

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of June 30, 2021

ASSETS

Cash	
Investment - Ameriprise	\$ 2,060.52
Investment - Wealth Management	438,616.79
Independence Bank - Madisonville Operational	498,602.98
Independence Bank - Medical Account	226.90
Independence Bank - Dawson Operational	24,120.84
Planters Bank - Dawson Bequest CD	141,938.03
	1,105,566.06
Total Cash	
Restricted Cash	
First United Bank - County Loan	8,347.21
Independence Bank - General (Bequest)	75,821.45
	84,168.66
Total Restricted Cash	
	\$ 1,189,734.72
Total Assets	

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 706.42
City Withholding Payable	923.09
AFLAC	410.40
401K	(0.16)
Child Support	(1.55)
AIG Insurance	(1.80)
AFLAC-PRE-TAX & AFTER-TAX	317.96
401a	228.78
	2,583.14
Total Liabilities	
Fund Balances	
Restricted - Renovation	8,347.21
Restricted - Resources	75,821.45
Committed - Cash Reserve	165,000.00
Committed - Bookmobile/Transportation	1,772.00
Committed - Technology/Computer Replacement	38,000.00
Committed - Building and Grounds	15,000.00
Committed - Dawson Springs Branch	166,058.87
Unassigned	259,260.27
Excess (Deficiency) Revenue Over Expenses	457,891.78
	1,187,151.58
Total Fund Balances	
	\$ 1,189,734.72
Total Liabilities & Fund Balances	

See Compilation Report

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See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Twelve Months Ended June 30, 2021

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 15,000.00	38.1	180,000.00	19.6	\$ 180,000.00	\$ 0.00	0.0
City of Dawson Springs	2,750.00	7.0	33,000.00	3.6	33,000.00	0.00	0.0
County of Hopkins	20,000.00	50.8	240,000.00	26.1	240,000.00	0.00	0.0
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Other Income:							
Bequests	0.00	0.0	439,616.79	47.8	0.00	(439,616.79)	0.0
Grant Income	0.00	0.0	1,750.00	0.2	1,750.00	0.00	0.0
Library Donations	50.40	0.1	5,303.29	0.6	5,500.00	196.71	3.6
Interest	800.88	2.0	8,746.71	1.0	9,400.00	653.29	6.9
Lost/Damage Income	83.98	0.2	783.80	0.1	380.00	(403.80)	(106.3)
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	50.00	0.0	50.00	0.00	0.0
Self-Generating	566.85	1.4	3,685.89	0.4	3,800.00	114.11	3.0
Overdue Charges/Fines	151.60	0.4	1,145.76	0.1	1,250.00	104.24	8.3
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	150.00	0.0	0.00	(150.00)	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19 KHC CARES Grant Revenue	0.00	0.0	5,000.00	0.5	5,000.00	0.00	0.0
Carryover from FY 2019-2020	0.00	0.0	0.00	0.0	59,435.00	59,435.00	100.0
TOTAL REVENUES	39,403.71	100.0	919,232.24	100.0	539,565.00	(379,667.24)	
EXPENSES							
Personnel:							
Salaries and Wages	16,479.09	41.8	220,315.56	24.0	241,288.00	20,972.44	8.7
FICA (Social Security)	1,212.59	3.1	15,931.42	1.7	18,350.00	2,418.58	13.2
Health (Medical) Insurance	1,791.38	4.5	21,274.02	2.3	25,500.00	4,225.98	16.6
KACO Unemployment	0.00	0.0	434.21	0.0	3,200.00	2,765.79	86.4
Pensions (Retirement)	278.78	0.7	3,683.08	0.4	5,560.00	1,876.92	33.8
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	1,495.37	3.8	15,095.80	1.6	15,510.00	414.20	2.7
Books - Juvenile	659.32	1.7	6,263.41	0.7	9,000.00	2,736.59	30.4
Periodicals	0.00	0.0	247.00	0.0	250.00	3.00	1.2
Audio/CD/Video	77.89	0.2	8,350.69	0.9	11,500.00	3,149.31	27.4
EDM - Overdrive (KLU)	0.00	0.0	4,200.00	0.5	4,200.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	2,971.97	0.3	5,100.00	2,128.03	41.7
EDM - HOPLA	1,342.32	3.4	6,050.41	0.7	6,700.00	649.59	9.7
Collection Processing Supplies	0.00	0.0	1,511.51	0.2	2,096.00	584.49	27.9
Adult Programming	729.48	1.9	751.09	0.1	1,500.00	748.91	49.9
Juvenile Programming	545.00	1.4	1,035.12	0.1	3,352.00	2,316.88	69.1
Electronic Databases	0.00	0.0	7,527.50	0.8	16,150.00	8,622.50	53.4
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	42.00	0.0	25.00	(17.00)	0.0
COVID-19 KHC CARES GRANT Exp.	0.00	0.0	2,708.00	0.3	2,708.00	0.00	0.0

See Compilation Report

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							
Building Maintenance and Repair	429.00	1.1	5,777.63	0.6	6,500.00	722.37	11.1
Janitorial	1,120.00	2.8	14,025.29	1.5	14,600.00	574.71	3.9

Hopkins Co.-Madisonville Public Library
General Fund
Statement of Revenue and Expenses - Cash Basis
Historical and Budgeted

For the One Month and Twelve Months Ended June 30, 2021

Cleaning/Toiletry Supplies	0.00	0.0	895.49	0.1	1,300.00	404.51	31.1
Utilities	1,220.89	3.1	21,393.30	2.3	23,500.00	2,106.70	9.0
Insurance and Bonds	0.00	0.0	0.00	0.0	5,700.00	5,700.00	100.0
Advertising and Public Relations	101.59	0.3	945.36	0.1	900.00	(45.36)	(5.0)
Internet/Telephone	965.11	2.4	5,091.21	0.6	14,000.00	8,908.79	63.6
Legal and Accounting	5,000.00	12.7	10,625.00	1.2	12,500.00	1,875.00	15.0
Travel and Training	20.00	0.1	20.00	0.0	0.00	(20.00)	0.0
Cash Over and Short	23.59	0.1	(16.06)	(0.0)	175.00	191.06	109.2
Dues and Subscriptions	0.00	0.0	1,545.35	0.2	1,600.00	54.65	3.4
Board Expenses	515.89	1.3	1,449.67	0.2	850.00	(599.67)	(70.5)
Security	120.00	0.3	939.06	0.1	622.00	(317.06)	(51.0)
Office Supplies	10.99	0.0	2,861.00	0.3	4,650.00	1,789.00	38.5
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rents and Leases	0.00	0.0	26,504.16	2.9	26,885.00	380.84	1.4
Computer Accessories/Software/Repair	0.00	0.0	1,614.58	0.2	1,600.00	(14.58)	(0.9)
Service Agreements	616.70	1.6	15,496.60	1.7	17,014.00	1,517.40	8.9
Friend Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19 PPE	0.00	0.0	7,580.02	0.8	8,400.00	819.98	9.8
COVID-19 KHC CARES GRANT EXP	0.00	0.0	2,292.00	0.2	2,652.00	360.00	13.6
Vehicle:							
Fuel & Oil	0.00	0.0	209.94	0.0	300.00	90.06	30.0
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	0.00	0.0	4,600.00	0.5	4,600.00	0.00	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Computers & Equipment	0.00	0.0	14,985.57	1.6	12,615.00	(2,370.57)	(18.8)
Vehicle	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Debt Service:							
Hopkins County	0.00	0.0	4,112.50	0.4	4,113.00	0.50	0.0
City of Madisonville	0.00	0.0	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	<u>34,754.98</u>	<u>88.2</u>	<u>461,340.46</u>	<u>49.9</u>	<u>539,565.00</u>	<u>78,224.54</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 4,648.73</u>	<u>11.8</u>	<u>\$ 457,891.78</u>	<u>49.8</u>	<u>\$ 0.00</u>	<u>\$ (457,891.78)</u>	

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Madisonville
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Twelve Months Ended June 30, 2021

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 15,000.00	38.1	\$ 180,000.00	19.6	\$ 180,000.00	\$ 0.00	0.0
County of Hopkins	14,500.00	36.8	174,000.00	18.9	174,000.00	0.00	0.0
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Other Income:							
Bequests (Mahr)	0.00	0.0	439,616.79	47.8	0.00	(439,616.79)	0.0
Grant Income	0.00	0.0	1,000.00	0.1	1,000.00	0.00	0.0
Library Donations	19.10	0.0	4,921.46	0.5	5,000.00	78.54	1.6
Interest	771.65	2.0	8,569.97	0.9	8,500.00	(69.97)	(0.8)
Lost/Damage Income	83.98	0.2	779.60	0.1	380.00	(399.60)	(105.2)
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	50.00	0.0	50.00	0.00	0.0
Self-Generating	508.10	1.3	2,702.89	0.3	2,300.00	(402.89)	(17.5)
Overdue Charges/Fines	98.60	0.3	965.66	0.1	850.00	(115.66)	(13.6)
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19 KHC CARES Grant Revenue	0.00	0.0	5,000.00	0.5	5,000.00	0.00	0.0
Carryover from FY 2019-2020	0.00	0.0	0.00	0.0	44,094.00	44,094.00	100.0
TOTAL REVENUES	30,981.43	78.6	817,606.37	88.9	421,174.00	(396,432.37)	
EXPENSES							
Personnel:							
Salaries and Wages	12,553.54	31.9	167,568.52	18.2	184,288.00	16,719.48	9.1
FICA (Social Security)	912.29	2.3	11,896.26	1.3	14,050.00	2,153.74	15.3
Health (Medical) Insurance	1,791.38	4.5	21,274.02	2.3	25,500.00	4,225.98	16.6
KACO Unemployment	0.00	0.0	434.21	0.0	3,200.00	2,765.79	86.4
Pensions (Retirement)	278.78	0.7	3,683.08	0.4	4,400.00	716.92	16.3
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	879.20	2.2	9,399.59	1.0	9,510.00	110.41	1.2
Books - Juvenile	635.24	1.6	4,399.95	0.5	6,500.00	2,100.05	32.3
Periodicals	0.00	0.0	247.00	0.0	250.00	3.00	1.2
Audio/CD/Video	77.89	0.2	5,403.48	0.6	6,500.00	1,096.52	16.9
EDM - Overdrive (KLU)	0.00	0.0	2,100.00	0.2	2,100.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	2,971.97	0.3	5,100.00	2,128.03	41.7
EDM - HOOPLA	1,342.32	3.4	6,050.41	0.7	6,700.00	649.59	9.7
Collection Processing Supplies	0.00	0.0	968.76	0.1	1,500.00	531.24	35.4
Adult Programming	729.48	1.9	685.51	0.1	1,500.00	814.49	54.3
Juvenile Programming	350.00	0.9	118.60	0.0	2,452.00	2,333.40	95.2
Electronic Databases	0.00	0.0	7,152.50	0.8	12,100.00	4,947.50	40.9
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	42.00	0.0	25.00	(17.00)	(68.0)
COVID-19 KHC CARES GRANT Exp.	0.00	0.0	2,708.00	0.3	2,708.00	0.00	0.0

See Compilation Report

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							

Hopkins Co.-Madisonville Public Library
General Fund
Schedule 1 - Madisonville
Statement of Revenue and Expenses - Cash Basis
Historical and Budgeted

For the One Month and Twelve Months Ended June 30, 2021

Building Maintenance and Repair	304.00	0.8	3,955.22	0.4	3,500.00	(455.22)	(13.0)
Janitorial	800.00	2.0	10,025.29	1.1	10,400.00	374.71	3.6
Cleaning /Toiletry Supplies	0.00	0.0	649.81	0.1	1,000.00	350.19	35.0
Utilities	883.32	2.2	10,951.45	1.2	12,500.00	1,548.55	12.4
Insurance and Bonds	0.00	0.0	0.00	0.0	5,700.00	5,700.00	100.0
Advertising and Public Relations	101.59	0.3	895.50	0.1	800.00	(95.50)	(11.9)
Internet/Telephone	781.88	2.0	2,892.45	0.3	12,000.00	9,107.55	75.9
Legal and Accounting	5,000.00	12.7	10,625.00	1.2	12,500.00	1,875.00	15.0
Travel and Training	20.00	0.1	20.00	0.0	0.00	(20.00)	0.0
Cash Over and Short	24.09	0.1	31.54	0.0	100.00	68.46	68.5
Dues and Subscriptions	0.00	0.0	1,445.35	0.2	1,500.00	54.65	3.6
Board Expenses	515.89	1.3	1,449.67	0.2	850.00	(599.67)	(70.5)
Security	0.00	0.0	311.06	0.0	312.00	0.00	0.0
Office Supplies	10.99	0.0	2,365.16	0.3	4,000.00	1,634.84	40.9
Rents and Leases	0.00	0.0	26,384.16	2.9	26,385.00	0.84	0.0
Computer Accessories/Software/Repair	0.00	0.0	1,459.31	0.2	1,400.00	(59.31)	(4.2)
Service Agreements	411.14	1.0	10,381.40	1.1	11,514.00	1,132.60	9.8
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19	0.00	0.0	6,138.40	0.7	6,150.00	11.60	0.2
COVID-19 KHC CARES GRANT EXP	0.00	0.0	2,292.00	0.2	2,652.00	360.00	13.6
Vehicle:							
Fuel & Oil	0.00	0.0	209.94	0.0	300.00	90.06	30.0
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	0.0
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Computers & Equipment	0.00	0.0	12,523.88	1.4	12,615.00	91.12	0.7
Vehicles	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Debt Service:							
Hopkins County	0.00	0.0	4,112.50	0.4	4,113.00	0.50	0.0
City of Madisonville	0.00	0.0	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	<u>28,403.02</u>	<u>72.1</u>	<u>356,222.95</u>	<u>38.5</u>	<u>421,174.00</u>	<u>64,951.05</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 2,578.41</u>	<u>0.3</u>	<u>\$ 461,383.42</u>	<u>50.2</u>	<u>\$ 0.00</u>	<u>\$ (461,383.42)</u>	

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Eleven Months Ended June 30, 2021

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 2,750.00	7.0	\$ 33,000.00	3.6	\$ 33,000.00	\$ 0.00	0.0
County of Hopkins	5,500.00	14.0	66,000.00	7.2	66,000.00	0.00	0.0
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Other Income:							
Bequests	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Income	0.00	0.0	750.00	0.1	750.00	0.00	0.0
Library Donations	31.30	0.1	381.83	0.0	500.00	118.17	23.6
Interest	29.23	0.1	176.74	0.0	900.00	723.26	80.4
Lost/Damage Income	0.00	0.0	4.20	0.0	0.00	(4.20)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Self-Generating	58.75	0.1	983.00	0.1	1,500.00	517.00	34.5
Overdue Charges/Fines	53.00	0.1	180.10	0.0	400.00	219.90	55.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	150.00	0.0	0.00	(150.00)	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	15,341.00	15,341.00	100.0
TOTAL REVENUES	8,422.28	21.4	101,625.87	11.1	118,391.00	16,765.13	
EXPENSES							
Personnel:							
Salaries and Wages	3,925.55	10.0	52,747.04	5.7	57,000.00	4,252.96	7.5
FICA (Social Security)	300.30	0.8	4,035.16	0.4	4,300.00	264.84	6.2
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	616.17	1.6	5,696.21	0.6	6,000.00	303.79	5.1
Books - Juvenile	24.08	0.1	1,863.46	0.2	2,500.00	636.54	25.5
Periodicals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Audio/CD/Video	0.00	0.0	2,947.21	0.3	5,000.00	2,052.79	41.1
EDM - Overdrive (KLU)	0.00	0.0	2,100.00	0.2	2,100.00	0.00	0.0
Collection Processing Supplies	0.00	0.0	542.75	0.1	596.00	53.25	8.9
Adult Programming	0.00	0.0	65.58	0.0	0.00	(65.58)	0.0
Juvenile Programming	195.00	0.5	916.52	0.1	900.00	(16.52)	(1.8)
Electronic Databases	0.00	0.0	375.00	0.0	4,050.00	3,675.00	90.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Operating:							
Building Maintenance and Repair	125.00	0.3	1,822.41	0.2	3,000.00	1,177.59	39.3
Janitorial	320.00	0.8	4,000.00	0.4	4,200.00	200.00	4.8
Cleaning/Toiletry Supplies	0.00	0.0	245.68	0.0	300.00	54.32	18.1
Utilities	337.57	0.9	10,441.85	1.1	11,000.00	558.15	5.1
Advertising and Public Relations	0.00	0.0	49.86	0.0	100.00	50.14	50.1
Internet/Telephone	183.23	0.5	2,198.76	0.2	2,000.00	(198.76)	(9.9)
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	(0.50)	(0.0)	(47.60)	(0.0)	75.00	122.60	163.5
Dues and Subscriptions	0.00	0.0	100.00	0.0	100.00	0.00	0.0
Board Expenses	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Security	120.00	0.3	628.00	0.1	310.00	0.00	0.0
Office Supplies	0.00	0.0	495.84	0.1	650.00	154.16	23.7
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rents and Leases	0.00	0.0	120.00	0.0	500.00	380.00	76.0
Computer Accessories/Software/Repairs	0.00	0.0	155.27	0.0	200.00	44.73	22.4
Service Agreements	205.56	0.5	5,115.20	0.6	5,500.00	384.80	7.0
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19	0.00	0.0	1,441.62	0.2	2,250.00	808.38	35.9
COVID-19 KHC CARES GRANT EXP	0.00	0.0	0.00	0.0	0.00	0.00	0.0

See Compilation Report

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Capital Outlay:							
Building Improvements - Other	0.00	0.0	4,600.00	0.5	4,600.00	0.00	0.0

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted

For the One Month and Eleven Months Ended June 30, 2021

Computers and Equipment	0.00	0.0	2,461.69	0.3	0.00	(2,461.69)	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	<u>6,351.96</u>	<u>16.1</u>	<u>105,117.51</u>	<u>11.4</u>	<u>118,391.00</u>	<u>13,273.49</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 2,070.32</u>	<u>0.2</u>	<u>\$ (3,491.64)</u>	<u>(0.4)</u>	<u>\$ 0.00</u>	<u>\$ 3,491.64</u>	

See Compilation Report