

CITY OF MANGUM
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: NOVEMBER 30TH, 2023

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	(2,157,700)	(2,157,700)	67,902.89	412,013.21	870,150.15	(2,569,713.21)	119.10
02 -MANGUM UTILITY AUTHOR	(5,271,492)	(5,271,492)	331,438.90	1,756,716.20	2,558,956.05	(7,028,208.20)	133.32
04 -FRIENDS OF THE PARK	(200)	(200)	0.00	117.38	46.14	(317.38)	158.69
05 -REVOLVING LOAN FUND	(1,500)	(1,500)	0.00	1,129.75	511.33	(2,629.75)	175.32
08 -WATER WELL IMPRV/MAIN	(400)	(400)	80.60	375.73	15,572.28	(775.73)	193.93
09 -FLEET MANAGEMENT	(2,200)	(2,200)	0.00	4,158.32	163,537.78	(6,358.32)	289.01
10 -MEDA ECONMIC DEV AUTH	(40,000)	(40,000)	0.00	199.76	5,407.14	(40,199.76)	100.50
11 -METER DEPOSIT FUND	(2,200)	(2,200)	552.67	2,663.26	729.98	(4,863.26)	221.06
12 -RIVERSIDE ENDOWMENT F	(500)	(500)	157.43	678.46	179.30	(1,178.46)	235.69
13 -THEATER RENOVATION FU	0	0	0.00	166.12	53.21	(166.12)	0.00
15 -GOLF FUND	(4,850)	(4,850)	0.00	47.19	2,099.87	(4,897.19)	100.97
16 -LIBRARY GRANT FUND	(50)	(50)	0.00	77.79	15.20	(127.79)	255.58
17 -PERPETUAL CARE FUND	(2,500)	(2,500)	76.32	450.11	972.94	(2,950.11)	118.00
18 -STREET & ALLEY FUND	(27,100)	(27,100)	2,309.02	11,093.58	8,053.41	(38,193.58)	140.94
19 -FIRE GRANT FUND	(80)	(80)	8,196.20	11,104.88	9,560.70	(11,184.88)	3,981.10
21 -HOSPITAL RENT & UTILI	(15)	(15)	0.00	16.64	5.34	(31.64)	210.93
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	(16,000)	(16,000)	240.00	2,662.75	23,480.81	(18,662.75)	116.64
26 -BUSBY TRUST	(1,000)	(1,000)	392.18	1,794.94	529.38	(2,794.94)	279.49
27 -POWER PLANT CAPITAL I	(2,000)	(2,000)	122.81	2,153.85	14,630.81	(4,153.85)	207.69
28 -CRIME STOPPERS	(80)	(80)	40.00	206.67	56.66	(286.67)	358.34
30 -MUA CAPTIAL IMPROVEMT	(1,000)	(1,000)	0.00	1,030.82	24,662.02	(2,030.82)	203.08
33 -CAFETERIA PLAN	0	0	0.00	24.85	16.69	(24.85)	0.00
35 -AIRPORT GRANT	(60)	(60)	0.00	67.73	21.70	(127.73)	212.88
38 -GEN GOV'T CAPITAL IMP	(100)	(100)	0.00	105.79	3,462.41	(205.79)	205.79
39 -GEN GOV'T INT SERVICE	(50)	(50)	0.00	913.05	345,548.92	(963.05)	1,926.10
40 -MUNICIPAL POOL FUND	(94,800)	(94,800)	0.00	11,484.29	24,478.70	(106,284.29)	112.11
41 -DISPATCH OPERATIONS F	0	0	0.00	1,620.49	98,367.50	(1,620.49)	0.00
42 -AMERICAN RESCUE PLAN	(1,000)	(1,000)	0.00	2,008.31	238,419.67	(3,008.31)	300.83
43 -FIRE DONATION FUND	(25)	(25)	0.00	35.36	7.04	(60.36)	241.44
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(7,626,902)	(7,626,902)	395,116.62	2,225,117.28	4,409,533.13	(9,852,019.28)	129.17

CITY OF MANGUM
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: NOVEMBER 30TH, 2023

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	1,881,253	1,881,253	112,074.39	560,060.98	904,003.69	1,321,192.02	70.23
02 -MANGUM UTILITY AUTHOR	5,373,406	5,373,406	191,088.36	1,289,884.95	2,410,448.69	4,083,521.05	76.00
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	66,000	66,000	0.00	62,782.75	0.00	3,217.25	4.87
09 -FLEET MANAGEMENT	0	0	0.00	6,939.54	40,046.42 (	6,939.54)	0.00
10 -MEDA ECONMIC DEV AUTH	65,000	65,000	0.00	0.00	0.00	65,000.00	100.00
11 -METER DEPOSIT FUND	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	777.00	1,841.57	2,148.81	3,158.43	63.17
16 -LIBRARY GRANT FUND	0	0	0.00	1,329.11	0.00 (	1,329.11)	0.00
17 -PERPETUAL CARE FUND	7,200	7,200	0.00	7,057.52	0.00	142.48	1.98
18 -STREET & ALLEY FUND	0	0	0.00	6,336.57	4,932.15 (	6,336.57)	0.00
19 -FIRE GRANT FUND	7,500	7,500 (	8,196.20) (	1,200.84)	0.00	8,700.84	116.01
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	23,000	23,000	1,081.57	3,795.62	18,824.79	19,204.38	83.50
26 -BUSBY TRUST	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
27 -POWER PLANT CAPITAL I	5,000	5,000	0.00	1,496.96	2,706.24	3,503.04	70.06
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	119,000	119,000	0.00	0.00	0.00	119,000.00	100.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
39 -GEN GOV'T INT SERVICE	488,110	488,110	27,329.40	176,711.00	320,789.05	311,399.00	63.80
40 -MUNICIPAL POOL FUND	60,800	60,800	897.71	34,080.59	36,869.04	26,719.41	43.95
41 -DISPATCH OPERATIONS F	0	0	0.00	49,034.76	81,256.79 (	49,034.76)	0.00
42 -AMERICAN RESCUE PLAN	123,500	123,500	6,517.48	7,427.48	46,194.87	116,072.52	93.99
43 -FIRE DONATION FUND	0	0	0.00	0.00 (	3,979.06)	0.00	0.00
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,235,769	8,235,769	331,569.71	2,207,578.56	3,864,241.48	6,028,190.44	73.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,862,671)	(15,862,671)	63,546.91	17,538.72	545,291.65 (	15,880,209.72)	315.57

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND							
TOTAL REVENUE	(2,149,447.94)	870,150.15 (	2,157,700.00)	67,902.89	412,013.21 (	2,569,713.21)	19.10-
TOTAL EXPENDITURES	2,373,261.00	904,003.69	1,881,253.00	112,074.39	565,889.10	1,315,363.90	30.08
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(33,853.54)	(4,038,953.00)	(44,171.50)	(153,875.89)	(3,885,077.11)	3.81
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	2,558,956.05 (	5,271,492.00)	331,438.90	1,756,716.20 (	7,028,208.20)	33.32-
TOTAL EXPENDITURES	5,373,406.00	2,410,448.69	5,373,406.00	191,088.36	1,302,221.40	4,071,184.60	24.23
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	148,507.36 (	10,644,898.00)	140,350.54	454,494.80 (	11,099,392.80)	4.27-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	15,572.28 (	400.00)	80.60	375.73 (	775.73)	93.93-
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	15,572.28 (	66,400.00)	80.60	(62,407.02)	(3,992.98)	93.99
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	163,537.78 (	2,200.00)	0.00	4,158.32 (	6,358.32)	189.01-
TOTAL EXPENDITURES	0.00	40,046.42	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	123,491.36 (	2,200.00)	0.00	(11,181.13)	8,981.13	508.23
10 -MEDA ECONOMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,407.14 (	40,000.00)	0.00	199.76 (	40,199.76)	0.50-
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(99,647.00)	5,407.14 (	105,000.00)	0.00	199.76 (	105,199.76)	0.19-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	729.98 (	2,200.00)	552.67	2,663.26 (	4,863.26)	121.06-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,200.00)	729.98 (	7,200.00)	552.67	2,663.26 (	9,863.26)	36.99-
12 -RIVERSIDE ENDOWMENT FUND							
TOTAL REVENUE	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	53.21	0.00	0.00	166.12	166.12	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.21	0.00	0.00	166.12	166.12	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	2,099.87	(4,850.00)	0.00	47.19	(4,897.19)	0.97-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	777.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	(48.94)	(9,850.00)	777.00	(1,794.38)	(8,055.62)	18.22
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	15.20	(50.00)	0.00	77.79	(127.79)	155.58-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	1,329.11	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	15.20	(50.00)	0.00	(1,251.32)	1,201.32	2,502.64
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	972.94	(2,500.00)	76.32	450.11	(2,950.11)	18.00-
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	972.94	(9,700.00)	76.32	(6,607.41)	(3,092.59)	68.12
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	8,053.41	(27,100.00)	2,309.02	11,093.58	(38,193.58)	40.94-
TOTAL EXPENDITURES	0.00	4,932.15	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	3,121.26	(27,100.00)	2,309.02	4,757.01	(31,857.01)	17.55-
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	9,560.70	(80.00)	(8,196.20)	5,972.00	(6,052.00)	7,465.00-
TOTAL EXPENDITURES	7,500.00	0.00	7,500.00	(8,196.20)	(1,200.84)	8,700.84	16.01-
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	9,560.70	(7,580.00)	0.00	7,172.84	(14,752.84)	94.63-
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
<u>23 -DISPATCHER TRAIN/EQUIPM</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	(16,000.00)	23,480.81	(16,000.00)	240.00	2,662.75	(18,662.75)	16.64-
TOTAL EXPENDITURES	25,000.00	18,824.79	23,000.00	1,081.57	4,327.06	18,872.94	17.94
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	4,656.02	(39,000.00)	(841.57)	(1,464.31)	(37,535.69)	3.75

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
26 -BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	529.38 (	1,000.00)	392.18	1,794.94 (	2,794.94)	179.49-
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	529.38 (	2,000.00)	392.18	1,794.94 (	3,794.94)	89.75-
27 -POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	(2,000.00)	14,630.81 (	2,000.00)	122.81	2,153.85 (	4,153.85)	107.69-
TOTAL EXPENDITURES	5,000.00	2,706.24	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	11,924.57 (	7,000.00)	122.81	656.89 (	7,656.89)	9.38-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
30 -MUA CAPITAL IMPROVEMNT FND							
TOTAL REVENUE	(1,000.00)	24,662.02 (	1,000.00)	0.00	1,030.82 (	2,030.82)	103.08-
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	24,662.02 (	120,000.00)	0.00	1,030.82 (	121,030.82)	0.86-
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	3,462.41 (	100.00)	0.00	105.79 (	205.79)	105.79-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,100.00)	3,462.41 (	5,100.00)	0.00	105.79 (	5,205.79)	2.07-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	345,548.92 (	50.00)	0.00	913.05 (	963.05)	1,826.10-
TOTAL EXPENDITURES	0.00	320,789.05	488,110.00	27,329.40	186,800.89	301,309.11	38.27
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	24,759.87 (	488,160.00)	(27,329.40)	(185,887.84)	(302,272.16)	38.08
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	24,478.70 (	94,800.00)	0.00	11,484.29 (	106,284.29)	12.11-
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	897.71	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	(12,390.34)	(155,600.00)	(897.71)	(27,785.04)	(127,814.96)	17.86

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	98,367.50	0.00	0.00	1,620.49 (	1,620.49)	0.00
TOTAL EXPENDITURES	0.00	81,256.79	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,110.71	0.00	0.00	48,369.28)	48,369.28	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	238,419.67 (	1,000.00)	0.00	2,008.31 (	3,008.31)	200.83-
TOTAL EXPENDITURES	313,859.50	46,194.87	123,500.00	6,517.48	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	192,224.80 (	124,500.00)	6,517.48)	13,181.97)	111,318.03)	10.59
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	7.04 (	25.00)	0.00	35.36 (	60.36)	141.44-
TOTAL EXPENDITURES	4,729.06 (	3,979.06)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	3,986.10 (	25.00)	0.00	35.36 (	60.36)	141.44-
<u>90 -CAPITAL ASSETS & DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL REVENUES	(7,613,296.94)	4,409,533.13 (	7,626,902.00)	395,116.62	2,219,984.40 (	9,846,886.40)	29.11-
GRAND TOTAL EXPENDITURES	8,436,755.56	3,864,241.48	8,235,769.00	331,569.71	2,258,470.92	5,977,298.08	27.42
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	545,291.65 (	15,862,671.00)	63,546.91 (	38,486.52)	15,824,184.48)	27.42

*** END OF REPORT ***