.00	500.00CR	500.00CR
01-00-19	SCHOOL RESOURCE OFFICER	0.00	5,000.00CR	0.00
01-00-06	DOG LICENSE	260.00CR	500.00CR	375.00CR
01-00-07	MISC. FUND	55,857.29CR	12,000.00CR	12,000.00CR
01-00-08	SALES TAX	367,098.57CR	495,650.00CR	450,000.00CR
01-00-09	E-911 REVENUE	10,197.10CR	13,500.00CR	13,500.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-11	FRANCHISES	106,777.34CR	143,000.00CR	138,000.00CR
01-00-12	RENT	1,200.00CR	3,600.00CR	0.00
01-00-13	FIRE RUN CONTRACT/GRANT	2,570.19CR	5,000.00CR	5,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	4,289.96CR	0.00	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	1,400.00CR	2,800.00CR	4,800.00CR
01-00-14	TRANSFERS IN-DUT WATER	75,000.00CR	212,500.00CR	200,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-16	STREET & ALLEY REVENUE	19,937.25CR	26,000.00CR	26,000.00CR
01-00-17	OILTON PD CONTRACT	12,405.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	0.00	12,000.00CR	17,000.00CR
01-00-26	INSURE OKLAHOMA SUBSIDY	2,173.07CR	3,600.00CR	0.00
01-00-20	TRANSFERS IN-DGA	85,000.00CR	110,000.00CR	130,000.00CR
01-00-22	LIBRARY REVENUE	839.54CR	1,600.00CR	1,100.00CR
01-00-24	LIBRARY STATE AID FUNDS	3,229.00CR	4,000.00CR	4,000.00CR
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	TOTAL GENERAL FUND RECEIPTS	1,175,400.42CR	1,637,750.00CR	1,555,275.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ADMINISTRATION			
	PERSONAL SERVICES	180,023.66	231,553.00	240,444.00
	MATERIALS AND SUPPLIES	109.59	400.00	400.00
	OTHER	5,635.44	15,950.00	13,800.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL ADMINISTRATION*****	185,768.69	247,903.00	254,644.00
	POLICE DEPARTMENT			
	PERSONAL SERVICES	240,505.25	310,134.00	262,851.00
	MATERIALS AND SUPPLIES	9,291.99	10,125.00	11,625.00
	OTHER	34,537.93	48,900.00	47,800.00
	CAPITAL OUTLAY	497.24	0.00	0.00
	*****TOTAL POLICE DEPARTMENT*****	284,832.41	369,159.00	322,276.00
	FIRE DEPARTMENT			
	PERSONAL SERVICES	234,930.44	292,897.00	300,677.00
	MATERIALS AND SUPPLIES	2,806.41	5,000.00	5,000.00
	OTHER	13,843.14	29,835.00	19,335.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL FIRE DEPARTMENT*****	251,579.99	327,732.00	325,012.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET/PARK DEPARTMENT			
	PERSONAL SERVICES	3,294.10	10,765.00	10,765.00
	MATERIALS AND SUPPLIES	0.00	0.00	0.00
	OTHER	6,018.57	4,100.00	6,000.00
	CAPITAL OUTLAY	0.00	3,000.00	0.00
	TOTAL STREET/PARK DEPARTMENT	9,312.67	17,865.00	16,765.00
	SANITATION DEPARTMENT			
	OTHER	195,911.54	277,000.00	277,000.00
	*****TOTAL SANITATION DEPT.*****	195,911.54	277,000.00	277,000.00
	GENERAL GOVERNMENT			
	MATERIALS AND SUPPLIES	7,362.36	12,000.00	12,000.00
	OTHER	150,609.48	203,006.00	224,150.00
	CAPITAL OUTLAY	1,093.57	0.00	0.00
	*****TOTAL GENERAL GOVERNMENT*****	159,065.41	215,006.00	236,150.00
	LIBRARY DEPARTMENT			
	PERSONAL SERVICES	50,896.45	68,455.00	65,857.00
	MATERIALS AND SUPPLIES	3,285.59	5,250.00	5,250.00
	OTHER	4,132.15	12,900.00	14,900.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL LIBRARY DEPARTMENT*****	58,314.19	86,605.00	86,007.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ANIMAL CONTROL DEPARTMENT			
	PERSONAL SERVICES	8,021.71	42,209.00	0.00
	OTHER	2,021.45	7,000.00	6,000.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL ANIMAL CONTROL DEPT*****	10,043.16	49,209.00	6,000.00
	CODE ENFORCEMENT DEPT.			
	OTHER	658.89	6,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	658.89	6,000.00	3,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	1,155,486.95	1,596,479.00	1,526,854.00
	SURPLUS OR DEFICIT	19,913.47CR	41,271.00CR	28,421.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
	REVENUE	118,446.20CR	173,953.00CR	140,000.00CR
	PERSONAL SERVICES	103,977.80	105,186.00	104,749.00
	MATERIALS AND SUPPLIES	25,762.24	55,500.00	26,000.00
	OTHER	2,604.99	10,100.00	7,950.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	132,345.03	170,786.00	138,699.00
	*****TOTAL STREET IMPROVEMENT*****	13,898.83	3,167.00CR	1,301.00CR
	CAPITAL IMPROVEMENT FUND			
	REVENUE	64,217.81CR	92,570.00CR	127,390.00CR
	CAPITAL OUTLAY	0.00	140,266.00	127,390.00
	****TOTAL CAPITAL IMPROVE. FD.****	64,217.81CR	47,696.00	0.00
	CEMETERY FUND			
	REVENUE	2,550.00CR	1,500.00CR	1,500.00CR
	OTHER	0.00	0.00	0.00
	*****TOTAL CEMETERY FUND*****	2,550.00CR	1,500.00CR	1,500.00CR
	BROADWAY SIDEWALK II			
	REVENUE	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	OTHER	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL BDWY SIDEWALK II****	0.00	0.00	0.00
	LIBRARY IMPROVEMENTS			
	REVENUE	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	0.00	0.00	0.00
	OTHER	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL LIBRARY IMPROVEMENTS****	0.00	0.00	0.00
	R E A P FUND			
	REVENUE	2,493.89CR	38,000.00CR	35,500.00CR
	CAPITAL OUTLAY	2,493.89	38,000.00	35,500.00
	OTHER	0.00	0.00	0.00
	****TOTAL REAP FUND****	0.00	0.00	0.00
	CDBG FUND			
	REVENUE	13,000.00CR	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	OTHER	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00
	*****TOTAL CDBG FUND*****	13,000.00CR	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	WATER UTILITY FUND			
	REVENUE	1,257,314.47CR	1,772,667.00CR	1,645,500.00CR
	PERSONAL SERVICES	212,796.64	282,350.00	245,353.00
	MATERIALS AND SUPPLIES	80,188.46	85,000.00	86,000.00
	OTHER	661,749.78	910,468.00	841,877.00
	TRANSFERS	95,000.00	257,500.00	260,000.00
	CAPITAL OUTLAY	0.00	5,000.00	0.00
	DEBT SERVICE	165,806.70	210,000.00	210,000.00
	TOTAL EXPENDITURES	1,215,541.58	1,750,318.00	1,643,230.00
	*****TOTAL WATER UTILITY*****	41,772.89CR	22,349.00CR	2,270.00CR
	SEWER REVENUE FUND			
	REVENUE	1,322,475.39CR	2,175,380.36CR	409,700.00CR
	PERSONAL SERVICES	119,724.62	152,353.00	147,495.00
	MATERIALS AND SUPPLIES	21,826.13	19,000.00	20,000.00
	OTHER	43,096.08	50,850.00	51,050.00
	TRANSFERS	0.00	0.00	0.00
	CAPITAL OUTLAY	932,927.66	1,762,980.36	0.00
	DEBT SERVICE	140,625.00	188,000.00	188,000.00
	TOTAL EXPENDITURES	1,258,199.49	2,173,183.36	406,545.00
	*****TOTAL SEWER UTILITY*****	64,275.90CR	2,197.00CR	3,155.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE	790,770.56CR	1,019,000.00CR	999,000.00CR
	PERSONAL SERVICES	125,478.05	174,679.00	158,620.00
	MATERIALS AND SUPPLIES	215,520.52	469,000.00	469,000.00
	OTHER	38,968.40	49,300.00	46,250.00
	DEBT SERVICE	161,558.37	187,848.00	187,848.00
	CAPITAL OUTLAY	93,915.68	5,000.00	5,000.00
	TRANSFERS	85,000.00	110,000.00	130,000.00
	GRAND TOTAL EXPENSES	720,441.02	995,827.00	996,718.00
	TOTAL NET INCOME	70,329.54CR	23,173.00CR	2,282.00CR

GENERAL FUND

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	12,856.71CR	16,000.00CR	16,500.00CR
01-00-02	INTEREST - NOW ACCT	3,082.97CR	2,500.00CR	2,500.00CR
01-00-03	SANITATION	274,159.11CR	370,000.00CR	340,000.00CR
01-00-04	LICENSE & PERMITS	3,801.00CR	5,000.00CR	5,000.00CR
01-00-05	FINES	133,266.32CR	175,000.00CR	171,000.00CR
01-00-21	POLICE & DRUG EDUCATION-DA DRUG FD	0.00	500.00CR	500.00CR
01-00-19	SCHOOL RESOURCE OFFICER	0.00	5,000.00CR	0.00
01-00-06	DOG LICENSE	260.00CR	500.00CR	375.00CR
01-00-07	MISC. FUND	55,857.29CR	12,000.00CR	12,000.00CR
01-00-08	SALES TAX	367,098.57CR	495,650.00CR	450,000.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-09	E-911 REVENUE	10,197.10CR	13,500.00CR	13,500.00CR
01-00-11	FRANCHISES	106,777.34CR	143,000.00CR	138,000.00CR
01-00-12	RENT	1,200.00CR	3,600.00CR	0.00
01-00-13	FIRE RUN CONTRACT/GRANT	2,570.19CR	5,000.00CR	5,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	4,289.96CR	0.00	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	1,400.00CR	2,800.00CR	4,800.00CR
01-00-16	STREET & ALLEY REVENUE	19,937.25CR	26,000.00CR	26,000.00CR
01-00-14	TRANSFERS IN-DUT WATER	75,000.00CR	212,500.00CR	200,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-17	OILTON PD CONTRACT	12,405.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	0.00	12,000.00CR	17,000.00CR
01-00-26	INSURE OKLAHOMA SUBSIDY	2,173.07CR	3,600.00CR	0.00
01-00-20	TRANSFERS IN-DGA	85,000.00CR	110,000.00CR	130,000.00CR
01-00-22	LIBRARY REVENUE	839.54CR	1,600.00CR	1,100.00CR
01-00-24	LIBRARY STATE AID FUNDS	3,229.00CR	4,000.00CR	4,000.00CR
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	TOTAL GENERAL FUND RECEIPTS	1,175,400.42CR	1,637,750.00CR	1,555,275.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CITY MANAGER			
01-01-10	SALARY	52,590.39	68,093.00	68,114.00
01-01-12	FICA/MEDICARE	4,069.70	5,209.00	5,211.00
01-01-13	RETIREMENT	6,083.00	8,416.00	8,419.00
01-01-14	MEDICAL/LIFE INS.	478.42	684.00	700.00
01-01-16	WORKERS COMPENSATION	2,979.04	2,979.00	2,979.00
	TOTAL SALARIES	66,200.55	85,381.00	85,423.00
01-01-20	DUES & SUBSCRIPTIONS	46.00	1,000.00	500.00
01-01-27	TRAVEL & TRAINING	533.97	2,000.00	1,000.00
01-01-36	FUELS & LUBRICANTS	255.06	900.00	800.00
01-01-39	OTHER MATERIALS & SUPPLIES	109.59	400.00	400.00
	TOTAL MAINTENANCE & OPERATIONS	944.62	4,300.00	2,700.00
	*****TOTAL CITY MANAGER*****	67,145.17	89,681.00	88,123.00
	CITY CLERK			
01-02-10	SALARY	69,250.54	86,415.00	95,664.00
01-02-12	FICA/MEDICARE	4,835.40	6,544.00	7,318.00
01-02-13	RETIREMENT	8,080.61	10,574.00	11,527.00
01-02-14	MEDICAL/LIFE INS.	4,640.30	11,206.00	7,079.00
01-02-16	WORKERS COMPENSATION	4,180.00	4,180.00	4,180.00
	TOTAL SALARIES	90,986.85	118,919.00	125,768.00
01-02-20	DUES & SUBSCRIPTIONS	350.00	500.00	500.00
01-02-27	TRAVEL & TRAINING	1,906.47	2,000.00	3,000.00
01-02-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	2,256.47	2,500.00	3,500.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	*****TOTAL CITY CLERK*****	93,243.32	121,419.00	129,268.00
	CITY ATTORNEY			
01-03-10	SALARY	9,000.00	12,000.00	12,000.00
01-03-12	SOCIAL SECURITY	688.50	918.00	918.00
	TOTAL SALARIES	9,688.50	12,918.00	12,918.00
01-03-20	DUES & SUBSCRIPTIONS	0.00	50.00	0.00
01-03-31	OTHER CONTRACTUAL SERVICES	5,396.96	4,000.00	6,000.00
	TOTAL MAINTENANCE & OPERATIONS	5,396.96	4,050.00	6,000.00
	*****TOTAL CITY ATTORNEY*****	15,085.46	16,968.00	18,918.00
	MUNICIPAL COURT			
01-04-10	SALARY	7,200.00	9,600.00	9,600.00
01-04-12	SOCIAL SECURITY	550.80	735.00	735.00
	TOTAL SALARIES	7,750.80	10,335.00	10,335.00
01-04-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-04-21	TRAVEL & TRAINING	0.00	100.00	0.00
01-04-29	OTHER SERVICES	2,543.94	9,400.00	8,000.00
	TOTAL MAINTENANCE & OPERATION	2,543.94	9,500.00	8,000.00
	*****TOTAL MUNICIPAL COURT*****	10,294.74	19,835.00	18,335.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	POLICE DEPARTMENT			
01-05-10	SALARIES	178,510.99	223,069.00	189,523.00
01-05-15	PART TIME SALARIES	2,325.00	4,200.00	4,200.00
01-05-12	FICA/MEDICARE	2,702.79	3,235.00	2,748.00
01-05-13	RETIREMENT	21,324.61	28,999.00	24,638.00
01-05-14	MEDICAL/LIFE INS.	25,563.14	35,678.00	31,789.00
01-05-16	WORKERS COMPENSATION	9,798.72	9,953.00	9,953.00
01-05-18	SCHOOL RESOURCE OFFICER	280.00	5,000.00	0.00
	TOTAL SALARIES	240,505.25	310,134.00	262,851.00
01-05-20	DUES & SUBSCRIPTIONS	35.00	300.00	200.00
01-05-23	RADIO MAINTENANCE	49.50	200.00	200.00
01-05-24	VEHICLE & EQUIPMENT MAINTENANCE	4,644.96	4,200.00	6,700.00
01-05-25	PRISONER MEAL & CARE	2,671.60	3,500.00	3,500.00
01-05-27	TRAVEL & TRAINING	1,754.90	2,000.00	2,000.00
01-05-28	TELEPHONE	3,535.93	7,000.00	6,000.00
01-05-29	UTILITY EXPENSE	995.35	2,500.00	2,000.00
01-05-26	OLETT PAYMENTS	3,150.00	4,200.00	4,200.00
01-05-32	POLICE & DRUG EDUCATION DA DRUG FD	37.00	500.00	500.00
01-05-30	K-9 EXPENSE	580.25	1,000.00	1,000.00
01-05-31	OTHER CONTRACTUAL SERVICES	10,146.07	10,000.00	10,000.00
01-05-36	FUELS & LUBRICANTS	9,608.97	17,000.00	15,000.00
01-05-37	UNIFORMS & PROTECTIVE GEAR	389.68	1,200.00	1,200.00
01-05-38	MEDICAL SUPPLIES	309.65	425.00	425.00
01-05-39	OTHER MATERIAL & SUPPLIES	5,921.06	5,000.00	6,500.00
01-05-45	CAPITAL OUTLAY	497.24	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	44,327.16	59,025.00	59,425.00
	*****TOTAL POLICE DEPARTMENT*****	284,832.41	369,159.00	322,276.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	FIRE DEPARTMENT			
01-06-10	SALARIES	145,659.81	189,393.00	199,742.00
01-06-12	FICA/MEDICARE	5,401.41	3,652.00	2,701.00
01-06-18	PART TIME SALARIES	14,621.00	12,000.00	6,000.00
01-06-13	RETIREMENT	18,584.02	26,515.00	26,074.00
01-06-14	MEDICAL/LIFE INS.	19,839.16	29,720.00	31,795.00
01-06-15	VOLUNTEER FIREMEN COMPENSATION	20,460.00	22,500.00	24,000.00
01-06-16	WORKERS COMPENSATION	10,365.04	9,117.00	10,365.00
	TOTAL SALARIES	234,930.44	292,897.00	300,677.00
01-06-20	DUES & SUBSCRIPTIONS	287.00	250.00	250.00
01-06-22	DRUG SCREENS	0.00	200.00	200.00
01-06-23	RADIO MAINTENANCE	939.65	1,400.00	1,400.00
01-06-24	VEHICLE & EQUIPMENT MAINTENANCE	2,958.14	6,400.00	3,900.00
01-06-27	TRAVEL & TRAINING	696.99	1,100.00	1,100.00
01-06-28	TELEPHONE	674.65	1,000.00	1,000.00
01-06-29	UTILITY EXPENSE	4,953.94	6,500.00	6,000.00
01-06-32	BUILDING & PROPERTY MAINTENANCE	177.31	1,000.00	1,000.00
01-06-36	FUELS & LUBRICANTS	2,801.83	7,500.00	0.00
01-06-38	MEDICAL SUPPLIES	0.00	500.00	500.00
01-06-39	OTHER MATERIALS & SUPPLIES	2,806.41	4,500.00	4,500.00
01-06-40	STATE AG GRANT	353.63	4,485.00	4,485.00
01-06-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	16,649.55	34,835.00	24,335.00
	*****TOTAL FIRE DEPARTMENT*****	251,579.99	327,732.00	325,012.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET/PARK DEPARTMENT			
01-07-10	SALARIES	3,060.00	10,000.00	10,000.00
01-07-12	FICA/MEDICARE	234.10	765.00	765.00
	TOTAL SALARIES	3,294.10	10,765.00	10,765.00
01-07-24	VEHICLE & EQUIPMENT MAINTENANCE	3,784.17	2,500.00	3,800.00
01-07-31	OTHER CONTRACTUAL SERVICES	960.80	900.00	900.00
01-07-36	FUELS & LUBRICANTS	1,273.60	700.00	1,300.00
01-07-45	CAPITAL OUTLAY	0.00	3,000.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	6,018.57	7,100.00	6,000.00
	TOTAL STREET/PARK DEPARTMENT	9,312.67	17,865.00	16,765.00
	SANITATION DEPARTMENT			
01-08-31	OTHER CONTRACTUAL SERVICES	193,177.58	273,000.00	273,000.00
01-08-44	EXPENSE - DOUBTFUL ACCOUNT	2,733.96	4,000.00	4,000.00
	TOTAL MAINTENANCE & OPERATIONS	195,911.54	277,000.00	277,000.00
	*****TOTAL SANITATION DEPT.*****	195,911.54	277,000.00	277,000.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	GENERAL GOVERNMENT			
01-11-20	DUES & SUBSCRIPTIONS	199.37	2,100.00	1,000.00
01-11-22	DRUG SCREENS	187.75	1,400.00	1,200.00
01-11-21	CREDIT CARD FEES	919.89	950.00	950.00
01-11-24	VEHICLE & EQUIPMENT MAINTENANCE	3,230.44	3,000.00	4,100.00
01-11-28	TELEPHONE	13,186.70	10,000.00	12,000.00
01-11-29	UTILITY EXPENSE	8,552.38	8,000.00	10,000.00
01-11-30	INSURANCE	38,667.03	60,000.00	60,000.00
01-11-31	OTHER CONTRACTUAL SERVICES	22,355.97	22,000.00	22,000.00
01-11-32	BUILDING & PROPERTY MAINTENANCE	9,602.73	12,456.00	13,000.00
01-11-33	STREET LIGHTING	29,758.22	49,000.00	39,000.00
01-11-34	PROFESSIONAL SERVICES	8,349.00	8,000.00	8,000.00
01-11-35	ELECTION EXPENSE	0.00	4,000.00	4,000.00
01-11-39	OTHER MATERIALS & SUPPLIES	7,362.36	12,000.00	12,000.00
01-11-41	TRANSFERS OUT	0.00	0.00	40,000.00
01-11-45	CAPITAL OUTLAY	1,093.57	0.00	0.00
01-11-54	HISTORICAL SOCIETY CONTRACT	6,300.00	8,900.00	8,900.00
01-11-55	SENIOR CENTER CONTRACT	4,500.00	6,000.00	0.00
01-11-56	CHAMBER OF COMMERCE CONTRACT	4,800.00	7,200.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	159,065.41	215,006.00	236,150.00
	*****TOTAL GENERAL GOVERNMENT*****	159,065.41	215,006.00	236,150.00
	LIBRARY DEPARTMENT			
01-12-10	SALARIES	38,296.98	52,400.00	50,029.00
01-12-12	FICA/MEDICARE	2,786.05	4,009.00	3,827.00
01-12-13	RETIREMENT	3,095.42	3,972.00	3,911.00
01-12-14	MEDICAL/LIFE INS.	4,608.00	5,964.00	5,980.00
01-12-16	WORKERS COMPENSATION	2,110.00	2,110.00	2,110.00
	TOTAL SALARIES	50,896.45	68,455.00	65,857.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-12-24	VEHICLE & EQUIPMENT MAINTENANCE	0.00	200.00	200.00
01-12-27	TRAVEL & TRAINING	0.00	200.00	200.00
01-12-28	TELEPHONE/INTERNET/FILTER	495.73	700.00	700.00
01-12-29	UTILITY EXPENSE	2,249.24	3,500.00	3,500.00
01-12-32	BUILDING & PROPERTY MAINTENANCE	357.18	500.00	500.00
01-12-43	BOOKS & MATERIALS	2,300.83	3,500.00	3,500.00
01-12-39	OTHER MATERIALS & SUPPLIES	984.76	1,750.00	1,750.00
01-12-41	LIBRARY STATE AID EXPENSE	1,030.00	4,000.00	4,000.00
01-12-40	MICROSOFT GRANT EXPENSE	0.00	2,800.00	4,800.00
01-12-44	SUMMER READING PROGRAM	0.00	1,000.00	1,000.00
01-12-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	7,417.74	18,150.00	20,150.00
	*****TOTAL LIBRARY DEPARTMENT*****	58,314.19	86,605.00	86,007.00
	ANIMAL CONTROL DEPARTMENT			
01-15-10	SALARIES	5,804.82	30,202.00	0.00
01-15-12	FICA/MEDICARE	444.06	2,310.00	0.00
01-15-13	RETIREMENT	717.47	3,733.00	0.00
01-15-14	MEDICAL/LIFE INS.	1,055.36	5,964.00	0.00
	TOTAL SALARIES	8,021.71	42,209.00	0.00
01-15-29	UTILITY EXPENSE	1,445.11	1,800.00	1,800.00
01-15-31	OTHER CONTRACTUAL SERVICES	474.00	800.00	800.00
01-15-32	BUILDING & PROPERTY MAINTENANCE	0.00	400.00	400.00
01-15-36	FUELS & LUBRICANTS	0.00	1,600.00	1,000.00
01-15-39	OTHER MATERIALS & SUPPLIES	102.34	2,400.00	2,000.00
01-15-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	2,021.45	7,000.00	6,000.00
	****TOTAL ANIMAL CONTROL DEPT****	10,043.16	49,209.00	6,000.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CODE ENFORCEMENT DEPT.			
01-16-31	OTHER CONTRACTUAL SERVICES	215.46	5,000.00	2,000.00
01-16-39	OTHER MATERIALS & SUPPLIES	443.43	1,000.00	1,000.00
	TOTAL MAINTENANCE & OPERATIONS	658.89	6,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	658.89	6,000.00	3,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	1,155,486.95	1,596,479.00	1,526,854.00
	SURPLUS OR DEFICIT	19,913.47CR	41,271.00CR	28,421.00CR

SPECIAL REVENUE FUNDS

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
02-00-01	STREET IMPROVE. REVENUE	96,394.18CR	138,953.00CR	120,000.00CR
02-00-03	WATER TRANSFER IN	20,000.00CR	35,000.00CR	20,000.00CR
02-00-04	INSURE OKLAHOMA SUBSIDY	1,909.06CR	0.00	0.00
02-00-05	MISC. INCOME	142.96CR	0.00	0.00
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	TOTAL REVENUE	118,446.20CR	173,953.00CR	140,000.00CR
02-01-01	SALARIES	73,615.00	75,007.00	73,817.00
02-01-12	FICA/MEDICARE	5,687.77	5,738.00	5,647.00
02-01-13	RETIREMENT	8,782.35	9,271.00	9,124.00
02-01-14	MEDICAL/LIFE INS.	11,684.44	11,927.00	11,961.00
02-01-15	WORKERS COMPENSATION	4,208.24	3,243.00	4,200.00
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	TOTAL SALARIES	103,977.80	105,186.00	104,749.00
02-01-20	DUES & SUBSCRIPTIONS	0.00	100.00	100.00
02-01-23	RADIO MAINTENANCE	0.00	250.00	100.00
02-01-24	VEHICLE & EQIUIPMENT MAINTENANCE	2,077.15	5,000.00	3,000.00
02-01-27	TRAVEL & TRAINING	20.89	150.00	150.00
02-01-28	TELEPHONE	506.95	900.00	900.00
02-01-31	OTHER CONTRACTUAL SERVICES	0.00	3,500.00	3,500.00
02-01-32	BUILDING & PROPERTY MAINTENANCE	0.00	200.00	200.00
02-01-33	STREET LIGHTING	0.00	0.00	0.00
02-01-36	FUELS AND LUBRICANTS	2,536.43	7,500.00	6,000.00
02-01-39	OTHER MATERIAL & SUPPLIES	23,225.81	48,000.00	20,000.00
02-01-45	CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL MAINTENANCE & OPERATION	28,367.23	65,600.00	33,950.00
	TOTAL EXPENDITURES	132,345.03	170,786.00	138,699.00
	*****TOTAL STREET IMPROVEMENT*****	13,898.83	3,167.00CR	1,301.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CAPITAL IMPROVEMENT FUND			
05-00-01	CAPITAL IMPROVEMENT REVENUE	64,217.81CR	92,570.00CR	87,390.00CR
05-00-02	TRANSFER - GENERAL FUND	0.00	0.00	40,000.00CR
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	TOTAL REVENUE	64,217.81CR	92,570.00CR	127,390.00CR
05-01-02	STREETS	0.00	79,000.00	87,390.00
05-01-03	POLICE PROTECTION	0.00	21,266.00	0.00
05-01-10	SPLASH PAD	0.00	40,000.00	40,000.00
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	TOTAL EXPENDITURES	0.00	140,266.00	127,390.00
	****TOTAL CAPITAL IMPROVE. FD.****	64,217.81CR	47,696.00	0.00
	CEMETERY FUND			
07-00-01	CEMETERY FUND REVENUE	2,550.00CR	1,500.00CR	1,500.00CR
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	TOTAL REVENUE	2,550.00CR	1,500.00CR	1,500.00CR
07-00-02	CEMETERY FUND APPROPRIATIONS	0.00	0.00	1,500.00
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	*****TOTAL CEMETERY FUND*****	2,550.00CR	1,500.00CR	0.00
	BROADWAY SIDEWALK II			
26-00-01	BROADWAY SIDEWALKS II-SALES-USE TX	0.00	0.00	0.00
26-00-02	INTEREST INCOME	0.00	0.00	0.00
26-00-03	TRANSFERS IN-CAPITAL IMPROVEMENT	0.00	0.00	0.00
26-00-04	GRANT PROCEEDS	0.00	0.00	0.00
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	TOTAL REVENUE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
26-01-02	MATERIAL & SUPPLIES	0.00	0.00	0.00
26-01-04	OTHER SERVICES	0.00	0.00	0.00
26-01-06	CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00
	****TOTAL BDWY SIDEWALK II****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	LIBRARY IMPROVEMENTS			
30-00-01	LIBRARY IMPROVEMENT -SALES-USE TAX	0.00	0.00	0.00
30-00-04	INTEREST INCOME	0.00	0.00	0.00
30-00-02	DONATIONS	0.00	0.00	0.00
30-00-03	TRANSFER IN	0.00	0.00	0.00
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	TOTAL REVENUE	0.00	0.00	0.00
30-01-02	MATERIAL AND SUPPLIES	0.00	0.00	0.00
30-01-04	OTHER SERVICES	0.00	0.00	0.00
30-01-06	CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00
	****TOTAL LIBRARY IMPROVEMENTS****	0.00	0.00	0.00
	R E A P FUND			
40-00-01	REAP CONTRACT -HYWY 16/6TH STREET	2,493.89CR	38,000.00CR	35,500.00CR
40-00-02	REAP CONTRACT #2012-13 FUND01	0.00	0.00	0.00
40-00-03	REAP CONTRACT #100205	0.00	0.00	0.00
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	TOTAL REVENUE	2,493.89CR	38,000.00CR	35,500.00CR
40-02-01	CAPITAL OUTLAY	2,493.89	38,000.00	35,500.00
40-02-02	ADMINISTRATION	0.00	0.00	0.00
40-02-04	TRANSFER OF FUNDS	0.00	0.00	0.00
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	TOTAL EXPENDITURES	2,493.89	38,000.00	35,500.00
	****TOTAL REAP FUND****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CDBG FUND			
43-00-01	GRANT-RESERVIOR ROOF	13,000.00CR	0.00	0.00
43-00-02	INTEREST	0.00	0.00	0.00
43-00-03	SEWER PLANT	0.00	0.00	0.00
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	TOTAL REVENUE	13,000.00CR	0.00	0.00
43-02-01	CAPITAL OUTLAY	0.00	0.00	0.00
43-02-02	ADMINISTRATION	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00

ENTERPRISE FUNDS
(MUNICIPAL AUTHORITIES)

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	WATER UTILITY FUND			
03-00-01	WATER UTILITY REVENUE	488,920.45CR	680,000.00CR	650,000.00CR
03-00-02	INTEREST INCOME - NOW ACCT	10,568.98CR	30,000.00CR	12,000.00CR
03-00-03	MISCELLANEOUS INCOME	7,350.41CR	8,500.00CR	8,500.00CR
03-00-04	INSURE OK SUBSIDY	0.00	3,100.00CR	0.00
03-00-05	TAX REVENUE	750,474.63CR	1,051,067.00CR	975,000.00CR
03-00-07	TRANSFERS IN	0.00	0.00	0.00
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	TOTAL REVENUE	1,257,314.47CR	1,772,667.00CR	1,645,500.00CR
03-10-10	SALARIES	158,048.83	199,000.00	185,718.00
03-10-12	FICA/MEDICARE	12,000.82	15,295.00	14,207.00
03-10-13	RETIREMENT	18,419.24	24,700.00	22,955.00
03-10-14	MEDICAL/LIFE INS.	15,968.71	35,172.00	14,013.00
03-10-16	WORKERS COMPENSATION	8,359.04	8,183.00	8,460.00
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	TOTAL SALARIES	212,796.64	282,350.00	245,353.00
03-10-20	DUES & SUBSCRIPTIONS	5.71	1,500.00	250.00
03-10-21	CREDIT CARD FEES	1,659.49	2,000.00	2,000.00
03-10-22	DRUG SCREENS	662.92	700.00	700.00
03-10-23	RADIO MAINTENANCE	50.84	100.00	100.00
03-10-24	VEHICLE & EQUIPMENT MAINTENANCE	31,060.66	26,000.00	27,000.00
03-10-27	TRAVEL & TRAINING	1,608.93	2,000.00	2,000.00
03-10-28	TELEPHONE	938.17	1,000.00	1,000.00
03-10-29	UTILITY EXPENSE	38,356.58	60,000.00	50,600.00
03-10-30	INSURANCE	13,913.51	25,000.00	25,000.00
03-10-31	OTHER CONTRACTUAL SERVICES	37,222.25	47,000.00	47,000.00
03-10-32	BUILDING & PROPERTY MAINTENANCE	0.00	1,000.00	1,000.00
03-10-34	PROFESSIONAL SERVICES	4,700.00	8,000.00	8,000.00
03-10-36	FUELS & LUBRICANTS	5,790.96	9,000.00	8,000.00
03-10-39	OTHER MATERIAL & SUPPLIES	80,188.46	85,000.00	86,000.00
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	TOTAL MAINTENANCE & OPERATION	216,158.48	268,300.00	258,650.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
03-10-45	CAPITAL OUTLAY	0.00	5,000.00	0.00
03-10-51	BOND PRINCIPAL & INTEREST	165,806.70	210,000.00	210,000.00
03-10-53	TRANSFER TO SEWER	0.00	10,000.00	40,000.00
03-10-54	TRANSFER TO STREET IMP.	20,000.00	35,000.00	20,000.00
03-10-55	TRANSFER TO GENERAL FUND	75,000.00	212,500.00	200,000.00
03-10-56	SALES TAX TRANSFERS OUT	525,779.76	727,168.00	669,227.00
	*****TOTAL ADMINISTRATION*****	786,586.46	1,199,668.00	1,139,227.00
	TOTAL EXPENDITURES	1,215,541.58	1,750,318.00	1,643,230.00
	*****TOTAL WATER UTILITY*****	41,772.89CR	22,349.00CR	2,270.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	SEWER REVENUE FUND			
04-00-01	SEWER REVENUE FUND REVENUE	271,828.30CR	400,500.00CR	367,000.00CR
04-00-02	INTEREST - NOW ACCT	691.50CR	500.00CR	500.00CR
04-00-03	MISCELLANEOUS INCOME	2,083.88CR	2,400.00CR	2,200.00CR
04-00-06	TRANSFER-WATER	0.00	10,000.00CR	40,000.00CR
04-00-05	LOAN PROCEEDS	1,047,871.71CR	1,761,980.36CR	0.00
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	TOTAL REVENUE	1,322,475.39CR	2,175,380.36CR	409,700.00CR
04-15-10	SALARIES	85,926.08	108,750.00	104,660.00
04-15-12	FICA/MEDICARE	6,444.03	8,319.00	8,007.00
04-15-13	RETIREMENT	10,618.80	13,442.00	12,936.00
04-15-14	MEDICAL/LIFE INS.	13,276.79	17,842.00	17,892.00
04-15-16	WORKERS COMPENSATION	3,458.92	4,000.00	4,000.00
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	TOTAL SALARIES	119,724.62	152,353.00	147,495.00
04-15-21	CREDIT CARD FEES	937.74	1,150.00	1,150.00
04-15-24	VEHICLE & EQUIPMENT MAINTENANCE	5,078.40	5,000.00	5,500.00
04-15-27	TRAVEL & TRAINING	567.25	2,000.00	1,500.00
04-15-28	TELEPHONE	2,814.74	1,200.00	1,400.00
04-15-29	UTILITY EXPENSE	21,868.99	9,000.00	22,000.00
04-15-30	INSURANCE	4,015.78	6,000.00	6,000.00
04-15-31	OTHER CONTRACTUAL EXPENSE	3,080.45	16,000.00	5,000.00
04-15-32	BUILDING & PROPERTY MAINTENANCE	0.00	2,000.00	1,000.00
04-15-34	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
04-15-36	FUELS & LUBRICANTS	2,732.73	6,500.00	5,500.00
04-15-39	OTHER MATERIAL & SUPPLIES	21,826.13	19,000.00	20,000.00
04-15-43	WWTP CONSTRUCTION	932,927.66	1,761,980.36	0.00
04-15-45	CAPITAL OUTLAY	0.00	1,000.00	0.00
04-15-51	PRINCIPAL & INTEREST	140,625.00	188,000.00	188,000.00
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	TOTAL MAINTENANCE & OPERATIONS	1,138,474.87	2,020,830.36	259,050.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	TOTAL EXPENDITURES	1,258,199.49	2,173,183.36	406,545.00
	*****TOTAL SEWER UTILITY******	64,275.90CR	2,197.00CR	3,155.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE			
50-00-01	GAS SALES REVENUE	774,006.71CR	1,000,000.00CR	980,000.00CR
50-00-02	INTEREST INCOME	11,983.04CR	15,000.00CR	15,000.00CR
50-00-03	MISCELLANEOUS INCOME	4,780.81CR	4,000.00CR	4,000.00CR
50-00-04	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
50-00-05	TRANSFER	0.00	0.00	0.00
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	TOTAL REVENUE	790,770.56CR	1,019,000.00CR	999,000.00CR
	OPERATING EXPENSES			
50-10-01	GAS PURCHASES	203,401.14	450,000.00	450,000.00
	TOTAL GAS PURCHASES	203,401.14	450,000.00	450,000.00
50-10-10	SALARIES	96,381.68	126,867.00	117,375.00
50-10-12	FICA/MEDICARE	7,367.84	9,705.00	8,979.00
50-10-13	RETIREMENT	10,900.27	15,124.00	13,951.00
50-10-14	MEDICAL/LIFE INS.	7,934.34	16,768.00	12,100.00
50-10-16	WORKERS COMPENSATION	2,893.92	6,215.00	6,215.00
	TOTAL SALARIES	125,478.05	174,679.00	158,620.00
50-10-21	CREDIT CARD FEES	1,578.71	2,250.00	2,000.00
50-10-22	DRUG SCREENS	0.00	50.00	50.00
50-10-24	VEHICLE & EQUIPMENT MAINTENANCE	1,860.75	3,000.00	3,000.00
50-10-27	TRAVEL & TRAINING	1,420.53	2,000.00	1,500.00
50-10-28	TELEPHONE	699.73	1,800.00	1,500.00
50-10-29	UTILITY EXPENSE	388.02	700.00	700.00
50-10-30	INSURANCE	3,929.29	16,000.00	16,000.00
50-10-31	OTHER CONTRACTUAL SERVICES	12,393.69	9,000.00	9,000.00
50-10-32	BUILDING & PROPERTY MAINTENANCE	9,975.00	500.00	500.00
50-10-34	PROFESSIONAL SERVICES	5,408.72	5,000.00	5,000.00
50-10-36	FUELS & LUBRICANTS	1,313.96	9,000.00	7,000.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
50-10-39	OTHER MATERIAL & SUPPLIES	12,119.38	19,000.00	19,000.00
50-10-45	CAPITAL OUTLAY	93,915.68	5,000.00	5,000.00
	TOTAL OPERATING EXPENSES	145,003.46	73,300.00	70,250.00
50-10-51	BOND PRINCIPAL & INTEREST	161,558.37	187,848.00	187,848.00
50-10-55	TRANSFER TO GENERAL FUND/STREET IM	85,000.00	110,000.00	130,000.00
	TOTAL MISCELLANEOUS EXPENSES	246,558.37	297,848.00	317,848.00
	GRAND TOTAL EXPENSES	720,441.02	995,827.00	996,718.00
	TOTAL NET INCOME	70,329.54CR	23,173.00CR	2,282.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DGA METER TRUST FUND			
60-00-01	METER TRUST FUND REVENUE	22,425.00CR	0.00	0.00
60-00-03	INTEREST	0.00	0.00	0.00
60-00-04	TRANSFERS	561.39	0.00	0.00
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	TOTAL REVENUE	21,863.61CR	0.00	0.00
60-00-02	METER TRUST REFUNDS	21,533.61	0.00	0.00
	TOTAL NET INCOME	330.00CR	0.00	0.00