

TOWN OF CINCO BAYOU
REGULAR COUNCIL MEETING MINUTES
October 8, 2009 – 6:00 PM

Mayor Farley called the Regular Council meeting to order at 6:00 P.M. on Thursday, October 8, 2009. Following the Pledge of Allegiance and a silent prayer, roll call was taken:

Roll Call: Mayor Farley
Councilman Artabasy
Councilman Bratton
Councilman Koch
Councilman Chubb

Also present at the meeting were: Town Manager/Clerk Nell Dykes, Assistant Town Manager/Clerk Monika Gillette, Attorney Jeff McInnis, Engineer Tim Martin and Deputy Jim Welch.

Regular Business:

1. **Council Approval of Agenda:** Mayor Farley asked for acceptance of the agenda. Councilman Koch motioned to approve the agenda. Councilman Chubb seconded the motion. The motion passed unanimously.
2. **Council Approval of Consent Agenda:** Mayor Farley asked for acceptance of the consent agenda: Regular Council Meeting Minutes of September 10, 2009, Public Hearing Meeting Minutes of September 17, 2009, and Budget Status as of September 30, 2009. Councilman Chubb motioned to accept the consent agenda. Councilman Koch seconded the motion. During discussion, Councilman Bratton corrected the minutes to read that he was absent. Councilman Koch asked for clarification on payroll expense and miscellaneous revenue. The motion's amendment to exclude the Budget Status until next month was added. The amended motion passed unanimously.

ACTION ITEMS:

1. **Appointment of Mayor Pro Tem** – Councilman Bratton nominated Councilman Koch for Mayor Pro Tem through March 2010. It was approved through consensus of the council.
2. **Consideration of Policy Changes in Employees Accrued Leave** – Mayor Farley stated that the Town's annual leave policy was not amended to include a cap on accrued annual leave and suggested that a no buy-out program be in effect and that hours be capped at 160. Ms. Dykes suggested a cap of 320 hours. Councilman Bratton motioned to modify the Town's Employee Manual to a "use or lose" annual leave program with a cap of 240 hours effective fiscal year 2009/2010. Councilman Chubb seconded the motion. A roll call vote was taken:

Councilman Bratton	yes
Councilman Chubb	yes
Councilman Artabasy	yes
Councilman Koch	yes

The motion passed unanimously.

DISCUSSION ITEMS:

1. Attorney McInnis stated that the town had 30 days to fill the vacant council seat vacated by Mayor Pro Tem Farley. It was the direction of the council to have staff notice the vacancy for Councilman with a term ending March 2011.
2. **CRA/CDBG** – Attorney McInnis updated the council on easement acquisitions stating more property easements had been signed and that five more needed to be obtained for Phase I of the project. He stated

there was a design change for the property at Hughes and Eglin moving the power pole to the adjacent corner which will negate the need for an easement. The additional cost would be approximately \$25,000 to \$35,000. It was the consensus of the council to recommend the design change.

Drainage Culvert Glenwood Park – Engineer Tim Martin submitted a revised permitting and design proposal dropping the cost to approximately \$4,000. He stated that no construction estimate had been received yet. Councilman Koch motioned to approve the revised contract submitted by Connelly & Wicker received on October 7, 2009 for up to \$4,000. Councilman Bratton seconded the motion. A roll call vote was taken:

Councilman Bratton	yes
Councilman Chubb	yes
Councilman Artabasy	yes
Councilman Koch	yes

The motion passed unanimously.

Engineer Martin also updated the council on the Yacht Club resurfacing project stating that the City of Fort Walton Beach had awarded the bid which would be formally approved at their next council meeting. The project would begin after DOT approval and design review.

REPORTS:

Town Manager's Report: Ms. Dykes submitted a written report.

Engineer's Report: No additional information was submitted.

Attorney's Report: No additional information was submitted.

Community Officer's Report: Deputy Welch submitted a written summary. He stated that Cinco Baptist Church would be holding their fall festival on October 31.

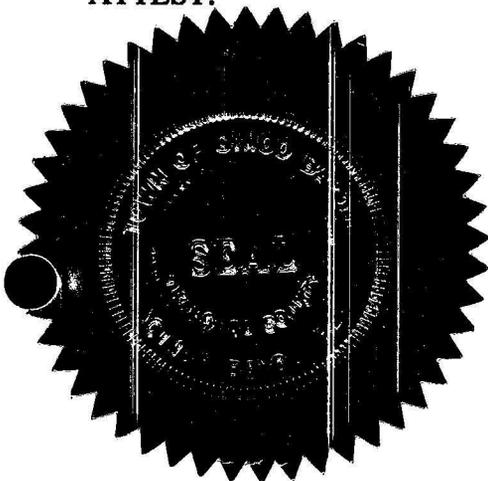
Public Comments/Requests: None given.

Council Member's Comments/Reports:

- Councilman Koch and Chubb stated that the lot next to Town Hall still needed attention and asked what the next step would be since the owner had already been notified and had not yet complied.
- Councilman Bratton thanked the council for approving planting of a tree in his son's honor.
- Mayor Farley noted upcoming meeting dates.

Adjourn – There being no further business, the meeting adjourned at 6:52 pm.

ATTEST:





Theresa Farley, Mayor



Nell Dykes
Town Manager/Clerk

MANAGER'S REPORT – OCT, 2009

UNFINISHED BUSINESS:

CRA/CDBG Grant – Please see the report from Mittauer & Associates in your packets. The hard copies are available at town hall. Attorney McInnis will give an update on the easements.

GLENWOOD PARK DRAINAGE ISSUE: I have spoken with Engineer Martin about the concerns of the council in reference to the proposal presented at last month's council meeting. He said the estimate was estimated high and that he thought it could probably cut in half. He will give an update at the council meeting. I have spoken with Keith in reference to having the company that cleans the park in the fall and spring and he seems to think that they can do the work and obtain the DEP permits at a lot less amount.

LOCAL COMMUNICATIONS SERVICES TAX: The payments are being made as promised by DOR.

NEW BUSINESS:

1. EMPLOYEE PERSONNEL LEAVE POLICY:

Mayor Farley expressed concern about the number of accrued leave hours being bought back by the town and ask that I survey other cities in the county on their policies for employee accrued leave. I was able to obtain information from 4 of the cities and they are as follows: Fort Walton Beach caps accrued vacation leave at 320 hours per year. Any hours accrued over that amount and not used are lost. Mary Esther caps their leave hours at 240 hours per year and anything over is lost. Niceville has no cap. They are not allowed to take any hours with them when they terminate. Destin caps at 160 hours per and anything over is lost.

Below is the Town's Leave Policy in the employee manual. The council voted to buy back accrued hours over 160 hours at the end of the fiscal year.

LEAVE POLICY

1. This policy pertains to all full-time employees of the Town of Cinco Bayou and sets forth the intent of the Town Council regarding annual leave, sick leave, and paid holidays.
2. The Town Manager will be responsible for maintaining the personnel records for all employees and ensure that the appropriate personnel functions are performed to include the recording of work hours, accrued annual and sick leave and any leave taken. All leave taken by the Town Manager will be approved by the Mayor or Mayor Pro Tem.
3. Annual Leave – Employees will accrue annual leave in accordance with the following schedule based on length of employment with the Town:

<u>Length of Employment</u>	<u>Accrual/Pay Period & Month</u>	<u>Total Hours Per Year (max)</u>
1 to 12 months	3.08 hrs 6.67 hrs	80 hrs (two weeks)
13 to 36 months	4.62 hrs 10 hrs	120 hrs (three weeks)
37 months	6.15 hrs 13.33 hrs	160 hrs (four weeks)

4. Annual leave may only be taken when earned without special permission in extenuating circumstances only. All leave is based on anniversary of employment year. No more than two weeks leave may be taken at one time without special approval by the Town Manager. Employees are encouraged to plan annual leave in advance as much as is possible. Unused accrued annual leave may be carried over to the following year.
5. Sick leave – is granted for the purpose of treatment of personal illness or injury by health care professionals and recovery thereof. Employees will accrue sick leave at the rate of 8 hours per month up to a maximum of 480 hours (12 weeks). The employer may require a doctor's certification of illness and care for sick leave taken in excess of three days.
6. Upon termination of employment with the Town, an employee may elect to be paid for any unused accrued annual leave. No payment will be made for unused accrued sick leave.
7. Compensatory time off (flex time) when awarded shall be awarded on a ratio of 1.5 hours off to 1 hour worked except for work performed on a holiday, the ratio then shall be 2 to 1. Employees who accrue flex time must be allowed to take accrued time within six months of date of accrual or be paid for the accumulated flextime.
8. The Town Council reviewed the Personnel Policy to amend the amount of out pocket deductible cost for health and dental insurance. With this amendment, the Town would pay 2/3 of the deductible amount. The Town would pay 2/3 of the out of pocket deductible for health and dental insurance. (*ref. minutes regular Council Meeting 11/9/00*)

Revised 11/9/00

AMENDMENT TO EMPLOYEE PERSONNEL MANUAL

JULY 10, 2008

1. Employee Accrued Vacation Hours Buyback Program.
 - a. Employee accrued vacation hours shall cap at 160 hours at the end of the fiscal year.
 - b. Employees shall have the option to either use the excess accrued vacation hours over the 160 hours or sell the hours back to the Town at the end of the fiscal year.

Reference: minutes of Regular Council meeting July 10, 2008

2. OFFICE COMPUTERS:

Monika's computer crashed. Her computer is fairly new and we were able to get it repaired and retrieve all of the data. We had an emergency replacement on my computer in the amount of \$699. It was several years old and was barely running. It would cost more money to repair it than it was worth. We used funds budgeted for equipment replacement.

DAYS TO REMEMBER:

Monday, October 12, 2009 – Columbus Day – Town Hall Closed

10:26 AM

10/06/09

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
001 REVENUE ACCOUNTS				
300.000 · CASH FORWARD	0.00	45,000.00	-45,000.00	0.0%
TAXES				
311.000 · ADVALOREM TAXES	128,828.72	127,386.00	1,462.72	101.1%
312.410 · FIRST LOCAL OPTION FUEL TAX	21,129.35	24,967.00	-3,837.65	84.6%
Total TAXES	149,958.07	152,333.00	-2,374.93	98.4%
UTILITY SERVICES TAXES				
314.100 · UTIL TAX - GULF POWER	28,619.79	31,000.00	-2,380.21	92.3%
314.300 · UTIL TAX - WATER FWB	3,899.52	6,000.00	-2,100.48	65.0%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	2,611.20	3,500.00	-888.80	74.6%
315.000 · UTIL TAX - LOCAL COM. SERVICES	27,703.81	29,813.00	-2,109.19	92.9%
315.100 · LOC CST REFUND	26,582.98			
Total UTILITY SERVICES TAXES	89,427.30	70,313.00	19,114.30	127.2%
LICENSES AND PERMITS				
321.100 · OCCUPATIONAL LICENSES	5,492.50	6,200.00	-707.50	88.6%
322.000 · PERMITS - TOWN	270.00	200.00	70.00	135.0%
Total LICENSES AND PERMITS	5,762.50	6,400.00	-637.50	90.0%
FRANCHISE FEES				
323.100 · Franchise fees - electricity	60,865.98			
323.400 · Franchise fees - natural gas	4,376.99			
313.100 · FRANCHISE FEE - GULF POWER	-10,808.81	50,000.00	-60,808.81	-21.6%
313.400 · FRANCHISE FEE - OKALOOSA GAS	-832.97	4,500.00	-5,432.97	-20.7%
Total FRANCHISE FEES	53,501.19	54,500.00	-998.81	98.2%
STATE GRANTS CDBG				
334.900 · ADMIN CDBG FUNDS	5,805.00	48,000.00	-42,195.00	12.1%
334.901 · ENGINEERING CDBG FUNDS	24,000.00	68,000.00	-42,000.00	38.4%
334.902 · CDBG RELOCATION OF UTILITIES	0.00	300,000.00	-300,000.00	0.0%
334.903 · TIF RELOCATION OF UTILITIES	6,000.00	65,000.00	-69,000.00	9.2%
334.904 · CDBG FUNDS SIDEWALKS/PED MALLS	0.00	171,000.00	-171,000.00	0.0%
Total STATE GRANTS CDBG	35,805.00	650,000.00	-614,195.00	5.5%
STATE SHARED REVENUES				
GENERAL GOVERNMENT				
335.120 · STATE REVENUE SHARING PROCEEDS	30,126.89	24,600.00	5,526.89	122.5%
335.160 · ALCOHOLIC BEVERAGE LICENSES	89.63	150.00	-61.37	65.8%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	18,859.23	27,365.00	-8,705.77	68.2%
Total GENERAL GOVERNMENT	48,884.75	52,115.00	-3,230.25	93.8%
Total STATE SHARED REVENUES	48,884.75	52,115.00	-3,230.25	93.8%
SHARED REV OTHER LOCAL UNITS				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	826.70	500.00	326.70	165.3%
Total SHARED REV OTHER LOCAL UNITS	826.70	500.00	326.70	165.3%
PHYSICAL ENVIRONMENT				
343.400 · GARBAGE/SOLID WASTE	21,919.62	30,500.00	-8,580.38	71.8%
Total PHYSICAL ENVIRONMENT	21,919.62	30,500.00	-8,580.38	71.6%

10:28 AM

10/06/09

Accrual Basis

**Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2008 through September 2009**

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
CULTURE/RECREATION				
347.500 · BOAT LAUNCH FEES	13,072.50	12,000.00	1,072.50	108.9%
Total CULTURE/RECREATION	13,072.50	12,000.00	1,072.50	108.9%
FINES AND FORFEITS				
361.100 · COURT FINES - COUNTY	164.68	200.00	-35.32	82.3%
Total FINES AND FORFEITS	164.68	200.00	-35.32	82.3%
INTEREST AND OTHER EARNINGS				
381.140 · VANGUARD BANK CHECKING	152.71	100.00	52.71	152.7%
381.182 · INTEREST EARNINGS - TAX COLL	578.38	200.00	378.38	289.2%
381.183 · BEACH COMMUNITY BANK CD #3188	0.00	0.00	0.00	0.0%
381.184 · BEACH COMMUNITY BANK SAVINGS	189.51	200.00	-30.49	84.8%
381.185 · BEACH COMMUNITY BANK CD #8649	1,823.98	2,200.00	-376.04	82.9%
381.186 · BEACH COMMUNITY BANK CD #8650	1,823.98	2,200.00	-376.04	82.9%
Total INTEREST AND OTHER EARNINGS	4,548.52	4,900.00	-351.48	92.8%
RENTS AND ROYALTIES				
382.000 · SEAWAY STREET	500.00	500.00	0.00	100.0%
382.100 · FACILITY RENTAL-TOWN HALL	4,550.00	1,500.00	3,050.00	303.3%
382.200 · CELL TOWER LEASE	25,123.91	23,000.00	2,123.91	109.2%
382.300 · SEAWAY RIGHT OF WAY WHATABURGER	100.00	100.00	0.00	100.0%
Total RENTS AND ROYALTIES	30,273.91	25,100.00	5,173.91	120.6%
OTHER MISCELLANEOUS REVENUES				
389.000 · OTHER MISC REV	3,812.21	100.00	3,712.21	3,812.2%
389.100 · OTHER MISC REV - SR 85 MAINT	0.00	1,189.00	-1,189.00	0.0%
389.200 · OTHER MISC REV - TRAFFIC SIGNAL	1,236.00	1,200.00	36.00	103.0%
389.201 · ST HIGHWAY SYSTEM LIGHTING	1,042.00	1,087.00	-45.00	95.9%
Total OTHER MISCELLANEOUS REVENUES	6,090.21	3,576.00	2,514.21	170.3%
Total 001 REVENUE ACCOUNTS	480,234.95	1,107,437.00	-647,202.05	41.6%
Total Income	480,234.95	1,107,437.00	-647,202.05	41.6%
Expense				
68900 · Reconciliation Discrepancies	-3.74			
001-EXPENDITURE/EXPENSE ACCTS.				
PAYROLL EXPENSE				
513.120 · SALARIES & WAGES	99,006.57	100,323.00	-1,314.43	98.7%
513.210 · EMPLOYEE FICA/MEDICARE	7,673.85	7,675.00	-1.15	100.0%
513.230 · EMPLOYEE LIFE & HEALTH INS	14,443.53	12,519.00	1,924.53	115.4%
513.240 · EMPLOYEE WORKMANS COMP	3,303.50	3,500.00	-196.50	94.4%
513.250 · EMPLOYEE UNEMPLOYMENT COMP	35.23			
PAYROLL EXPENSE - Other	1,303.04			
Total PAYROLL EXPENSE	125,767.72	124,017.00	1,750.72	101.4%
EMPLOYEE RETIREMENT PLAN				
518.380 · RETIREMENT BENEFITS - EMPLOYEE	3,874.29	3,913.00	-38.71	99.0%
Total EMPLOYEE RETIREMENT PLAN	3,874.29	3,913.00	-38.71	99.0%
OPERATING EXPENDITURE/EXPENSE				
513.320 · ACCOUNTING AND AUDITING	12,922.00	12,922.00	0.00	100.0%

10:26 AM

10/08/09

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
PROFESSIONAL SERVICES LEGAL				
514.310 · PROFESSIONAL SERVICES-LEGAL	10,280.00	10,000.00	280.00	102.8%
Total PROFESSIONAL SERVICES LEGAL	10,280.00	10,000.00	280.00	102.8%
COMPREHENSIVE PLAN				
515.310 · COMPREHENSIVE PLANNING	20,582.00	20,000.00	582.00	102.9%
Total COMPREHENSIVE PLAN	20,582.00	20,000.00	582.00	102.9%
PROFESSIONAL SERVICES ENGINEER				
519.310 · PROFESSIONAL SERVICES-ENGINEER	10,724.00	7,500.00	3,224.00	143.0%
Total PROFESSIONAL SERVICES ENGINEER	10,724.00	7,500.00	3,224.00	143.0%
519.400 · TRAVEL AND PER DIEM	7,253.03	7,900.00	-646.97	91.8%
COMMUNICATIONS				
519.410 · COMMUNICATIONS-PHONE	2,451.72	3,400.00	-948.28	72.1%
519.411 · COMMUNICATIONS-POSTAGE	302.26	300.00	2.26	100.8%
519.412 · COMMUNICATIONS-INTERNET	1,488.00	1,700.00	-212.00	87.5%
Total COMMUNICATIONS	4,241.98	5,400.00	-1,158.02	78.6%
519.430 · UTILITIES-TOWN HALL	5,916.16	7,000.00	-1,083.84	84.5%
519.440 · RENTALS AND LEASES	811.73	2,000.00	-1,188.27	40.6%
519.450 · INS PROP/LIB/AUTO	10,808.50	20,000.00	-9,091.50	54.5%
519.460 · REPAIR & MAINTENANCE -TOWN HALL	2,635.73	3,000.00	-364.27	87.9%
519.461 · REPAIR & MAINTENANCE - OTHER	350.00	500.00	-150.00	70.0%
LEGAL ADVERTISING				
519.480 · LEGAL ADVERTISING	2,351.48	2,200.00	151.48	106.9%
Total LEGAL ADVERTISING	2,351.48	2,200.00	151.48	106.9%
519.490 · OTHER CURRENT CHG & OBLIGATIONS	239.84	2,000.00	-1,760.16	12.0%
519.491 · ELECTION EXPENSE	265.50	700.00	-434.50	37.9%
519.510 · OFFICE SUPPLIES	1,634.81	2,000.00	-365.39	81.7%
519.520 · OPERATING SUPPLIES	612.57	800.00	-187.43	76.6%
519.540 · BOOKS,PUB,SUB & MEMBERSHIPS	2,503.74	2,600.00	-96.26	98.3%
519.620 · CAPITOL IMPROVEMENTS - TOWN HAL	498.00	700.00	-202.00	71.1%
519.630 · IMPROVEMENTS OTHER THAN BLDGS.	0.00	500.00	-500.00	0.0%
519.640 · MACHINERY & EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
519.820 · AID TO PRIVATE ORGANIZATIONS	500.00	500.00	0.00	100.0%
Total OPERATING EXPENDITURE/EXPENSE	95,230.87	109,222.00	-13,991.13	87.2%
PUBLIC SAFETY				
521.340 · LAW ENFORCEMENT	69,369.00	69,369.00	0.00	100.0%
Total PUBLIC SAFETY	69,369.00	69,369.00	0.00	100.0%
EMERGENCY AND DISASTER RELIEF S				
525.490 · OTHER CHG & OBLIGATIONS	976.81	1,000.00	-23.19	97.7%
Total EMERGENCY AND DISASTER RELIEF S	976.81	1,000.00	-23.19	97.7%
PHYSICAL ENVIRONMENT				
530.620 · EQUIPMENT & TOOLS	199.95	500.00	-300.05	40.0%
534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	20,790.00	28,000.00	-7,210.00	74.3%
537.490 · DRAIN,DCH.YACHT CL REP & MAINT	0.00	500.00	-500.00	0.0%
538.630 · STORMWATER MANAGEMENT	2,301.05	10,000.00	-7,698.95	23.0%
Total PHYSICAL ENVIRONMENT	23,291.00	39,000.00	-15,709.00	59.7%

10:26 AM

10/08/09

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
TRANSPORTATION				
541.430 · UTILITY SERVICES - STREETS	10,733.81	11,000.00	-266.39	97.6%
541.460 · REPAIR & MAINTENANCE SERVICES	1,794.85	2,200.00	-405.15	81.6%
541.520 · OPERATING SUPPLIES FUEL & OIL	806.81	1,500.00	-693.19	53.8%
541.530 · OPERATING SUPPLIES - STREETS	0.00	250.00	-250.00	0.0%
541.630 · IMPROVEMENTS - STREETS	0.00	500.00	-500.00	0.0%
Total TRANSPORTATION	13,335.27	15,450.00	-2,114.73	86.3%
STATE GRANTS - CDBG				
550.331 · CDBG ENGINEERING	24,000.00	66,000.00	-42,000.00	36.4%
550.340 · CDGB GRANT ADMINISTRATION	5,805.00	47,640.00	-41,835.00	12.2%
550.630 · CDBG RELOCATION OF UTILITIES	0.00	300,000.00	-300,000.00	0.0%
550.631 · TIF RELOCATION OF UTILITIES	8,000.00	65,000.00	-59,000.00	9.2%
550.632 · CDBG FUNDS SIDEWALKS/PED MALLS	0.00	171,000.00	-171,000.00	0.0%
Total STATE GRANTS - CDBG	35,805.00	649,640.00	-613,835.00	5.5%
ANIMAL CONTROL SERVICES				
562.340 · ANIMAL CONTROL SERVICES - PAWS	1,743.00	1,743.00	0.00	100.0%
Total ANIMAL CONTROL SERVICES	1,743.00	1,743.00	0.00	100.0%
PARKS AND RECREATION				
572.340 · OTHER CONTRACTUAL SERVICES	19,269.92	24,720.00	-5,450.08	78.0%
572.430 · UTILITIES - PARKS	374.34	500.00	-125.66	74.9%
572.480 · REPAIR AND MAINTENANCE PARKS	2,020.87	4,000.00	-1,979.13	50.5%
572.520 · OPERATING SUPPLIES - PARKS	0.00	300.00	-300.00	0.0%
572.630 · CAPITAL IMPROVEMENTS PARKS	0.00	1,000.00	-1,000.00	0.0%
Total PARKS AND RECREATION	21,665.13	30,520.00	-8,854.87	71.0%
SPECIAL EVENTS				
574.490 · SPECIAL EVENTS/PICNIC DINNERS	4,501.97	6,000.00	-1,498.03	75.0%
Total SPECIAL EVENTS	4,501.97	6,000.00	-1,498.03	75.0%
SPECIAL RECREATION FACILITIES				
572.521 · OPERATING SUPPLIES-BOAT LAUNCH	1,202.80	900.00	302.80	133.6%
575.460 · SEA WAY BOAT LAUNCH REP & MAINT	452.92	2,500.00	-2,047.08	18.1%
Total SPECIAL RECREATION FACILITIES	1,655.72	3,400.00	-1,744.28	48.7%
OTHER CULTURE/RECREATION				
579.630 · TREE/BEAUTIFICATION	0.00	500.00	-500.00	0.0%
Total OTHER CULTURE/RECREATION	0.00	500.00	-500.00	0.0%
OTHER USES				
580.990 · CONTINGENCY FUND	0.00	24,388.00	-24,388.00	0.0%
581.910 · CRA TAX INCREMENTS TWN PORTION	29,274.55	29,275.00	-0.45	100.0%
Total OTHER USES	29,274.55	53,663.00	-24,388.45	54.6%
Total 001-EXPENDITURE/EXPENSE ACCTS.	426,490.33	1,107,437.00	-680,946.67	38.5%
Total Expense	426,486.59	1,107,437.00	-680,950.41	38.5%
Net Ordinary Income	33,748.36	0.00	33,748.36	100.0%
Net Income	33,748.36	0.00	33,748.36	100.0%