FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GOLF FUND 58.33% OF YEAR COMPLETED
42-OTHER GOLF

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
542-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
542-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124 FLEET & PROPERTY INSURANC	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
542-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127 DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128 COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135 TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166 TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167 PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198 GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
OTHER OPERATING EXPENSES						
542-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
542-9528 MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529 GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530 GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531 APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532 GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533 VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534 DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GOLF FUND 58.33% OF YEAR COMPLETED
42-OTHER GOLF

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535 FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543 VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546 SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550 TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9552 BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598 SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
542-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812 INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850 TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
*** TOTAL EXPENDITURES ***	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	(415.29)	1,386.91	41.40	0.00	1,963.09

*** END OF REPORT ***

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -LIBRARY GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	(50.00)	2.75	158.76	317.52-	0.00	(208.76)
*** TOTAL REVENUES ***	(50.00)	2.75	158.76	317.52-	0.00	(208.76)
EXPENDITURE SUMMARY						
43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00	(3,973.24)	(4.09)
*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00	(3,973.24)	(4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES	(50.00)	2.75	(3,818.57)	309.34-	3,973.24	(204.67)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -LIBRARY GRANT FUND 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023 INTEREST INCOME	(50.00)	2.75	20.24	40.48-	0.00	(70.24)
443-8070 STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071 DONATIONS	0.00	0.00	138.52	0.00	0.00	(138.52)
443-8072 FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803 GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	(50.00)	2.75	158.76	317.52-	0.00	(208.76)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -LIBRARY GRANT FUND 58.33% OF YEAR COMPLETED
43-OTHER LIBRARY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
543-9117 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
543-9612 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613 DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614 STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
543-9615 FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
TRANSFERS OUT						
543-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24)(	4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.75(	3,818.57)	309.34-	3,973.24 (	204.67)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

17 -PERPETUAL CARE FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	1,480.00	20.00	1,700.87	114.92	0.00	(220.87)
*** TOTAL REVENUES ***	1,480.00	20.00	1,700.87	114.92	0.00	(220.87)
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND	600.00	0.00	0.00	0.00	0.00	600.00
*** TOTAL EXPENDITURES ***	600.00	0.00	0.00	0.00	0.00	600.00
*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	20.00	1,700.87	193.28	0.00	(820.87)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

17 -PERPETUAL CARE FUND 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,557.25	149.74	0.00	(517.25)
444-8023	INTEREST INCOME	440.00	20.00	143.62	32.64	0.00	296.38
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,480.00	20.00	1,700.87	114.92	0.00	(220.87)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

17 -PERPETUAL CARE FUND
44-PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
544-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104 MATERIALS & SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
544-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	600.00	0.00	0.00	0.00	0.00	600.00
OTHER OPERATING EXPENSES						
544-9700 VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
544-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND	600.00	0.00	0.00	0.00	0.00	600.00
*** TOTAL EXPENDITURES ***	600.00	0.00	0.00	0.00	0.00	600.00
*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	20.00	1,700.87	193.28	0.00	(820.87)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

18 -STREET & ALLEY FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09
*** TOTAL REVENUES ***	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09
EXPENDITURE SUMMARY						
45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	472.33	5,780.38	58.09	0.00	4,169.62

18 -STREET & ALLEY FUND

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015 GASOLINE TAX INCOME	4,840.00	409.07	2,965.76	61.28	0.00	1,874.24
445-8023 INTEREST INCOME	1,470.00	63.26	427.87	29.11	0.00	1,042.13
445-8041 MOTOR VEHICLE RECEIPTS	19,750.00	0.00	10,835.28	54.86	0.00	8,914.72
445-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09

18 -STREET & ALLEY FUND
45-OTHER STREET & ALLEY

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
545-9104 MATERIALS & SUPPLIES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
545-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
TRANSFERS OUT						
545-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	472.33	5,780.38	58.09	0.00	4,169.62

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

19 -FIRE GRANT FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	4,843.09	4.17	4,800.41	99.12	0.00	42.68
*** TOTAL REVENUES ***	4,843.09	4.17	4,800.41	99.12	0.00	42.68
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT	9,869.91	973.92	9,337.72	94.61	0.00	532.19
*** TOTAL EXPENDITURES ***	9,869.91	973.92	9,337.72	94.61	0.00	532.19
*** REVENUE OVER/(UNDER) EXPENDITURES	(5,026.82)	(969.75)	(4,537.31)	90.26	0.00	(489.51)

19 -FIRE GRANT FUND

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	4.17	37.32	46.65	0.00	42.68
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	4,843.09	4.17	4,800.41	99.12	0.00	42.68

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

19 -FIRE GRANT FUND
60-OTHER FIRE DEPT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
560-9104 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
560-9800 TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
OTHER OPERATING EXPENSES						
560-9909 GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910 OPERATIONAL GRANT EXPENSES	4,763.09	973.92	4,230.90	88.83	0.00	532.19
560-9911 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913 CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914 DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919 FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	4,763.09	973.92	4,230.90	88.83	0.00	532.19
TOTAL 60-OTHER FIRE DEPT GRANT	9,869.91	973.92	9,337.72	94.61	0.00	532.19
*** TOTAL EXPENDITURES ***	9,869.91	973.92	9,337.72	94.61	0.00	532.19
*** REVENUE OVER/(UNDER) EXPENDITURES	(5,026.82)	(969.75	(4,537.31)	90.26	0.00	(489.51)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

21 -HOSPITAL RENT & UTILITIES 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	0.00	0.96	6.89	0.00	0.00	(6.89)
*** TOTAL REVENUES ***	0.00	0.96	6.89	0.00	0.00	(6.89)
EXPENDITURE SUMMARY						
46-HOSPITAL RENT & UTILI	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.96	6.89	0.00	0.00	(6.89)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

21 -HOSPITAL RENT & UTILITIES 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023 INTEREST INCOME	0.00	0.96	6.89	0.00	0.00	(6.89)
446-8043 FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.96	6.89	0.00	0.00	(6.89)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

21 -HOSPITAL RENT & UTILITIES 58.33% OF YEAR COMPLETED
46-HOSPITAL RENT & UTILI

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
546-9102 REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
546-9568 MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569 MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
546-9800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46-HOSPITAL RENT & UTILI	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.96	6.89	0.00	0.00	(6.89)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

24 -AIRPORT OPERATIONS FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03
*** TOTAL REVENUES ***	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
*** TOTAL EXPENDITURES ***	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,755.59	24,659.77	503.16	0.00	(19,758.77)

24 -AIRPORT OPERATIONS FUND
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017 AIRPORT FUEL INCOME	3,250.00	981.60	7,022.76	216.08	0.00	(3,772.76)
402-8018 AIRCRAFT HANGAR RENTAL	5,990.00	1,020.00	2,520.00	42.07	0.00	3,470.00
402-8800 TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800 TRANSFER IN FROM MUA	40,430.00	3,369.17	23,584.19	58.33	0.00	16,845.81
422-8890 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023 INTEREST INCOME	70.00	13.32	69.02	98.60	0.00	0.98
*** TOTAL REVENUES ***	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03

FINANCIAL STATEMENT (UNAUDITED)
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24 -AIRPORT OPERATIONS FUND 58.33% OF YEAR COMPLETED
AIRPORT OPERATIONS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
513-9104 MATERIALS & SUPPLIES	1,800.00	26.66	738.56	41.03	0.00	1,061.44
513-9106 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107 AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00
513-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111 CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114 CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117 CREDIT CARD FEES	500.00	20.61	(112.92)	22.58-	0.00	612.92
513-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124 LIAB/PROP INSURANCE	5,150.00	605.95	4,039.20	78.43	0.00	1,110.80
513-9133 FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134 FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
TOTAL OTHER OPERATING EXPENSES	35,795.00	653.22	4,664.84	13.03	0.00	31,130.16
OTHER OPERATING EXPENSES						
513-9374 ELECTRICITY	6,250.00	721.20	2,347.76	37.56	0.00	3,902.24
TOTAL OTHER OPERATING EXPENSES	6,250.00	721.20	2,347.76	37.56	0.00	3,902.24
TRANSFERS OUT						
513-9850 TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
TOTAL TRANSFERS OUT	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
TOTAL AIRPORT OPERATIONS	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
*** TOTAL EXPENDITURES ***	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,755.59	24,659.77	503.16	0.00	(19,758.77)

*** END OF REPORT ***

25 -HOSPITAL SALES TAX

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
50-HOSPITAL SALES TAX	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

25 -HOSPITAL SALES TAX 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
450-8023 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
450-8045 SALES TAX MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
450-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

25 -HOSPITAL SALES TAX
50-HOSPITAL SALES TAX

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
550-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
550-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
550-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
550-9250 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-9259 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
550-9569 MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
550-9800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-HOSPITAL SALES TAX	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

26 -BUSBY TRUST

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	1,810.00	53.40	394.26	21.78	0.00	1,415.74
*** TOTAL REVENUES ***	1,810.00	53.40	394.26	21.78	0.00	1,415.74
EXPENDITURE SUMMARY						
00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.40	394.26	96.16	0.00	15.74

26 -BUSBY TRUST
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001 BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023 INTEREST INCOME	1,810.00	53.40	394.26	21.78	0.00	1,415.74
400-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814 SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900 FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,810.00	53.40	394.26	21.78	0.00	1,415.74

26 -BUSBY TRUST
00-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TRANSFERS OUT						
500-9800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
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26 -BUSBY TRUST
51-PARKS-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
551-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104 MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
551-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123 POOL DEISGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
TRANSFERS OUT						
551-9804 TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00

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26 -BUSBY TRUST
52-LIBRARY-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
552-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
552-9264 BOOKS - ($50,000)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
552-9803 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.40	394.26	96.16	0.00	15.74

*** END OF REPORT ***

27 -POWER PLANT CAPITAL IMPRV

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	78,530.00	6,401.93	45,236.18	57.60	0.00	33,293.82
*** TOTAL REVENUES ***	78,530.00	6,401.93	45,236.18	57.60	0.00	33,293.82
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
*** TOTAL EXPENDITURES ***	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,725.37	40,500.26	57.31	0.00	30,173.74

FINANCIAL STATEMENT (UNAUDITED)
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27 -POWER PLANT CAPITAL IMPRV 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404 POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011 OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023 INTEREST INCOME	1,820.00	103.77	687.29	37.76	0.00	1,132.71
453-8043 CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	21,974.19	58.33	0.00	15,695.81
453-8800 TRANSFER IN	39,040.00	3,158.99	22,574.70	57.82	0.00	16,465.30
*** TOTAL REVENUES ***	78,530.00	6,401.93	45,236.18	57.60	0.00	33,293.82

FINANCIAL STATEMENT (UNAUDITED)
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27 -POWER PLANT CAPITAL IMPRV 58.33% OF YEAR COMPLETED
53-POWER PLANT CAP IMPRV

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
553-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180 DEBIT SERVICES PRINCIPAL	6,586.00	607.45	4,213.13	63.97	0.00	2,372.87
553-9181 DEBIT SERVICES INTEREST	1,270.00	69.11	522.79	41.16	0.00	747.21
TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
TRANSFERS OUT						
553-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
*** TOTAL EXPENDITURES ***	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,725.37	40,500.26	57.31	0.00	30,173.74

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

28 -CRIME STOPPERS 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	754.00	20.67	420.32	55.75	0.00	333.68
*** TOTAL REVENUES ***	754.00	20.67	420.32	55.75	0.00	333.68
EXPENDITURE SUMMARY						
54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	20.67	420.32	165.48	0.00	(166.32)

FINANCIAL STATEMENT (UNAUDITED)
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28 -CRIME STOPPERS 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023 INTEREST INCOME	144.00	5.67	40.32	28.00	0.00	103.68
454-8071 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 CRIME STOPPERS REVENUE	610.00	15.00	380.00	62.30	0.00	230.00
*** TOTAL REVENUES ***	754.00	20.67	420.32	55.75	0.00	333.68

28 -CRIME STOPPERS 58.33% OF YEAR COMPLETED
54-CRIME STOPPERS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
554-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
554-9286 REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	20.67	420.32	165.48	0.00	(166.32)

*** END OF REPORT ***

30 -MUA CAPTIAL IMPROVEMT FND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14
*** TOTAL REVENUES ***	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME	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
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30 -MUA CAPTIAL IMPROVEMT FND 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008 CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011 MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023 INTEREST INCOME	210.00	14.43	85.17	40.56	0.00	124.83
455-8031 SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043 CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	17,756.69	58.33	0.00	12,683.31
455-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900 FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30 -MUA CAPTIAL IMPROVEMT FND 58.33% OF YEAR COMPLETED
55-MUA CAPITAL IMPROVEME

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
555-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105 MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129 OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
555-9200 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
555-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME	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
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14

*** END OF REPORT ***

33 -CAFETERIA PLAN

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	0.00	0.57	3.95	0.00	0.00	(3.95)
*** TOTAL REVENUES ***	0.00	0.57	3.95	0.00	0.00	(3.95)
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	3.95	0.00	0.00	(3.95)

33 -CAFETERIA PLAN

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023 INTEREST INCOME	0.00	0.57	3.95	0.00	0.00	(3.95)
458-8043 MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.57	3.95	0.00	0.00	(3.95)
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	3.95	0.00	0.00	(3.95)

*** END OF REPORT ***

35 -AIRPORT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	0.00	3.92	28.10	0.00	0.00	(28.10)
*** TOTAL REVENUES ***	0.00	3.92	28.10	0.00	0.00	(28.10)
EXPENDITURE SUMMARY						
OPERATIONS	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.92	28.10	0.00	0.00	(28.10)

FINANCIAL STATEMENT (UNAUDITED)
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35 -AIRPORT GRANT 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.92	28.10	0.00	0.00	(28.10)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	3.92	28.10	0.00	0.00	(28.10)

35 -AIRPORT GRANT
OPERATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
543-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
543-9612 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613 STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614 FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	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
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.92	28.10	0.00	0.00	(28.10)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

38 -GEN GOV'T CAPITAL IMP FUN 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	7,750.00	592.66	4,146.29	53.50	0.00	3,603.71
*** TOTAL REVENUES ***	7,750.00	592.66	4,146.29	53.50	0.00	3,603.71
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)(	7.11)
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.66(	5,772.49)	53.41	9,911.67	3,610.82

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023 INTEREST INCOME	80.00	4.33	27.94	34.93	0.00	52.06
471-8800 TRANSFERS IN	7,670.00	588.33	4,118.35	53.69	0.00	3,551.65
471-8829 CARES ACT REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,750.00	592.66	4,146.29	53.50	0.00	3,603.71

FINANCIAL STATEMENT (UNAUDITED)
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38 -GEN GOV'T CAPITAL IMP FUN
71-GF CAPITAL IMPROVEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
571-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111 CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
TRANSFERS OUT						
571-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.66(	5,772.49)	53.41	9,911.67	3,610.82

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	712,410.00	59,130.42	416,954.83	58.53	0.00	295,455.17
*** TOTAL REVENUES ***	712,410.00	59,130.42	416,954.83	58.53	0.00	295,455.17
EXPENDITURE SUMMARY						
02-ADMINISTRATION	339,070.00	30,185.72	202,833.09	59.76	(189.82)	136,426.73
17-INFORMATION TECHNOLOGY	87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41
19-SHOP MAINTENANCE	59,155.00	5,930.11	31,146.70	53.31	385.99	27,622.31
24-CITY MANAGER	140,190.00	9,468.52	74,603.48	53.10	(160.00)	65,746.52
27-CITY SUPERINTENDENT	84,838.00	7,647.65	47,172.38	55.60	0.00	37,665.62
*** TOTAL EXPENDITURES ***	710,298.00	61,930.15	418,451.24	58.92	36.17	291,810.59
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	(2,799.73)	(1,496.41)	72.57-	(36.17)	3,644.58

FINANCIAL STATEMENT (UNAUDITED)
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39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023 INTEREST INCOME	130.00	23.74	208.07	160.05	0.00	(78.07)
402-8800 TRANSFERS IN FROM GF	302,280.00	25,190.00	176,330.00	58.33	0.00	125,950.00
402-8801 TRANSFERS IN FROM MUA	410,000.00	33,916.68	240,416.76	58.64	0.00	169,583.24
*** TOTAL REVENUES ***	712,410.00	59,130.42	416,954.83	58.53	0.00	295,455.17

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39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED
02-ADMINISTRATION

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
502-9000 SALARY EXPENSE	175,620.00	13,383.07	100,997.69	57.51	0.00	74,622.31
502-9001 PAYROLL TAXES	13,440.00	1,009.80	7,652.23	56.94	0.00	5,787.77
502-9002 EMPLOYEE INSURANCE	42,000.00	6,618.20	21,840.06	52.00	0.00	20,159.94
502-9003 EMPLOYEE RETIREMENT	23,710.00	4,485.73	13,629.54	57.48	0.00	10,080.46
502-9005 WORKERS' COMPENSATION INS	850.00	58.81	347.53	40.89	0.00	502.47
502-9007 STATE UNEMPLOYMENT TAX	1,250.00	147.28	715.66	57.25	0.00	534.34
502-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010 COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012 AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00 (	65.00)
TOTAL EMPLOYMENT EXPENSES	257,130.00	25,702.89	145,507.71	56.59	0.00	111,622.29
OTHER OPERATING EXPENSES						
502-9100 TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101 TRAINING	470.00	0.00(	460.45)	97.97-	0.00	930.45
502-9104 MATERIALS & SUPPLIES	4,840.00	320.89	3,732.63	73.86 (	157.69)	1,265.06
502-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115 OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116 OFFICE SUPPLIES	1,200.00	0.00	903.52	75.29	0.00	296.48
502-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122 NATURAL GAS	2,950.00	1,192.13	2,854.62	95.68 (	32.13)	127.51
502-9124 LIABILTY;PROPERTY INSURANCE	9,370.00	1,073.98	4,866.96	51.94	0.00	4,503.04
502-9126 POSTAGE	2,040.00	400.00	1,804.43	88.45	0.00	235.57
502-9127 MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128 COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,263.21	45.40	0.00	9,936.79
502-9129 PROFESSIONAL FEES	33,950.00	1,390.83	30,994.98	91.30	0.00	2,955.02
502-9130 CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	76,200.00	4,482.83	54,377.70	71.11 (	189.82)	22,012.12
TRANSFERS OUT						
502-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805 TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810 TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813 PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814 INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815 LEASE POSTAGE/FOLDER	5,740.00	0.00	2,947.68	51.35	0.00	2,792.32
TOTAL TRANSFERS OUT	5,740.00	0.00	2,947.68	51.35	0.00	2,792.32
TOTAL 02-ADMINISTRATION	339,070.00	30,185.72	202,833.09	59.76 (	189.82)	136,426.73

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39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED
17-INFORMATION TECHNOLOGY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
517-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005 WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
517-9104 MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
517-9105 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112 CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117 SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118 TELEPHONE/INTERNET	18,685.00	1,879.98	23,847.75	127.63	0.00	(5,162.75)
517-9119 NOBEL MAINTENANCE	1,660.00	1,394.90	1,992.90	120.05	0.00	(332.90)
517-9128 COMPUTER/COPIER	11,200.00	1,061.27	7,423.04	66.28	0.00	3,776.96
517-9129 PROFESSIONAL FEES	39,000.00	3,167.00	22,169.00	56.84	0.00	16,831.00
517-9167 DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173 MUNICODE CODIFICATION & WEBSIT	9,600.00	1,195.00	6,395.00	66.61	0.00	3,205.00
TOTAL OTHER OPERATING EXPENSES	87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41
TOTAL 17-INFORMATION TECHNOLOGY	87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41

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39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED
19-SHOP MAINTENANCE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
519-9000 SALARY EXPENSE	28,150.00	2,000.00	15,349.29	54.53	0.00	12,800.71
519-9001 PAYROLL TAXES	2,170.00	152.34	1,171.19	53.97	0.00	998.81
519-9002 EMPLOYEE INSURANCE	8,400.00	1,323.64	4,963.65	59.09	0.00	3,436.35
519-9003 EMPLOYEE RETIRMENT	3,800.00	675.00	2,005.36	52.77	0.00	1,794.64
519-9005 WORKERS' COMP INS	3,200.00	131.33	726.85	22.71	0.00	2,473.15
519-9007 STATE UNMEMPLOYMENT TAX	250.00	69.94	201.84	80.74	0.00	48.16
519-9008 OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
TOTAL EMPLOYMENT EXPENSES	46,140.00	4,352.25	24,483.18	53.06	0.00	21,656.82
OTHER OPERATING EXPENSES						
519-9104 MATERIALS & SUPPLIES	2,520.00	159.74	1,336.00	53.45	10.99	1,173.01
519-9105 TOOLS	420.00	0.00	119.00	117.62	375.00	(74.00)
519-9106 FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114 UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116 OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122 NATURAL GAS	950.00	338.26	557.92	58.73	0.00	392.08
519-9124 LIAB/PROP INSURANCE	2,310.00	574.28	1,726.50	74.74	0.00	583.50
519-9128 COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL OTHER OPERATING EXPENSES	7,608.00	1,072.28	3,784.42	54.82	385.99	3,437.59
TRANSFERS OUT						
519-9850 TRANSFER TO FLEET	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
TOTAL TRANSFERS OUT	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
TOTAL 19-SHOP MAINTENANCE	59,155.00	5,930.11	31,146.70	53.31	385.99	27,622.31

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

39 -GEN GOV'T INT SERVICES 58.33% OF YEAR COMPLETED
24-CITY MANAGER

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
524-9000 SALARY EXPENSE	82,710.00	6,362.20	50,745.30	61.35	0.00	31,964.70
524-9001 PAYROLL TAXES	8,800.00	513.49	4,069.50	46.24	0.00	4,730.50
524-9002 EMPLOYEE INSURANCE	7,680.00	25.20	89.80	1.17	0.00	7,590.20
524-9003 EMPLOYEE RETIREMENT	14,960.00	2,104.68	6,808.07	45.51	0.00	8,151.93
524-9005 WORKERS' COMP INS	1,000.00	55.97	322.90	32.29	0.00	677.10
524-9007 STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011 CAR ALLOWANCE	4,200.00	350.00	2,450.00	58.33	0.00	1,750.00
524-9012 AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
TOTAL EMPLOYMENT EXPENSES	119,980.00	9,411.54	64,568.05	53.82	0.00	55,411.95
OTHER OPERATING EXPENSES						
524-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101 TRAINING	2,250.00	0.00	455.00	13.11 (	160.00)	1,955.00
524-9104 MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116 OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124 LIAB/PROP INSURANCE	1,280.00	56.98	1,061.46	82.93	0.00	218.54
524-9127 MEMBERSHIPS & DUES	2,120.00	0.00	1,315.26	62.04	0.00	804.74
524-9128 COMPUTER EXPENSES	6,320.00	0.00	1,921.19	30.40	0.00	4,398.81
524-9129 PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	15,100.00	56.98	6,752.91	43.66 (	160.00)	8,507.09
OTHER OPERATING EXPENSES						
524-9536 CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
TRANSFERS OUT						
524-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER	140,190.00	9,468.52	74,603.48	53.10 (	160.00)	65,746.52

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

39 -GEN GOV'T INT SERVICES　58.33% OF YEAR COMPLETED
27-CITY SUPERINTENDENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
527-9000 SALARY EXPENSE	50,960.00	3,920.00	31,181.60	61.19	0.00	19,778.40
527-9001 PAYROLL TAXES	3,900.00	297.70	2,370.75	60.79	0.00	1,529.25
527-9002 EMPLOYEE INSURANCE	8,400.00	1,323.64	4,632.74	55.15	0.00	3,767.26
527-9003 EMPLOYEE RETIREMENT	6,880.00	1,323.00	4,209.52	61.18	0.00	2,670.48
527-9005 WORKERS' COMP INS	2,650.00	156.03	861.97	32.53	0.00	1,788.03
527-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
TOTAL EMPLOYMENT EXPENSES	73,110.00	7,020.37	43,436.87	59.41	0.00	29,673.13
OTHER OPERATING EXPENSES						
527-9100 TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101 TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104 MATERIALS & SUPPLIES	3,450.00	0.00	618.75	17.93	0.00	2,831.25
527-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114 UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124 LIAB/PROP INSURANCE	990.00	163.70	571.66	57.74	0.00	418.34
527-9127 MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128 COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
TOTAL OTHER OPERATING EXPENSES	7,220.00	163.70	1,545.41	21.40	0.00	5,674.59
OTHER OPERATING EXPENSES						
527-9250 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
527-9850 TRANSFER TO FLEET	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
TOTAL TRANSFERS OUT	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
TOTAL 27-CITY SUPERINTENDENT	84,838.00	7,647.65	47,172.38	55.60	0.00	37,665.62
*** TOTAL EXPENDITURES ***	710,298.00	61,930.15	418,451.24	58.92	36.17	291,810.59
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	(2,799.73)	(1,496.41)	72.57-	(36.17)	3,644.58

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

40 -MUNICIPAL POOL FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	82,550.00	3,112.07	66,293.16	80.31	0.00	16,256.84
*** TOTAL REVENUES ***	82,550.00	3,112.07	66,293.16	80.31	0.00	16,256.84
EXPENDITURE SUMMARY						
14-MUNICIPAL POOL	78,200.00	704.25	39,485.86	47.15	(2,613.56)	41,327.70
*** TOTAL EXPENDITURES ***	78,200.00	704.25	39,485.86	47.15	(2,613.56)	41,327.70
*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,407.82	26,807.30	676.34	2,613.56	(25,070.86)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

40 -MUNICIPAL POOL FUND 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023 INTEREST INCOME	30.00	26.24	151.48	504.93	0.00	(121.48)
414-8140 POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142 POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143 POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144 POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145 POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146 POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147 POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	(62.61)
414-8148 POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149 POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800 TRANSFERS IN	37,030.00	3,085.83	21,600.85	58.33	0.00	15,429.15
414-8801 TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807 DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	82,550.00	3,112.07	66,293.16	80.31	0.00	16,256.84

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

40 -MUNICIPAL POOL FUND 58.33% OF YEAR COMPLETED
14-MUNICIPAL POOL

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
514-9000 SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001 PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004 PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005 WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	22,048.66	67.10	0.00	10,811.34
OTHER OPERATING EXPENSES						
514-9102 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103 POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104 MATERIALS & SUPPLIES	1,520.00	0.00	9,310.70	440.60 (	2,613.56)(	5,177.14)
514-9110 MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111 CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
514-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124 LIAB/PROP INSURANCE	2,150.00	704.25	2,129.50	99.05	0.00	20.50
514-9145 SWIMMING POOL CONC EXP	620.00	0.00(	1.00)	0.16-	0.00	621.00
514-9146 LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198 CASH LONE/SHORT	5,050.00	0.00(	2.00)	0.04-	0.00	5,052.00
TOTAL OTHER OPERATING EXPENSES	45,340.00	704.25	17,437.20	32.69 (	2,613.56)	30,516.36
TOTAL 14-MUNICIPAL POOL	78,200.00	704.25	39,485.86	47.15 (	2,613.56)	41,327.70
*** TOTAL EXPENDITURES ***	78,200.00	704.25	39,485.86	47.15 (	2,613.56)	41,327.70
*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,407.82	26,807.30	676.34	2,613.56 (	25,070.86)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

41 -DISPATCH OPERATIONS FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	91,100.00	7,083.33	49,583.35	54.43	0.00	41,516.65
*** TOTAL REVENUES ***	91,100.00	7,083.33	49,583.35	54.43	0.00	41,516.65
EXPENDITURE SUMMARY						
05-DISPATCH	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
*** TOTAL EXPENDITURES ***	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	(12,552.47(	68,508.12)	53.61	0.00	(59,273.88)

41 -DISPATCH OPERATIONS FUND
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045 DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800 GENERAL FUND TRANSFERS IN	85,000.00	7,083.33	49,583.35	58.33	0.00	35,416.65
*** TOTAL REVENUES ***	91,100.00	7,083.33	49,583.35	54.43	0.00	41,516.65

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

41 -DISPATCH OPERATIONS FUND 58.33% OF YEAR COMPLETED
05-DISPATCH

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
505-9000 SALARY EXPENSE	119,475.00	8,565.30	72,950.41	61.06	0.00	46,524.59
505-9001 PAYROLL TAXES	11,152.00	757.44	6,032.23	54.09	0.00	5,119.77
505-9002 EMPLOYEE INSURANCE	42,000.00	5,956.38	22,154.17	52.75	0.00	19,845.83
505-9003 EMPLOYEE RETIREMENT	16,130.00	2,701.18	8,822.27	54.69	0.00	7,307.73
505-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005 WORKERS' COMP INS	2,000.00	44.72	142.35	7.12	0.00	1,857.65
505-9007 STATE UNEMPLOYMENT TAX	1,250.00	257.55	605.69	48.46	0.00	644.31
505-9008 OVERTIME EXPENSE-DISPATCH	26,300.00	1,353.23	7,037.35	26.76	0.00	19,262.65
505-9009 STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012 AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	218,632.00	19,635.80	118,069.47	54.00	0.00	100,562.53
OTHER OPERATING EXPENSES						
505-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104 MATERIALS & SUPPLIES	150.00	0.00	22.00	14.67	0.00	128.00
505-9111 CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124 LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128 COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178 OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	250.00	0.00	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
*** TOTAL EXPENDITURES ***	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	(12,552.47(	68,508.12)	53.61	0.00	(59,273.88)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

42 -AMERICAN RESCUE PLAN 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36
*** TOTAL REVENUES ***	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36
*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36

42 -AMERICAN RESCUE PLAN

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023 INTEREST INCOME	0.00	86.10	259.61	0.00	0.00	(259.61)
472-8803 FEDERAL MONEY RECEIVED	430,000.00	0.00	235,610.03	54.79	0.00	194,389.97
*** TOTAL REVENUES ***	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36
*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36

*** END OF REPORT ***

43 -FIRE DONATION FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	5,106.82	1.18	5,108.00	100.02	0.00	(1.18)
*** TOTAL REVENUES ***	5,106.82	1.18	5,108.00	100.02	0.00	(1.18)
EXPENDITURE SUMMARY						
FIRE DONATIONS	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
*** TOTAL EXPENDITURES ***	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	(131.19)	3,118.49	83.19	(604.49)	507.82

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

43 -FIRE DONATION FUND 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023 INTEREST INCOME	0.00	1.18	1.18	0.00	0.00	(1.18)
473-8051 FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,106.82	1.18	5,108.00	100.02	0.00	(1.18)

43 -FIRE DONATION FUND 58.33% OF YEAR COMPLETED
FIRE DONATIONS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
573-9914 DONATION EXPENSE	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
TOTAL OTHER OPERATING EXPENSES	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
TOTAL FIRE DONATIONS	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
*** TOTAL EXPENDITURES ***	2,085.00	132.37	1,989.51	124.41	604.49	(509.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	(131.19)	3,118.49	83.19	(604.49)	507.82

*** END OF REPORT ***