

County Supervisors

Gaming

Fund 0003

Gaming Revenues - Actuals Fund 0003
FY 26
Current Fund Balance

Fund Cash Balance on Hand July 1, 2025 \$ 314,557.25

Revenue	FY26 Budget	FY26 YTD Actual
Gaming Revenue	\$ 425,000.00	\$ 264,829.10
MRHD	\$ 75,000.00	\$ 43,750.00
Total Revenue		\$ 308,579.10

Less Allocations:

Transfers:

Tax Reduction - General Supplemental Fund	\$ -	\$ -
Debt Service	\$ 300,000.00	\$ 150,000.00
Meals on Wheels (12,760) - Approved 2-25-25	\$ 12,760.00	\$ 12,760.00
SRTS (35,948) - Approved 2-25-25	\$ 35,948.00	\$ 17,974.00
Township connection to Wdby. County Website (1,250) FY 24 Approved 6-13-23	\$ 1,250.00	\$ -
Climbing Hills Emergency Repairs (52,089) FY 24 Approved 6-13-23	\$ 8,496.00	\$ 8,916.94
Sheriff's Office - Squad Car Computers - approved 4-15-25	\$ 85,234.38	\$ 85,234.38
Conservation Computer - approved 6-10-25	\$ 2,872.00	\$ 2,872.00
Woodbury Family Treatment Center - Approved 5-13-25	\$ 5,000.00	\$ 5,000.00
Sheriff's licenses and software for Cellebrite - Approved 6-10-25	\$ 21,831.26	\$ 21,831.26
EMS Rescue Truck - Approved 7-15-25	\$ 90,300.00	\$ 79,836.78
Siouxland Chamber of Commerce - Approved 9-2-25	\$ 2,400.00	\$ 2,400.00
Employee Contribution Campaign - Approved 9-23-25	\$ 1,000.00	\$ 1,000.00
Holiday Luncheon - Approved 11-4-25	\$ 5,200.00	\$ 5,025.00
ISAC - Approved 11-18-25	\$ 1,000.00	\$ 1,000.00
Ballot On Demand Hardware - Approved 2-3-26	\$ 20,000.00	\$ -

Total Disbursements **\$ 393,850.36**

Fund Balance, End of Period **\$ 229,285.99**

Allocated Funds **\$ 199,441.28**

Current Unallocated Funds **\$ 29,844.71**

Gaming Revenues - Projected Fund 0003
 FY 27

Projected Income & Expense Report for FY 27

Estimated Fund Cash Balance on July 1, 2026	\$ 237,849
Estimated Revenue for FY27 (\$425,000 or \$37,500 per month)	\$ 450,000
Gaming Revenue - MRHD FY27 (\$75,000 or \$6,250 per month)	\$ 75,000

Less Board Approved Allocations:

	Date Approved	\$ Approved
Transfers:		
Tax Reduction - General Supplemental Fund	\$	-
Debt Service	\$	-
Meals on Wheels (12,760)	\$	12,760
SRTS (35,948)	\$	35,948
	\$	-
	\$	-
	\$	-

Total Approved Disbursements	\$ 48,708
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Funds Unallocated for FY 2026	\$ 714,141
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"The Connection to Resources for Older Iowans"

www.connectionsaaa.org

info@connectionsaaa.org

www.lifelonglinks.org

December 2, 2025

Woodbury County Board of Supervisors
Courthouse Room 104
620 Douglas St.
Sioux City, Iowa 51101

RE FY 2026-2027 Budget Request

Dear Supervisors.

Thank you for your current and previous support to Connections Area Agency on Aging and the meals on wheels program for seniors in Woodbury County. Your assistance is greatly appreciated as we strive to provide the services needed to seniors in Woodbury County, so they can remain independent and healthy.

The purpose of this potential appropriation is to provide nutritious meals to the 60+ population of homebound seniors in Woodbury County. Connections Area Agency on Aging is requesting \$12,760.00 for the continuation of home delivered meals to frail and homebound seniors in Woodbury County. The full cost to provide home delivered meals is \$12.50 per meal. The amount Connections Area Agency on Aging collects as suggested contribution from clients is \$1.69/meal. Last year the contribution rate was \$3.50 per meal. The contribution is strictly voluntary, and many of our elderly cannot afford to contribute at all. Last fiscal year we provided approximately 22,900 meals to clients in Woodbury County. With the rising costs, donations are down from previous years, and the cost for us to prepare and deliver meals has increased from \$9.62 to \$12.50 per meal. While the amount of meals requested is fairly consistent, because of the rising cost of services and the stagnant level funding from the state and federal resources for the past 14 years, our expenses have continued to grow. We have been forced to implement a waiting list for services, including our home delivered meal program.

The nutrition program helps older people maintain their health and independence and stay in their own homes for as long as feasible. Food and good nutrition are key factors in successful aging. Together they help reduce disease related disability, promote health and support increased mental and physical functioning and active engagement with life.

The Meals on Wheels program also provides a vital link for seniors to the outside world. Meal delivery volunteers serve as a safety check, and often they may well be the only social interaction that our elderly consumers enjoy. The impact of this program is threefold: needed nutrition, safety and well-being and socialization - all truly significant components in allowing seniors to age on their own terms.

Thank you for your time and consideration in this request.

Sincerely,

[Handwritten signature of Vicky Lohry]

Vicky Lohry

Healthy Living Assistant Director

[Handwritten signature of Kelly Butts-Elston]

Kelly Butts-Elston

C.E.O.

Council Bluffs
300 W Broadway, Suite 240
Council Bluffs, IA 51503
712.328.2540

Sioux City
2301 Pierce Street
Sioux City, IA 51104
712.279.6900

Creston
109 N Elm
Creston, IA 50801
641.782.4040

Connections Area Agency on Aging, Inc.
 Summary Budget Comparison - Ann's budget to actual agency combined - Unposted Transactions Included In Report
 REV
 From 7/1/2025 Through 10/31/2026

Account Code	Account Title	Current Period Actual	YTD Actual	Total Budget - Original	Percent Total Budget Remaining - Original
4010	OAA Title III-B	237,293.06	237,293.06	686,623.00	65.44%
4014	ARP-SS	0.00	0.00	29,891.00	100.00%
4020	OAA Title III-C1	282,581.60	282,581.60	865,251.00	67.34%
4030	OAA Title III-C2	194,231.92	194,231.92	613,768.00	68.35%
4040	OAA Title III-E	134,231.40	134,231.40	370,411.00	63.76%
4060	OAA Title III-D	15,899.71	15,899.71	54,057.00	70.58%
4070	NSIP Cash	19,789.36	19,789.36	59,460.00	66.71%
4100	State Elderly Services	309,647.17	309,647.17	954,601.00	67.56%
4101	LLL Continuation Funding	53,148.99	53,148.99	128,959.00	58.78%
4102	Return to Community (State)	78,728.10	78,728.10	260,424.32	69.76%
4112	Clear Pathways Program	48,058.16	48,058.16	156,250.00	69.24%
4120	III-C1 Site Revenue	89,535.92	89,535.92	296,400.00	69.79%
4125	Ineligible Meal Contributions	36.00	36.00	4,150.00	99.13%
4130	III-C2 Site Revenue	54,720.45	54,720.45	266,107.28	79.43%
4150	Interest on Site Revenue	12.54	12.54	0.00	(100.00)%
4160	Interest on Investments	2.61	2.61	1,000.00	99.73%
4170	County Board Revenue	16,565.27	16,565.27	30,195.00	45.13%
4200	Rebates and Donations	15,375.00	15,375.00	39,543.00	61.11%
4220	State Non-IDA	70,903.26	70,903.26	223,350.00	68.25%
4222	Farmers' Market	0.00	0.00	1,500.00	100.00%
4230	Local Public Funds	23,036.68	23,036.68	70,422.00	67.28%
4240	Other Local Cash	19,688.68	19,688.68	7,500.00	(162.51)%
4243	HEAT Funding	0.00	0.00	8,050.00	100.00%
4250	Non Cash	62,787.02	62,787.02	215,850.00	70.91%
4260	IIIB Program Income	19,039.75	19,039.75	54,900.00	65.31%
4280	Other Program Income	2,382.85	2,382.85	0.00	(100.00)%
4300	Elderly Waiver - Nutrition IME	2,978.97	2,978.97	4,950.00	39.81%
4315	Medicaid Admin. Claiming	36,102.00	36,102.00	265,208.00	86.38%

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Page: 1

Connections Area Agency on Aging, Inc.
 Summary Budget Comparison - Ann's budget to actual agency combined - Unposted Transactions Included In Report
 REV
 From 7/1/2025 Through 10/31/2026

Account Code	Account Title	Current Period Actual	YTD Actual	Total Budget - Original	Percent Total Budget Remaining - Original
4320	Elderly Services Contributions	0.00	0.00	750.00	100.00%
4330	IIIE Program Income	0.00	0.00	15,766.00	100.00%
4350	Elderly Walver - Case Mgmt	5,807.19	5,807.19	19,124.00	69.63%
4430	Miscellaneous Small Grants	0.00	0.00	3,000.00	100.00%
4431	Scottish Rite Grant	5,000.00	5,000.00	5,000.00	0.00%
4432	Trinity Health Funding	0.00	0.00	2,355.00	100.00%
4433	Jennie Ed Grant	28,500.00	28,500.00	57,000.00	50.00%
4434	CBHT Fund	23,704.25	23,704.25	50,000.00	52.59%
4435	SICOG	0.00	0.00	12,000.00	100.00%
4437	Mercy Home Care	82.00	82.00	750.00	89.06%
4444	Peterson Foundation	0.00	0.00	6,500.00	100.00%
4470	Elder Abuse Expansion Grant	35,181.86	35,181.86	69,381.00	49.29%
4570	MIPPA Grant	45,044.00	45,044.00	40,000.00	(12.61)%
4710	Fee for Service	2,660.13	2,660.13	13,910.00	80.87%
	Total REV	1,932,755.90	1,932,755.90	5,964,356.60	67.59%

Connections Area Agency on Aging, Inc.
 Summary Budget Comparison - Ann's budget to actual agency combined - Unposted Transactions Included In Report
 EXP
 From 7/1/2025 Through 10/31/2026

Account Code	Account Title	Current Period Actual	YTD Actual	Total Budget - Original	Percent Total Budget Remaining - Original
5000	Salaries and Wages	751,046.72	751,046.72	2,028,551.50	62.97%
5010	Short-Term Disability	0.00	0.00	9,130.51	100.00%
5020	Long-Term Disability	0.00	0.00	5,316.00	100.00%
5030	Employee Life Insurance	1,501.20	1,501.20	4,540.04	66.93%
5040	Dental/Vision Insurance	1,512.02	1,512.02	11,031.45	86.29%
5050	Health Savings/ER Share	62.01	62.01	2,827.88	97.80%
5060	FICA - Employer Share	55,379.94	55,379.94	153,865.13	64.00%
5070	IPERS - Employer Share	70,595.70	70,595.70	191,198.41	63.07%
5080	Health Insurance - Employer	84,537.84	84,537.84	180,090.91	53.05%
5100	Workers' Compensation	7,386.92	7,386.92	19,284.39	61.69%
5110	Office Rental	40,118.68	40,118.68	123,004.57	67.38%
5120	Casual Labor	5,939.20	5,939.20	12,020.00	50.58%
5130	Operational Expenses	15,674.33	15,674.33	21,408.25	26.78%
5140	Telephone and Internet	22,358.76	22,358.76	59,307.49	62.30%
5150	Utilities and Trash	17,906.39	17,906.39	37,638.81	52.42%
5155	Off Site Storage	3,741.52	3,741.52	7,350.00	49.09%
5160	Building Repair/Maintenance	2,704.91	2,704.91	13,414.97	79.83%
5170	Insurance/Property & Liability	12,593.65	12,593.65	41,933.33	69.96%
5180	Pest Control	629.30	629.30	2,390.38	73.67%
5220	Staff Conference Expenses	9,981.35	9,981.35	32,816.19	69.58%
5221	Meals - Local	1,808.60	1,808.60	750.00	(141.14)%
5230	Mileage - Local Travel	15,272.20	15,272.20	27,708.28	44.88%
5240	Policy Board Expenses	0.00	0.00	600.00	100.00%
5250	Advisory Council Expenses	0.00	0.00	300.00	100.00%
5260	Volunteer Expenses	158.27	158.27	0.00	(100.00)%
5320	Depreciation Expense	0.00	0.00	35,000.00	100.00%
5410	Equipment Purchases	4,777.90	4,777.90	5,100.00	6.31%
5420	Office Supplies	5,564.88	5,564.88	22,775.00	75.56%

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 From 7/1/2025 Through 10/31/2026

Account Code	Account Title	Current Period Actual	YTD Actual	Total Budget - Original	Percent Total Budget Remaining - Original
5430	Cleaning Suppltes - Meal Sites	407.15	407.15	1,112.00	63.38%
5440	Disposable Supplies-Meal Sites	865.15	865.15	1,187.00	27.11%
5460	Copier Supplies and Lease	8,799.73	8,799.73	27,887.98	68.44%
5510	Contract Services	62,082.84	62,082.84	156,094.00	60.22%
5530	Purchase of Service	84,073.68	84,073.68	163,026.30	48.42%
5531	Grandpads	8,264.63	8,264.63	6,950.00	(18.91)%
5533	POS - IRTC	5,462.52	5,462.52	30,380.00	82.01%
5534	USAgng Award	0.00	0.00	2,000.00	100.00%
5535	POS - Care Transitions	163.21	163.21	0.00	(100.00)%
5610	Purchased Food - Meal Sites	481,151.74	481,151.74	1,449,223.50	66.79%
5680	Marketing	29,798.55	29,798.55	9,078.00	(228.25)%
5710	Computer Support	124,295.73	124,295.73	167,177.00	25.65%
5730	Agency Vehicle Expenses	6,564.44	6,564.44	27,795.00	76.38%
5760	Equip. Repairs & Mtce	665.97	665.97	1,000.00	33.40%
5770	Audit Fees	14,465.00	14,465.00	22,000.00	34.25%
5780	Legal Expense	0.00	0.00	500.00	100.00%
5790	Professional Fees - Other	13,425.69	13,425.69	8,648.00	(55.24)%
5800	Publications (Books, etc.)	9,002.54	9,002.54	1,975.00	(355.82)%
5810	Postage	6,810.99	6,810.99	25,034.91	72.79%
5820	Dues, Fees & Subscriptions	15,671.02	15,671.02	46,774.00	66.49%
5830	Printing (Forms, etc.)	740.00	740.00	5,167.00	85.67%
5850	Miscellaneous Expenses	12,025.05	12,025.05	12,000.00	(0.20)%
5851	Gingerbread Gala	59.92	59.92	300.00	80.02%
5852	Secret Santa	0.00	0.00	650.00	100.00%
5860	Advertising	75.00	75.00	3,950.00	98.10%
5870	Insurance (All Other)	4,319.64	4,319.64	16,729.00	74.17%
5910	Bank Service Charges	1,393.65	1,393.65	3,935.00	64.58%

Connections Area Agency on Aging, Inc.
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 EXP
 From 7/1/2025 Through 10/31/2026

Account Code	Account Title	Current Period Actual	YTD Actual	Total Budget - Original	Percent Total Budget Remaining - Original
5920	Recognition Events & Awards	288.55	288.55	3,000.00	90.38%
5921	Volunteer Recognition Events	0.00	0.00	8,550.00	100.00%
5940	Janitorial Services	3,558.64	3,558.64	11,088.00	67.90%
5950	Promotional Expense	0.00	0.00	5,000.00	100.00%
5990	Direct Service	22,885.09	22,885.09	116,292.00	80.32%
5991	Direct Service - Mercy Home Ca	66.00	66.00	750.00	91.20%
5992	Direct Service - CBHT	38,858.25	38,858.25	50,000.00	22.28%
5993	SICOG-HTF	0.00	0.00	16,000.00	100.00%
5994	Direct Service - Outside Grant	0.00	0.00	1,000.00	100.00%
5997	Direct Service - Peterson Gran	323.45	323.45	6,500.00	95.02%
6100	State Non-IDA	68,903.26	68,903.26	192,834.00	64.26%
6110	Local Public Funds	23,036.68	23,036.68	70,422.00	67.28%
6120	Other Local Cash	5,165.03	5,165.03	7,500.00	31.13%
6130	Non-Cash	62,787.02	62,787.02	231,154.70	72.83%
6140	Program Income	8,587.00	8,587.00	53,500.00	83.94%
6160	Program Income Other	10,452.75	10,452.75	0.00	(100.00)%
7501	Indirect Cost Allocations	0.00	0.00	(12,602.23)	100.00%
	Total EXP	2,266,747.85	2,266,747.85	6,000,915.65	62.23%
	Report Difference	(333,991.95)	(333,991.95)	(36,559.05)	(813.57)%



6401 Gordon Drive
Sioux City, IA 51106
Phone 712-279-6919
Fax 712-279-6920
srts@simpco.org/srts

December 4, 2025

Woodbury County Board of Supervisors
Courthouse • Room 104
Attn: Karen James, Administrative Assistant
620 Douglas Street
Sioux City, IA 51101

Re: FY 2026/2027 Budget Request

Dear Board of Supervisors:

The Siouxland Regional Transit System (SRTS) formally requests \$35,948 for operating expenses and fleet replacement for fiscal year 2026/2027.

SRTS operates vehicles providing transportation service to the general public in Cherokee, Ida, Monona, Plymouth and Woodbury Counties in Iowa, southern Union County in South Dakota, and Dakota County in Nebraska. Transportation service is provided to the general public, including the elderly and disabled, Monday through Saturday 5:30 a.m. to 7:00 p.m. SRTS also provides transportation to work activity centers, head start centers, daycares, community schools, nursing homes, and hospitals in the service area.

We would appreciate your consideration of the above request. SRTS would like to thank you for your past support of public transit for Iowa counties. Your support and dedication are critical for SRTS to continue providing safe and efficient transportation services to individuals residing in Woodbury County.

If you have any questions or concerns, please call me at 712.279.6286.

Sincerely,

Brian Pearson
Transit Director

SRTS
Financial Detail
As of June 30, 2025

	Prior Year To Date 06/30/2024	Year Ending 06/30/2025 Annual Budget	Month Ending 03/31/2025 Actual	Month Ending 04/30/2025 Actual	Month Ending 05/31/2025 Actual	Month Ending 06/30/2025 Actual	Year To Date 06/30/2025 Actual	Y-T-D % of Budget
Revenue								
40000 - Federal Revenue	1,170,555	1,346,438	-	388,138	-	346,040	893,205	66 %
40200 - Fuel Tax Refund (State)	8,417	10,000	2,977	-	-	3,499	11,674	117 %
40400 - Fellowships	13,273	7,000	-	-	1,777	-	1,777	25 %
40500 - State Revenue	634,324	829,175	30,659	33,099	25,831	30,073	724,176	87 %
41100 - Local Support	153,925	165,000	-	26,064	-	8,400	177,325	107 %
41150 - Contract - Curb Paratransit	1,189,309	1,300,000	112,338	127,490	129,395	124,058	1,382,321	106 %
41200 - Contracted Services	820,093	1,023,000	82,745	80,851	44,613	208,630	1,021,497	100 %
41300 - Farebox Revenue	88,404	90,000	6,226	8,077	5,995	6,775	83,349	93 %
41400 - Paratransit Farebox Revenue	153,782	150,000	13,133	15,246	15,825	15,134	167,180	111 %
42000 - Sale of Vehicles/Equipment	218,371	2,500	-	-	3,595	-	3,595	144 %
43000 - Interest Revenue	102,312	100,000	26,746	3,142	3,238	13,929	84,879	85 %
44000 - Rent Revenue	30,959	40,000	3,372	2,194	2,413	2,208	35,679	89 %
48000 - Other Income	21,703	4,000	51	-	167	475	1,548	39 %
REVENUE	4,605,427	5,067,113	278,247	684,301	232,849	759,221	4,588,205	91 %
Expenditures								
50000 - Salaries & Wages	1,554,181	1,728,805	146,853	156,182	161,430	240,728	1,831,258	106 %
51010 - FICA Social Security - Employer	92,910	107,186	8,809	9,368	9,643	9,369	108,287	101 %
51020 - FICA Medicare- Employer	21,730	25,068	2,060	2,191	2,256	2,191	25,326	101 %
51050 - Retirement - Employer	25,300	30,142	2,135	2,132	2,237	2,237	28,572	95 %
51110 - Life Insurance	808	1,106	68	78	88	88	965	87 %
51120 - Disability Insurance	2,492	3,543	199	223	248	248	2,731	77 %
51130 - Health Insurance	119,368	161,255	14,879	14,632	20,630	15,052	171,502	106 %
51140 - Dental/Vision Insurance	4,555	6,670	359	476	583	583	6,290	94 %
51200 - Unemployment Expense	6,112	5,000	105	115	118	115	1,827	37 %
51210 - Workers' Comp Expense	67,434	61,868	5,758	5,758	5,758	5,758	48,565	78 %
51500 - Substance Abuse Testing	3,819	4,500	364	-	180	-	3,592	80 %
51600 - Physicals	2,859	4,000	260	454	91	470	4,326	108 %
51700 - Driver Training	1,175	2,500	8,470	40	-	-	9,510	380 %
52000 - Office Furniture & Equipment	(906)	-	-	-	-	-	-	-
52010 - Building & Equipment Expense	(131,483)	693,300	-	-	-	(651,631)	-	-
52300 - Insurance	11,770	17,000	763	762	763	716	9,781	58 %
54210 - Contract Payments - SCTS	153,781	150,000	13,132	15,246	15,825	15,135	167,180	111 %
55000 - Professional Fees	31,850	30,000	5,087	125	-	225	21,477	72 %
55100 - Purchased Service	87,223	122,000	8,061	7,009	9,600	(15,143)	105,231	86 %
55210 - Utilities	37,407	36,633	4,251	3,317	3,740	3,342	44,904	123 %
55260 - Building Repair/Maintenance	19,520	5,500	-	-	-	2,345	2,345	43 %
55300 - Dues/Memberships	6,498	7,000	271	436	436	436	4,958	71 %
55400 - Subscriptions/Publications	-	-	-	3	-	-	2	-
55450 - Advertising/Promotion	5,415	7,000	100	100	-	1,470	7,656	109 %
55500 - Postage	1,600	2,000	174	220	125	220	1,369	68 %
55600 - Telephone	41,723	45,000	3,641	2,580	4,000	2,915	36,902	82 %
55700 - Printing	1,144	1,500	35	35	41	49	515	34 %
55800 - Office Supplies	33,803	10,000	3,705	1,260	1,364	653	19,853	199 %
55900 - Training/Conferences	10,950	4,000	475	-	-	-	1,275	32 %
55920 - Meals & Lodging	7,980	4,000	2,093	-	1,980	-	5,978	149 %
55960 - Mileage	3,204	6,000	181	39	99	54	646	11 %
58000 - Misc Expenses	396	1,000	-	50	-	-	711	71 %
59999 - Indirect Cost	300,000	330,000	27,500	27,500	27,500	27,500	330,000	100 %
60000 - Vehicles - New	-	629,000	-	-	-	180,718	180,718	29 %
60100 - Vehicle Insurance	404,876	465,000	36,607	36,607	36,606	36,606	439,282	94 %
60200 - Vehicle Signage	481	6,600	-	-	-	-	1,616	24 %
61000 - Fuel	181,796	215,000	17,813	20,393	18,201	16,914	193,079	90 %
61200 - Oil Changes	14,526	8,000	383	259	1,163	417	8,305	104 %
61400 - Tires & Tire Repair	30,821	25,000	1,303	2,252	4,011	4,807	34,896	140 %
61600 - Vehicle Repair and Maintenance	91,499	125,000	9,309	9,943	9,131	9,075	87,853	70 %
61800 - Vehicle Services & Supplies	4,566	8,000	19	52	305	107	3,512	44 %
61900 - Vehicle Inspection	7,042	15,000	426	45	631	90	1,709	11 %
70000 - Office Furniture/Equipment Capital Exp	-	-	-	-	-	25,160	25,161	-
70010 - Building & Equipment Capital Expense	-	-	-	-	-	502,809	502,809	-
71000 - CIP Design & Engineering	18,932	-	-	-	-	-	-	-
71010 - CIP Site Development	6,320	-	-	-	-	-	-	-
71020 - CIP Building Construction	1,013,723	-	-	-	-	-	-	-
80000 - Principal	98,000	103,000	-	-	-	103,000	103,000	100 %
80010 - Land Lease	4,463	4,637	3,637	-	-	(27,000)	4,637	100 %
80020 - Interest	116,740	111,774	-	-	-	71,206	115,412	103 %
EXPENDITURES	4,518,403	5,329,587	329,285	319,882	338,783	589,034	4,705,523	88 %
Net	87,024	(262,474)	(51,038)	364,419	(105,934)	170,187	(117,318)	