## 01 - General Fund

### Financial Summary

<table>
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<th>ACCT#</th>
<th>Account Name</th>
<th>Y-T-D Assets</th>
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<td>1008</td>
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<td>1009</td>
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<td>Code Enforcement Change FD</td>
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<td>1016</td>
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<td>1502</td>
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**Total Assets**: 1,398,693.21

### Revenues

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<th>Current Period</th>
<th>Y-T-D Revenues</th>
<th>% of Budget</th>
<th>Budget Balance</th>
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**Total Revenues**: 16,206,364.08

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**Source**: CITY OF SEARCY

**Statement Date**: November 30th, 2019

**Unaudited Financial Statement**

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<tr>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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DTF ---
## FINANCIAL STATEMENT - UNAUDITED

**AS OF: NOVEMBER 30TH, 2019**

### 01 - GENERAL FUND

#### FINANCIAL SUMMARY

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<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BALANCE</th>
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<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
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### STATE DCE&PF

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### FIRE

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<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BALANCE</th>
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<th>BALANCE</th>
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### PARKS AND RECREATION

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### 01 - GENERAL FUND

#### FINANCIAL SUMMARY

**EXPENDITURES**

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<th>Y-T-D EXPENDITURES</th>
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<th>BUDGET BALANCE</th>
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# 01 - GENERAL FUND

## FINANCIAL SUMMARY

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<th>Y-T-D EXPENDITURES</th>
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<th>BALANCE</th>
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### SANITATION

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### CITY CLERK/TREASURER

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<th>Y-T-D EXPENDITURES</th>
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### CITY ATTORNEY

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### ENGINEERING

---
## 01 - GENERAL FUND

### FINANCIAL SUMMARY

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<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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#### PERSONNEL
- 167,653.44  
  12,359.50  
  154,407.55  
  92.10  
  13,245.89

#### BLDG & GROUNDS
- 1,872.95  
  74.07  
  1,757.47  
  93.83  
  115.48

#### VEHICLE
- 4,405.30  
  137.10  
  3,115.11  
  70.71  
  1,290.19

#### SUPPLIES
- 1,250.00  
  256.64  
  396.40  
  31.71  
  853.60

#### DEPT. MISC.
- 36,000.00  
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  27,000.00  
  75.00  
  9,000.00

#### PLANNING
- 36,000.00  
  3,000.00  
  27,000.00  
  75.00  
  9,000.00

#### TOTAL ENGINEERING
- 212,331.69  
  15,827.31  
  187,285.56  
  88.20  
  25,046.13

#### IT DEPARTMENT

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<th>BUDGET BALANCE</th>
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</table>

#### PERSONNEL
- 190,078.83  
  13,692.15  
  172,706.35  
  90.86  
  17,372.48

#### BLDG & GROUNDS
- 150,652.49  
  11,745.70  
  138,500.86  
  91.93  
  12,151.63

#### VEHICLE
- 2,802.65  
  34.08  
  1,159.96  
  41.39  
  1,642.69

#### SUPPLIES
- 80,558.81  
  458.73  
  75,857.19  
  94.16  
  4,701.62

#### DEPT. MISC.
- 150,205.00  
  335.90  
  145,180.36  
  96.65  
  5,024.64

#### TOTAL IT DEPARTMENT
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#### OTHER

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<th>Y-T-D EXPENDITURES</th>
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<th>BUDGET BALANCE</th>
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</table>

#### PERSONNEL
- 67,000.00  
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  64,502.60  
  96.27  
  2,497.40

#### BLDG & GROUNDS
- 47,100.00  
  2,258.31  
  76,207.45  
  161.80  
  29,107.45

#### DEPT. MISC.
- 120,000.00  
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  63,000.00  
  52.50  
  57,000.00

#### GRANT EXPENDITURES
- 3,500.00  
  2,500.00  
  2,500.00  
  71.43  
  1,000.00

#### TOTAL OTHER
- 237,600.00  
  9,845.47  
  206,210.05  
  86.79  
  31,389.95

#### *** FUND TOTAL EXPENDITURES ***
- 1,610,589.91  
  1,050,349.77  
  14,396,959.88  
  89.41  
  1,705,630.03

#### EXCESS/(DEFICIT) REVENUES/EXPENDITURES
- 103,774.17  
  120,128.62  
  ( 348,622.62)  
  0.00  
  452,396.79

### **END OF REPORT**
# Financial Statement - Unaudited

**As of: November 30th, 2019**

## 02 - Street Fund

### Financial Summary

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**TOTAL ASSETS**

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### Revenues

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<td>1,708,389.93</td>
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<td>(12,788.53)</td>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>10,081.16</td>
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<td>0.00</td>
<td>700.00</td>
<td>0.00</td>
<td>(700.00)</td>
</tr>
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</table>

**TOTAL REVENUE**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>1,786,181.16</td>
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</tbody>
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**TOTAL ASSETS**

<p>| | |</p>
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<tr>
<th></th>
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<tr>
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**TOTAL REVENUE**

<p>| | |</p>
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<tr>
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<tbody>
<tr>
<td></td>
<td>1,786,181.16</td>
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# Financial Statement - Unaudited

## As of: November 30th, 2019

### 02 - Street Fund

#### Financial Summary - Expenditures

<table>
<thead>
<tr>
<th>Acct#</th>
<th>Account Name</th>
<th>Annual Budget</th>
<th>Current Period</th>
<th>Y-T-D Expenditures</th>
<th>% of Budget</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>471,848.61</td>
<td>29,062.91</td>
<td>381,389.14</td>
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<td>94,625.59</td>
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<td>Vehicle</td>
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<td>0.00</td>
<td>0.00</td>
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<td>Construction Projects</td>
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<td></td>
<td><strong>Total Street</strong></td>
<td>2,270,839.76</td>
<td>62,091.59</td>
<td>1,441,350.10</td>
<td>63.47</td>
<td>829,489.66</td>
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</table>

### Excess/(Deficit) Revenues/Expenditures

| **(484,658.60)** | **164,764.93** | **303,333.07** | **787,991.67** |

***End of Report***
### 04 - CAPITAL EQUIPMENT FUND

**FINANCIAL SUMMARY**

<table>
<thead>
<tr>
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<th>ACCOUNT NAME</th>
<th>ASSETS</th>
</tr>
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<tbody>
<tr>
<td>1001</td>
<td>CASH-CAPITAL EQUIPMENT FUND</td>
<td>17,812.40</td>
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**TOTAL ASSETS**

17,812.40

### REVENUES

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<th>Y-T-D</th>
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<tbody>
<tr>
<td>INTEREST EARNED</td>
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**TOTAL REVENUE**

200.00

---

**ANNUAL**

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<th>REVENUES</th>
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<th>BUDGET</th>
<th>BALANCE</th>
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<td>INTEREST</td>
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<td>40.65</td>
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<td>7.32</td>
<td>81.30</td>
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<td>Y-T-D EXPENDITURES</td>
<td>% OF BUDGET</td>
<td>BUDGET BALANCE</td>
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<tr>
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<td>ACCT#</td>
<td>ACCOUNT NAME</td>
<td>ANNUAL BUDGET</td>
<td>CURRENT PERIOD</td>
<td>Y-T-D EXPENDITURES</td>
<td>% OF BUDGET</td>
</tr>
<tr>
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<td>ENGINEERING EQUIPMENT</td>
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<td>IT DEPARTMENT CAPITAL</td>
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<tr>
<td></td>
<td>EXCESS/(DEFICIT)</td>
<td>200.00</td>
<td>7.32</td>
<td>81.30</td>
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</table>

*** END OF REPORT ***
## Portfolio Summary

**Account Name**: Cash - LOPFI Pension Account  
**Balance**: 223,414.05

**Total Assets**: 223,414.05

### Revenues

<table>
<thead>
<tr>
<th>Annual</th>
<th>Current</th>
<th>Y-T-D</th>
<th>% Of Budget</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>300,000.00</td>
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</table>

**Total Revenue**: 1,118,670.00  
**Balance**: 166,640.00
## 05 - LOFFI PENSIONS

### FINANCIAL SUMMARY

#### EXPENDITURES

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D</th>
<th>% OF BUDGET</th>
<th>BUDGET</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>LOFFI RETIREMENT</td>
<td>1,015,000.00</td>
<td>133,532.60</td>
<td>915,409.68</td>
<td>90.19</td>
<td>99,590.32</td>
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</tr>
<tr>
<td></td>
<td>TOTAL LOFFI RETIREMENT</td>
<td>1,015,000.00</td>
<td>133,532.60</td>
<td>915,409.68</td>
<td>90.19</td>
<td>99,590.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td>*** FUND TOTAL EXPENDITURES ***</td>
<td>1,015,000.00</td>
<td>133,532.60</td>
<td>915,409.68</td>
<td>90.19</td>
<td>99,590.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td>EXCESS/(DEFICIT) REVENUES/EXPENDITURES</td>
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<td>(20,474.37)</td>
<td>36,620.32</td>
<td>0.00</td>
<td>67,049.68</td>
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*** END OF REPORT ***
## Financial Summary

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<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>CASH-ACT 833</td>
<td>56,720.91</td>
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** Total Assets **  
56,720.91

### Revenues

<table>
<thead>
<tr>
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<th>ANNUAL</th>
<th>CURRENT</th>
<th>Y-T-D</th>
<th>% OF</th>
<th>BUDGET</th>
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<tbody>
<tr>
<td></td>
<td>BUDGET</td>
<td>PERIOD</td>
<td>REVENUES</td>
<td></td>
<td>BALANCE</td>
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<tr>
<td>Taxes</td>
<td>120,000.00</td>
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<td>108,860.06</td>
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<td>11,139.94</td>
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<td>306.87</td>
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*** Total Revenue ***  
120,500.00  
48,018.07  
109,166.93  
90.59  
11,333.07
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<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIRE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPT. MISC.</td>
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<td>108,231.53</td>
<td>91.67</td>
<td>9,839.23</td>
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<tr>
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<td>118,070.76</td>
<td>9,839.23</td>
<td>108,231.53</td>
<td>91.67</td>
<td>9,839.23</td>
</tr>
<tr>
<td>*** FUND TOTAL EXPENDITURES ***</td>
<td>118,070.76</td>
<td>9,839.23</td>
<td>108,231.53</td>
<td>91.67</td>
<td>9,839.23</td>
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<td>EXCESS/(DEFICIT) REVENUES/EXPENDITURES</td>
<td>2,429.24</td>
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*** END OF REPORT ***
### Financial Summary - Y-T-D

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<tbody>
<tr>
<td>1001</td>
<td>CASH</td>
<td>19,908.61</td>
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** TOTAL ASSETS **

19,908.61

### Revenues

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<th>Y-T-D</th>
<th>% OF BUDGET</th>
<th>BUDGET</th>
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<td>0.00</td>
<td>0.00</td>
<td>48,945.76</td>
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<td>13,500.00</td>
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<td>11,226.73</td>
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<td>591,872.13</td>
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<td>10,127.87</td>
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<td>1,596.84</td>
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** TOTAL REVENUE ***

701,545.76 56,118.54 628,552.80 89.60 72,992.96
## AIRPORT PROJECTS

### FINANCIAL SUMMARY

#### EXPENDITURES

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<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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<tr>
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<td>PERSONNEL</td>
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<td>BLDG &amp; GROUNDS</td>
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<td>8,300.00</td>
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<td>DEPT. MISC.</td>
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<td>23,534.34</td>
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</table>

**TOTAL AIRPORT**

698,133.96  64,974.12  643,620.77  92.19  54,513.19

*** FUND TOTAL EXPENDITURES ***

698,133.96  64,974.12  643,620.77  92.19  54,513.19

---

**EXCESS/(DEFICIT) REVENUES/EXPENDITURES**

3,411.80  (8,855.58)  (15,067.97)  0.00  18,479.77

*** END OF REPORT ***
## Financial Summary

### Assets

<table>
<thead>
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<th>ACCOUNT NAME</th>
<th>Y-T-D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
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**TOTAL ASSETS** 3,825,604.03

### Revenues

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<th>Y-T-D</th>
<th>% OF BUDGET</th>
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**TOTAL REVENUE** 8,000.00

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### Financial Statement - Unaudited

**As of: November 30th, 2019**

**13 -1% Tax - Connector Route**

**Financial Summary**

**Expenditures**

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

**Miscellaneous**

<table>
<thead>
<tr>
<th>STREET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONSTRUCTION PROJECTS</td>
</tr>
</tbody>
</table>

**Total Street**

| TOTAL STREET | 282,836.00 | 0.00 | 246,753.26 | 87.24 | 36,082.74 |

***** Fund Total Expenditures *****

| 282,836.00 | 0.00 | 246,753.26 | 87.24 | 36,082.74 | 0.00 | 49,943.22 |

**Excess/(Deficit) Revenues/Expenditures**

| 274,836.00 | 1,917.51 | 224,892.78 | 0.00 | 49,943.22 |

***** End of Report *****
<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>Y-T-D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>CASH-8 YEAR 1% TAX PLAN</td>
<td>7,699,677.53</td>
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</table>

** TOTAL ASSETS **

7,699,677.53

<table>
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<tr>
<th>ANNUAL</th>
<th>CURRENT</th>
<th>Y-T-D</th>
<th>% OF BUDGET</th>
<th>BUDGET</th>
</tr>
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<tbody>
<tr>
<td>TAXES</td>
<td>6,400,000.00</td>
<td>492,645.37</td>
<td>5,781,812.74</td>
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<td>55,000.00</td>
<td>6,064.86</td>
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<td>STATE GRANTS</td>
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<td>10,789.11</td>
<td>10,789.11</td>
<td>100%</td>
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<tr>
<td>FEDERAL GRANTS</td>
<td>0.00</td>
<td>36,245.00</td>
<td>36,245.00</td>
<td>0.00%</td>
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</table>

*** TOTAL REVENUE ***

6,465,789.11 | 545,744.34 | 5,895,382.45 | 91.18% | 570,406.66 |
<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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</thead>
<tbody>
<tr>
<td>LIBRARY</td>
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<tr>
<td>AIRPORT</td>
<td></td>
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<td></td>
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<tr>
<td>GRANT EXPENDITURES</td>
<td>704,524.38</td>
<td>37,857.38</td>
<td>131,666.40</td>
<td>18.69</td>
<td>572,857.98</td>
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<tr>
<td>TOTAL AIRPORT</td>
<td>704,524.38</td>
<td>37,857.38</td>
<td>131,666.40</td>
<td>18.69</td>
<td>572,857.98</td>
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<tr>
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<td>201,550.00</td>
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<td>FIRE</td>
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<tr>
<td>SPORTS COMPLEX</td>
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<tr>
<td>DEPT. MISC.</td>
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<td>108,217.06</td>
<td>1,190,387.66</td>
<td>91.67</td>
<td>108,217.06</td>
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<td>212,925.84</td>
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<td>6,651.89</td>
<td>100.00</td>
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<td>6,651.89</td>
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<td>0.00</td>
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<tr>
<td>DEPT. MISC.</td>
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<td>5,400.00</td>
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<tr>
<td>IT DEPARTMENT</td>
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### Financial Summary

#### Expenditures

<table>
<thead>
<tr>
<th>Account</th>
<th>Annual Budget</th>
<th>Current Period</th>
<th>Y-T-D Expenditures</th>
<th>% of Budget</th>
<th>Budget Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>Other</strong></td>
<td></td>
<td></td>
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<td>VEHICLE</td>
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<td>51.52</td>
<td>30,396.48</td>
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<td>1,596,287.72</td>
<td>72.71</td>
<td>599,026.92</td>
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<td>629,423.40</td>
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<tr>
<td>CAPITAL EXPENDITURES</td>
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<td>0.00</td>
<td>0.00</td>
<td>19,570.00</td>
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<tr>
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<td>37,452.12</td>
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<td><strong>Drug Enforcement &amp; Covert</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>DEPT. MISC.</td>
<td>128,214.64</td>
<td>250.61</td>
<td>108,604.25</td>
<td>84.71</td>
<td>19,610.39</td>
</tr>
<tr>
<td><strong>Total Drug Enforcement &amp; Covert</strong></td>
<td>128,214.64</td>
<td>250.61</td>
<td>108,604.25</td>
<td>84.71</td>
<td>19,610.39</td>
</tr>
<tr>
<td><strong>Fund Total Expenditures</strong>*</td>
<td>6,904,679.81</td>
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<td>(438,890.70)</td>
<td>310,290.46</td>
<td>498,446.58</td>
<td>0.00</td>
<td>(937,337.28)</td>
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</table>

*** End of Report ***
# Financial Statement - Unaudited

**As of: November 30th, 2019**

## 15 - Information Tech Projects

### Financial Summary

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>CASH - INFORMATION TECH PROJECTS</td>
<td>24,932.77</td>
</tr>
</tbody>
</table>

**Total Assets**

24,932.77

### Revenues

<table>
<thead>
<tr>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D REVENUES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES</td>
<td>167,000.00</td>
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<td>82.54</td>
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<tr>
<td>INTEREST EARNED</td>
<td>150.00</td>
<td>27.90</td>
<td>258.92</td>
<td>172.61</td>
</tr>
</tbody>
</table>

**Total Revenue**

167,150.00

27.90

138,092.73

82.62

29,057.27
## 15 INFORMATION TECH PROJECTS
### FINANCIAL SUMMARY
#### EXPENDITURES

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>IT DEPARTMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DEPT. MISC.</td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td></td>
<td>TOTAL IT DEPARTMENT</td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td></td>
<td>OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>*** FUND TOTAL EXPENDITURES ***</td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td></td>
<td>EXCESS/(DEFICIT) REVENUES/EXPENDITURES</td>
<td>41,903.36</td>
<td>(10,409.32)</td>
<td>23,283.31</td>
<td>0.00</td>
<td>18,620.05</td>
</tr>
</tbody>
</table>

### SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>ANNUAL</th>
<th>CURRENT</th>
<th>Y-T-D</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>IT DEPARTMENT</strong></td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td><strong>TOTAL IT DEPARTMENT</strong></td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td><strong>OTHER</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>***** FUND TOTAL EXPENDITURES *****</td>
<td>125,246.64</td>
<td>10,437.22</td>
<td>114,809.42</td>
<td>91.67</td>
<td>10,437.22</td>
</tr>
<tr>
<td><strong>EXCESS/(DEFICIT) REVENUES/EXPENDITURES</strong></td>
<td>41,903.36</td>
<td>(10,409.32)</td>
<td>23,283.31</td>
<td>0.00</td>
<td>18,620.05</td>
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</tbody>
</table>

*** END OF REPORT ***
# Financial Statement - Unaudited

**As of: November 30th, 2019**

## Special Projects

### Financial Summary

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>Account Name</th>
<th>Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>CASH</td>
<td>2,581.80</td>
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**Total Assets**

2,581.80

### Revenues

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<th>Current Period</th>
<th>Y-T-D</th>
<th>% of Budget</th>
<th>Annual Budget</th>
<th>Current Period</th>
<th>Y-T-D</th>
<th>% of Budget</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST EARNED</td>
<td>25.00</td>
<td>2.12</td>
<td>23.51</td>
<td>94.04</td>
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**Total Revenues**

23.51
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<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>23.51</td>
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**OTHER**

<table>
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<tr>
<th>EXCESS/(DEFICIT)</th>
<th>REVENUES/EXPENDITURES</th>
<th>25.00</th>
<th>2.12</th>
<th>23.51</th>
<th>0.00</th>
<th>1.49</th>
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*** END OF REPORT ***
### Financial Summary

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
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** Total Assets **

266,283.36

### Revenues

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<th>% OF BUDGET</th>
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<tbody>
<tr>
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** Total Revenues **

300,150.00 | 24,975.79 | 272,820.91 | 90.89 | 27,329.09
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<tr>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
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<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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<tbody>
<tr>
<td><strong>FIRE</strong></td>
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<td>150.61</td>
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<td>55,389.64</td>
<td>154,745.52</td>
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<td>17,529.48</td>
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<td>169,594.91</td>
<td>90.56</td>
<td>17,680.09</td>
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<td><strong>FUND TOTAL EXPENDITURES</strong></td>
<td>187,275.00</td>
<td>55,389.64</td>
<td>169,594.91</td>
<td>90.56</td>
<td>17,680.09</td>
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**EXCESS/(DEFICIT) REVENUES/EXPENDITURES**

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<th>ANNUAL</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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</thead>
<tbody>
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*** END OF REPORT ***
### Courts Automation Fund

#### FINANCIAL SUMMARY

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<th>ACCOUNT NAME</th>
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<th>ASSETS</th>
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<tr>
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** TOTAL ASSETS **

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#### REVENUES

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<th>% OF</th>
<th>BUDGET</th>
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<td>PERIOD</td>
<td>REVENUES</td>
<td>BALANCE</td>
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<td>2.25</td>
<td>11.68</td>
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</table>

** TOTAL REVENUE ***

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>0.00</td>
<td>3,402.25</td>
<td>33,143.23</td>
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** TOTAL REVENUE ***
### MUNICIPAL COURT

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<th>DEPT. MISC.</th>
<th>0.00</th>
<th>0.00</th>
<th>4,327.56</th>
<th>0.00</th>
<th>(4,327.56)</th>
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<tbody>
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<td>TOTAL MUNICIPAL COURT</td>
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<td>4,327.56</td>
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<td>(4,327.56)</td>
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*** FUND TOTAL EXPENDITURES ***

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<th>0.00</th>
<th>(4,327.56)</th>
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### EXCESS/(DEFICIT) REVENUES/EXPENDITURES

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<th>0.00</th>
<th>3,402.25</th>
<th>28,815.67</th>
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<th>(28,815.67)</th>
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*** END OF REPORT ***
## Financial Summary

### Assets

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>Y-T-D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>CASH A &amp; P Tax</td>
<td>368,949.41</td>
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** TOTAL ASSETS **

368,949.41

### Revenues

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<tr>
<th></th>
<th>ANNUAL</th>
<th>CURRENT</th>
<th>Y-T-D</th>
<th>% OF</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGET</td>
<td>PERIOD</td>
<td>REVENUES</td>
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<td></td>
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<td></td>
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<td>88,157.67</td>
<td>441,714.91</td>
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<td>441,714.91)</td>
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<td>562.12)</td>
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** TOTAL REVENUE ***

0.00 | 88,157.67 | 442,277.03 | 0.00 | (     | 442,277.03) |
### Financial Summary

#### Expenditures

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>ACCOUNT NAME</th>
<th>ANNUAL BUDGET</th>
<th>CURRENT PERIOD</th>
<th>Y-T-D EXPENDITURES</th>
<th>% OF BUDGET</th>
<th>BUDGET BALANCE</th>
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</table>

**TOTAL A&P GENERAL**

|       | 0.00          | 12,844.18     | 73,327.62       | 0.00               | ( 73,327.62) |

**Excess/(Deficit) Revenues/Expenditures**

|       | 0.00          | 75,313.49     | 368,949.41      | 0.00               | ( 368,949.41) |

*** End of Report ***