

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

1 -GENERAL FUND

16.67% 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 | 2,447,388.00 | 247,567.95 | 419,241.09 | 17.13 | 0.00 | 2,028,146.91 |
| | *** TOTAL REVENUES *** | 2,447,388.00 | 247,567.95 | 419,241.09 | 17.13 | 0.00 | 2,028,146.91 |
| EXPENDITURE SUMMARY | | | | | | | |
| | 01-CITY COMMISSION | 14,227.00 | 809.36 | 1,991.76 | 14.00 | 0.00 | 12,235.24 |
| | 02-ADMINISTRATION | 714,495.70 | 58,930.66 | 118,241.32 | 16.49 | 400.00 | 596,654.38 |
| | 03-CITY ATTORNEY | 28,955.00 | 2,338.76 | 4,671.18 | 16.13 | 0.00 | 24,283.82 |
| | 04-MUNICIPAL JUDGE | 3,270.00 | 269.78 | 538.91 | 16.48 | 0.00 | 2,731.09 |
| | 05-POLICE DEPARTMENT | 431,783.00 | 28,946.84 | 53,670.94 | 12.34 | 371.41 | 378,483.47 |
| | 06-FIRE DEPARTMENT | 449,691.00 | 33,555.97 | 63,613.66 | 14.17 | 119.52 | 385,957.82 |
| | 07-STREET DEPARTMENT | 197,643.00 | 15,761.53 | 27,518.19 | 15.40 | 2,912.72 | 167,212.09 |
| | 08-PARK DEPARTMENT | 220,755.00 | 32,726.91 | 48,556.90 | 21.85 | 326.02 | 172,524.12 |
| | 09-CEMETERY | 2,840.00 | 121.26 | 93.27 | 3.33 | 187.88 | 2,745.39 |
| | 11-LIBRARY | 137,690.00 | 10,483.17 | 25,765.31 | 12.55 | 8,486.27 | 120,410.96 |
| | 12-COMMUNITY SERVICES DEP | 84,490.00 | 7,158.27 | 7,367.96 | 8.72 | 0.00 | 77,122.04 |
| | 13-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 14-SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15-EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 16-CODE ENFORCEMENT OFFI | 101,115.00 | 19,528.91 | 19,866.53 | 24.01 | 4,409.98 | 76,838.49 |
| | 17-INFORMATION TECHNOLOGY | 0.00 | 0.00 | 118.26 | 0.00 | 0.00 | 118.26 |
| | 18-ANIMAL CONTROL | 59,695.00 | 5,931.07 | 9,708.09 | 17.76 | 896.64 | 49,090.27 |
| | 19-SHOP MAINTENANCE | 0.00 | 0.00 | 509.70 | 0.00 | 0.00 | 509.70 |
| | 20-CUSTOMER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *** TOTAL EXPENDITURES *** | 2,446,649.70 | 216,319.97 | 382,045.44 | 15.57 | 1,056.96 | 2,065,661.22 |
| | *** REVENUE OVER/(UNDER) EXPENDITURES | 738.30 | 31,247.98 | 37,195.65 | 181.17 | 1,056.96 | 37,514.31 |

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

2 -MANGUM UTILITY AUTHORITY

16.67% 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 | 5,203,096.00 | 557,635.08 | 997,748.08 | 19.18 | 0.00 | 4,205,347.92 |
| | *** TOTAL REVENUES *** | 5,203,096.00 | 557,635.08 | 997,748.08 | 19.18 | 0.00 | 4,205,347.92 |
| EXPENDITURE SUMMARY | | | | | | | |
| | 21-WATER DEPARTMENT | 914,700.34 | 76,129.24 | 147,901.43 | 17.14 | 8,878.27 | 757,920.64 |
| | 22-ELECTRIC DEPARTMENT | 3,450,711.40 | 275,907.15 | 383,655.30 | 11.76 | 22,143.94 | 3,044,912.16 |
| | 23-SANITATION DEPARTMENT | 688,221.00 | 56,611.85 | 72,354.89 | 10.43 | 606.98 | 616,473.09 |
| | 24-GENERAL MANAGER | 0.00 | 0.00 | 645.19 | 0.00 | 0.00 | 645.19 |
| | 25-WASTE WATER TREATMENT | 118,300.00 | 4,376.44 | 4,451.44 | 3.76 | 0.00 | 113,848.56 |
| | 26-PENALTY & CREDITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 27-PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 28-POWER PLANT | 30,750.00 | 5,246.21 | 5,314.89 | 17.28 | 0.00 | 25,435.11 |
| | 29-FUND APPLIC TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** TOTAL EXPENDITURES ** | 5,202,682.74 | 418,270.89 | 614,323.14 | 12.39 | 30,415.23 | 4,557,944.37 |
| | *** REVENUE OVER/(UNDER) EXPENDITURES | 413.26 | 139,364.19 | 383,424.94 | 420.73 | 30,415.23 | 352,596.45 |

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

% OF YEAR COMPLETED: 16.67

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|------------------|----------------|----------------|--------------------|----------------|-------------|
| <u>01 -GENERAL FUND</u> | | | | | | | |
| TOTAL REVENUE | (2,149,447.94) | 161,389.09 | 2,160,906.00 | 247,567.95 | 419,241.09 | 1,741,664.91 | 19.40 |
| TOTAL EXPENDITURES | 2,373,261.00 | 239,325.01 | 1,881,253.00 | 216,367.91 | 382,093.38 | 1,499,159.62 | 20.31 |
| REVENUES OVER/(UNDER) EXPENDITURES | (4,522,708.94) | (77,935.92) | 279,653.00 | 31,200.04 | 37,147.71 | 242,505.29 | 13.28 |
| <u>02 -MANGUM UTILITY AUTHORITY</u> | | | | | | | |
| TOTAL REVENUE | (5,271,492.00) | 419,125.82 | 5,271,492.00 | 557,635.08 | 997,748.08 | 4,273,743.92 | 18.93 |
| TOTAL EXPENDITURES | 5,373,406.00 | 548,490.98 | 5,373,406.00 | 418,270.89 | 614,323.14 | 4,759,082.86 | 11.43 |
| REVENUES OVER/(UNDER) EXPENDITURES | (10,644,898.00) | (129,365.16) | (101,914.00) | 139,364.19 | 383,424.94 | (485,338.94) | 376.22-- |
| <u>04 -FRIENDS OF THE PARK</u> | | | | | | | |
| TOTAL REVENUE | (200.00) | 59.07 | 200.00 | 29.18 | 61.22 | 138.78 | 30.61 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (200.00) | 59.07 | 200.00 | 29.18 | 61.22 | 138.78 | 30.61 |
| <u>05 -REVOLVING LOAN FUND</u> | | | | | | | |
| TOTAL REVENUE | (1,500.00) | 568.04 | 1,500.00 | 283.60 | 594.72 | 905.28 | 39.65 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,500.00) | 568.04 | 1,500.00 | 283.60 | 594.72 | 905.28 | 39.65 |
| <u>08 -WATER WELL IMPRV/MAINT</u> | | | | | | | |
| TOTAL REVENUE | (400.00) | 243.21 | 400.00 | 101.29 | 199.09 | 200.91 | 49.77 |
| TOTAL EXPENDITURES | 66,000.00 | 62,782.75 | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (66,400.00) | (62,539.54) | (65,600.00) | 101.29 | 199.09 | (65,799.09) | 0.30-- |
| <u>09 -FLEET MANAGEMENT</u> | | | | | | | |
| TOTAL REVENUE | (2,200.00) | 2,107.74 | 2,200.00 | 5,324.77 | 10,733.82 | (8,533.82) | 487.90 |
| TOTAL EXPENDITURES | 0.00 | 15,339.45 | 0.00 | 10,038.40 | 127,987.16 | (127,987.16) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,200.00) | (13,231.71) | 2,200.00 | 4,713.63 | 117,253.34 | 119,453.34 | 5,329.70-- |
| <u>10 -MEDA ECONOMIC DEV AUTH</u> | | | | | | | |
| TOTAL REVENUE | (34,647.00) | 100.93 | 40,000.00 | 53.72 | 106.30 | 39,893.70 | 0.27 |
| 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) | 100.93 | (25,000.00) | 53.72 | 106.30 | (25,106.30) | 0.43-- |
| <u>11 -METER DEPOSIT FUND</u> | | | | | | | |
| TOTAL REVENUE | (2,200.00) | 952.32 | 2,200.00 | 776.54 | 1,486.94 | 713.06 | 67.59 |
| 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) | 952.32 | (2,800.00) | 776.54 | 1,486.94 | (4,286.94) | 53.11-- |
| <u>12 -RIVERSIDE ENDOWMENT FUND</u> | | | | | | | |
| TOTAL REVENUE | (500.00) | 211.42 | 500.00 | 181.91 | 339.32 | 160.68 | 67.86 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (500.00) | 211.42 | 500.00 | 181.91 | 339.32 | 160.68 | 67.86 |

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

% OF YEAR COMPLETED: 16.67

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|------------------|----------------|----------------|--------------------|----------------|-------------|
| 13 -THEATER RENOVATION FUND | | | | | | | |
| TOTAL REVENUE | 0.00 | 83.93 | 0.00 | 44.67 | 88.39 | (88.39) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 83.93 | 0.00 | 44.67 | 88.39 | (88.39) | 0.00 |
| 15 -GOLF FUND | | | | | | | |
| TOTAL REVENUE | (4,850.00) | 24.65 | 4,850.00 | 247.67 | 14,978.54 | (10,128.54) | 308.84 |
| TOTAL EXPENDITURES | 5,000.00 | 1,064.57 | 5,000.00 | 818.74 | 919.74 | 4,181.26 | 16.37 |
| REVENUES OVER/(UNDER) EXPENDITURES | (9,850.00) | 1,039.92 | 150.00 | 1,066.41 | 14,159.80 | (14,309.80) | 9,439.87- |
| 16 -LIBRARY GRANT FUND | | | | | | | |
| TOTAL REVENUE | (50.00) | 39.64 | 50.00 | 12.98 | 25.69 | 24.31 | 51.38 |
| TOTAL EXPENDITURES | 0.00 | 1,229.11 | 6,057.00 | 0.00 | 0.00 | 6,057.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (50.00) | 1,289.47 | 6,007.00 | 12.98 | 25.69 | (6,032.69) | 0.43- |
| 17 -PERPETUAL CARE FUND | | | | | | | |
| TOTAL REVENUE | (2,500.00) | 155.53 | 2,500.00 | 149.48 | 285.98 | 2,214.02 | 11.44 |
| TOTAL EXPENDITURES | 7,200.00 | 7,057.52 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (9,700.00) | 6,901.99 | 4,700.00 | 149.48 | 285.98 | (4,985.98) | 6.08- |
| 18 -STREET & ALLEY FUND | | | | | | | |
| TOTAL REVENUE | (27,100.00) | 3,749.97 | 27,100.00 | 325.87 | 642.83 | 26,457.17 | 2.37 |
| TOTAL EXPENDITURES | 0.00 | 6,336.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (27,100.00) | 2,596.60 | 27,100.00 | 325.87 | 642.83 | 26,457.17 | 2.37 |
| 19 -FIRE GRANT FUND | | | | | | | |
| TOTAL REVENUE | (80.00) | 4,891.15 | 80.00 | 10.56 | 20.90 | 59.10 | 26.13 |
| TOTAL EXPENDITURES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (7,580.00) | 4,891.15 | 7,420.00 | 10.56 | 20.90 | (7,440.90) | 0.28- |
| 21 -HOSPITAL RENT & UTILITIES | | | | | | | |
| TOTAL REVENUE | (15.00) | 8.41 | 15.00 | 4.47 | 8.85 | 6.15 | 59.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (15.00) | 8.41 | 15.00 | 4.47 | 8.85 | 6.15 | 59.00 |
| 23 -DISPATCHER TRAIN/EQUIPMT | | | | | | | |
| 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 |
| 24 -AIRPORT OPERATIONS FUND | | | | | | | |
| TOTAL REVENUE | (16,000.00) | 1,298.12 | 16,000.00 | 79.83 | 1,212.35 | 14,687.65 | 8.20 |
| TOTAL EXPENDITURES | 25,000.00 | 2,662.84 | 23,000.00 | 1,391.05 | 11,206.97 | 11,793.03 | 48.73 |
| REVENUES OVER/(UNDER) EXPENDITURES | (41,000.00) | 1,364.72 | 7,000.00 | 1,311.22 | 9,894.62 | 2,894.62 | 141.35 |

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-------------------|------------------|----------------|----------------|--------------------|----------------|-------------|
| <u>26 -BUSBY TRUST</u> | | | | | | | |
| TOTAL REVENUE | (1,000.00) | 595.20 | 1,000.00 | 434.69 | 854.99 | 145.01 | 85.50 |
| 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) | 595.20 | 0.00 | 434.69 | 854.99 | (854.99) | 0.00 |
| <u>27 -POWER PLANT CAPITAL IMPRY</u> | | | | | | | |
| TOTAL REVENUE | (2,000.00) | 1,024.98 | 2,000.00 | 569.59 | 1,126.12 | 873.88 | 56.31 |
| TOTAL EXPENDITURES | 5,000.00 | 1,496.96 | 5,000.00 | 676.56 | 676.56 | 4,323.44 | 13.53 |
| REVENUES OVER/(UNDER) EXPENDITURES | (7,000.00) | (472.98) | (3,000.00) | (106.97) | 449.56 | (3,449.56) | 14.99 |
| <u>28 -CRIME STOPPERS</u> | | | | | | | |
| TOTAL REVENUE | (80.00) | 96.33 | 80.00 | 102.94 | 185.17 | (105.17) | 231.46 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (80.00) | 96.33 | 80.00 | 102.94 | 185.17 | (105.17) | 231.46 |
| <u>30 -MUA CAPITAL IMPROVEMT FND</u> | | | | | | | |
| TOTAL REVENUE | (1,000.00) | 520.83 | 1,000.00 | 1,821.79 | 3,637.97 | (2,637.97) | 363.80 |
| 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) | 520.83 | (118,000.00) | 1,821.79 | 3,637.97 | (121,637.97) | 3.08 |
| <u>33 -CAFETERIA PLAN</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 12.52 | 0.00 | 6.28 | 12.55 | (12.55) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12.52 | 0.00 | 6.28 | 12.55 | (12.55) | 0.00 |
| <u>35 -AIRPORT GRANT</u> | | | | | | | |
| TOTAL REVENUE | (60.00) | 34.22 | 60.00 | 18.21 | 36.04 | 23.96 | 60.07 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (60.00) | 34.22 | 60.00 | 18.21 | 36.04 | 23.96 | 60.07 |
| <u>38 -GEN GOV'T CAPITAL IMP FUN</u> | | | | | | | |
| TOTAL REVENUE | (100.00) | 53.45 | 100.00 | 469.67 | 937.24 | (837.24) | 937.24 |
| 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) | 53.45 | (4,900.00) | 469.67 | 937.24 | (5,837.24) | 19.13 |
| <u>39 -GEN GOV'T INT SERVICES</u> | | | | | | | |
| TOTAL REVENUE | (50.00) | 987.78 | 50.00 | 72,416.25 | 144,787.78 | (144,737.78) | 9,575.56 |
| TOTAL EXPENDITURES | 0.00 | 93,956.26 | 488,110.00 | 74,973.57 | 123,770.97 | 364,339.03 | 25.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | (50.00) | (93,368.48) | (488,060.00) | (2,557.32) | 21,016.81 | (509,076.81) | 4.31 |
| <u>40 -MUNICIPAL POOL FUND</u> | | | | | | | |
| TOTAL REVENUE | (94,800.00) | 11,292.77 | 94,800.00 | 5,451.94 | 17,085.03 | 77,714.97 | 18.02 |
| TOTAL EXPENDITURES | 60,800.00 | 35,122.90 | 60,800.00 | 11,393.80 | 29,784.44 | 31,015.56 | 48.99 |
| REVENUES OVER/(UNDER) EXPENDITURES | (155,600.00) | (23,830.13) | 34,000.00 | (5,941.86) | (12,699.41) | 46,699.41 | 37.35 |

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% OF YEAR COMPLETED: 16.67

| | 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 | 1,113.66 | 0.00 | 21,664.01 | 44,321.68 | (44,321.68) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 35,998.75 | 0.00 | 14,620.72 | 31,716.33 | (31,716.33) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 34,885.09 | 0.00 | 7,043.29 | 12,605.35 | (12,605.35) | 0.00 |
| <u>42 -AMERICAN RESCUE PLAN</u> | | | | | | | |
| TOTAL REVENUE | (1,000.00) | 1,015.93 | 1,000.00 | 396.57 | 788.49 | 211.51 | 78.85 |
| TOTAL EXPENDITURES | 313,859.50 | 7,762.80 | 123,500.00 | 910.00 | 910.00 | 122,590.00 | 0.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | (314,859.50) | 6,746.87) | (122,500.00) | 513.43) | 121.51) | (122,378.49) | 0.10 |
| <u>43 -FIRE DONATION FUND</u> | | | | | | | |
| TOTAL REVENUE | (25.00) | 17.85 | 25.00 | 10.67 | 19.96 | 5.04 | 79.84 |
| TOTAL EXPENDITURES | 4,729.06 | 0.00 | 0.00 | 2,000.00) | 2,000.00) | 2,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (4,754.06) | 17.85 | 25.00 | 2,010.67 | 2,019.96 | (1,994.96) | 8,079.84 |
| <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 |
| <u>GRAND TOTAL REVENUES</u> | | | | | | | |
| GRAND TOTAL REVENUES | (7,613,296.94) | 611,363.96 | 7,630,108.00 | 915,696.84 | 1,661,667.13 | 5,968,440.87 | 21.78 |
| GRAND TOTAL EXPENDITURES | 8,436,755.56 | 1,058,726.47 | 8,241,826.00 | 747,461.64 | 1,321,287.69 | 6,920,538.31 | 16.03 |
| REVENUES OVER/(UNDER) EXPENDITURES | (16,050,052.50) | (447,362.51) | (611,718.00) | 168,235.20 | 340,379.44 | (952,097.44) | 16.03 |

*** END OF REPORT ***