

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Consolidated Departments**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
GAS & OIL	7,300.00	9,762.61	2,462.61	44,600.00	50,619.82	6,019.82	0.57	88,400.00
REPAIRS & MTNCE	11,650.00	5,475.53	(6,174.47)	68,600.00	73,948.01	5,348.01	0.55	134,800.00
TELEPHONE	3,250.00	3,694.95	444.95	19,515.00	22,074.05	2,559.05	0.57	39,015.00
UTILITIES	4,715.00	5,485.23	770.23	24,290.00	37,747.07	13,457.07	0.75	50,580.00
GARBAGE PICKUP				1,583.00	1,583.00			
WORKER'S COMP	5,100.00	4,909.87	(190.13)	36,875.00	29,459.22	(7,415.78)	0.48	60,800.00
TRAVEL-ALDERMEN				3,300.00	4,693.60	1,393.60	0.64	7,320.00
TRAVEL EXPENSE	650.00	659.71	9.71	7,200.00	10,899.30	3,699.30	0.67	16,200.00
DUES,SBSCRPTS,ADS	1,875.00	625.73	(1,249.27)	5,950.00	4,321.52	(1,628.48)	0.28	15,450.00
MISCELLANEOUS	300.00	125.00	(175.00)	1,800.00	(57.80)	(1,857.80)	(0.02)	3,600.00
UNIFORMS	1,800.00	5,363.50	3,563.50	10,800.00	17,654.80	6,854.80	0.82	21,600.00
TRAINING	550.00		(550.00)	3,100.00	821.20	(2,278.80)	0.13	6,400.00
MEDICAL INSURANCE	9,185.00	9,720.89	535.89	55,110.00	55,745.94	635.94	0.51	110,220.00
SPECIAL MTNCE - CITY	1,250.00		(1,250.00)	7,500.00	2,536.56	(4,963.44)	0.17	15,000.00
CAPITAL OUTLAY								
LEGAL ADVERTISING	600.00	1,281.50	681.50	6,160.00	3,468.75	(2,691.25)	0.32	10,960.00
STREET LIGHTING	5,200.00	7,216.38	2,016.38	31,200.00	35,981.06	4,781.06	0.58	62,400.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE - INTERES								
PARKING LOT LEASE	100.00	100.00		600.00	600.00		0.50	1,200.00
VEHICLE INSURANCE	9,000.00	7,479.23	(1,520.77)	55,325.00	44,875.38	(10,449.62)	0.42	105,925.00
INSURANCE	2,125.00	3,338.75	1,213.75	13,100.00	18,769.00	5,669.00	0.76	24,800.00
BANK CHARGE	1,975.00	1,948.21	(26.79)	11,850.00	11,143.03	(706.97)	0.47	23,700.00
LEGAL EXPENSE	3,500.00	2,600.00	(900.00)	21,000.00	28,005.10	7,005.10	0.67	42,000.00
LEGAL SETTLEMENT		74,766.87	74,766.87		11,766.87	11,766.87		
ACCOUNTING SVCS	3,270.00		(3,270.00)	19,620.00	26,307.50	6,687.50	0.67	39,240.00
COMPUTER CNSLTNTS	1,380.00	1,000.00	(380.00)	8,280.00	7,593.81	(686.19)	0.46	16,560.00
AUDIT FEES								
RECORDING FEES	450.00	210.00	(240.00)	925.00	648.00	(277.00)	0.39	1,650.00
DRUG TESTING	150.00		(150.00)	900.00	(178.35)	(1,078.35)	(0.10)	1,800.00
EMPLOYEE PNSN PLAN	3,300.00	3,282.90	(17.10)	19,800.00	19,697.40	(102.60)	0.50	39,600.00
CORONER FEES	1,200.00	1,600.00	400.00	7,200.00	7,755.00	555.00	0.54	14,400.00
VENDOR CLLCTN EXP	3,200.00	6.98	(3,193.02)	19,200.00	7,456.20	(11,743.80)	0.19	38,400.00
A/PORT EXPENSE	4,000.00	2,603.40	(1,396.60)	24,000.00	16,873.13	(7,126.87)	0.35	48,000.00
POLICE PENSION PLAN	5,300.00	2,878.13	(2,421.87)	31,800.00	16,784.30	(15,035.70)	0.26	63,600.00
SOCIAL SEC TAX	9,235.00	10,204.79	969.79	54,385.00	55,320.73	935.73	0.52	106,270.00
UNEMPLOYT TAX	330.00	175.79	(154.21)	2,025.00	1,126.63	(898.37)	0.13	8,610.00
ELECTION EXPENSE								
NSF CHECKS	100.00		(100.00)	600.00		(600.00)		1,200.00
POSTAGE	375.00	1,211.24	836.24	2,975.00	1,811.29	(1,163.71)	0.30	6,075.00
VETERANS SERVICE								
ALDERMEN EXPENSES		50.05	50.05		300.30	300.30		2,000.00

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Consolidated Departments**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
TRANSFER PAYMENTS								
Total Operating Expenses	\$ 243,210.00	\$ 322,818.34	\$ 79,608.34	\$ 1,445,135.00	\$ 1,473,551.11	\$ 4,715.00	0.50	\$ 2,968,695.00

# City of Tallulah - General Fund

## For the 6 Period(s) Ending December 31, 2022

### Police

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 37,000.00	\$ 45,140.13	\$ 8,140.13	\$ 240,500.00	\$ 260,071.40	\$ 19,571.40	0.54	\$ 481,000.00
SUPPLEMENTAL PAY	2,500.00	1,800.00	(700.00)	15,000.00	10,800.00	(4,200.00)	0.36	30,000.00
SUPPLIES	1,500.00	2,008.91	508.91	9,000.00	11,093.12	2,093.12	0.62	18,000.00
EQUIPMENT R/L	650.00	818.60	168.60	3,900.00	2,696.98	(1,203.02)	0.35	7,800.00
VEHICLE MTNCE	700.00	564.94	(135.06)	4,200.00	9,856.71	5,656.71	1.17	8,400.00
GAS & OIL	3,800.00	3,245.50	(554.50)	22,800.00	24,945.84	2,145.84	0.55	45,600.00
REPAIRS & MTNCE	500.00	485.00	(15.00)	3,000.00	1,100.00	(1,900.00)	0.18	6,000.00
TELEPHONE	800.00	758.77	(41.23)	4,800.00	4,654.92	(145.08)	0.48	9,600.00
UTILITIES	550.00	646.90	96.90	3,300.00	4,490.70	1,190.70	0.68	6,600.00
WORKER'S COMP	1,200.00	1,210.69	10.69	7,200.00	7,264.14	64.14	0.50	14,400.00
TRAVEL EXPENSE				900.00	2,255.98	1,355.98	0.50	4,500.00
DUES,SBSCRPTS,ADS	200.00	110.00	(90.00)	1,250.00	310.00	(940.00)	0.17	1,800.00
MISCELLANEOUS	50.00		(50.00)	300.00	(979.97)	(1,279.97)	(1.63)	600.00
UNIFORMS	300.00	3,200.57	2,900.57	1,800.00	6,920.03	5,120.03	1.92	3,600.00
TRAINING	250.00		(250.00)	1,500.00	421.20	(1,078.80)	0.14	3,000.00
MEDICAL INSURANCE	3,900.00	3,724.58	(175.42)	23,400.00	21,203.44	(2,196.56)	0.45	46,800.00
CAPITAL OUTLAY								33,000.00
VEHICLE INSURANCE	3,800.00	3,065.61	(734.39)	22,800.00	18,393.66	(4,406.34)	0.40	45,600.00
INSURANCE	350.00	512.45	162.45	2,100.00	3,074.70	974.70	0.73	4,200.00
DRUG ENFORCEMENT EX					(290.00)	(290.00)		
POLICE PENSION PLAN	5,300.00	2,878.13	(2,421.87)	31,800.00	16,764.30	(15,035.70)	0.26	63,600.00
SOCIAL SEC TAX	2,500.00	3,119.45	619.45	16,250.00	17,700.30	1,450.30	0.59	30,000.00
UNEMPLOYMT TAX	100.00	63.55	(36.45)	485.00	535.51	50.51	0.14	3,785.00
POSTAGE				725.00		(725.00)		1,575.00
<b>Total Operating Expenses</b>	<b>\$ 65,950.00</b>	<b>\$ 73,353.78</b>	<b>\$ 7,403.78</b>	<b>\$ 417,010.00</b>	<b>\$ 423,282.96</b>	<b>\$ 6,272.96</b>	<b>0.49</b>	<b>\$ 869,460.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Fire**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 16,575.00	\$ 19,082.82	\$ 2,507.82	\$ 107,740.00	\$ 105,619.48	\$ (2,120.52)	0.49	\$ 214,480.00
SALARIES-VOLUNTEER	1,400.00	693.00	(707.00)	8,400.00	8,002.50	(397.50)	0.48	16,800.00
SUPPLEMENTAL PAY	1,500.00	2,400.00	900.00	9,000.00	14,400.00	5,400.00	0.80	18,000.00
SUPPLIES	2,500.00	2,412.72	(87.28)	15,000.00	15,666.73	666.73	0.52	30,000.00
VEHICLE MTNCE	1,200.00		(1,200.00)	7,200.00	1,328.96	(5,871.04)	0.09	14,400.00
GAS & OIL	1,000.00	410.02	(589.98)	6,000.00	5,835.38	(164.62)	0.49	12,000.00
REPAIRS & MTNCE	1,200.00	1,000.00	(200.00)	7,200.00	8,547.45	1,347.45	0.59	14,400.00
TELEPHONE	1,000.00	1,330.20	330.20	6,000.00	7,727.73	1,727.73	0.64	12,000.00
UTILITIES	1,400.00	1,897.01	497.01	5,400.00	8,124.00	2,724.00	0.66	12,300.00
WORKER'S COMP	1,400.00	1,175.37	(224.63)	8,400.00	7,052.22	(1,347.78)	0.42	16,800.00
TRAVEL EXPENSE	100.00		(100.00)	2,000.00	1,669.61	(330.39)	0.64	2,600.00
DUES,SBSCRTS,ADS	250.00		(250.00)	250.00	175.00	(75.00)	0.10	1,750.00
MISCELLANEOUS	50.00		(50.00)	300.00	515.00	215.00	0.86	600.00
UNIFORMS	300.00	864.92	564.92	1,800.00	4,079.63	2,279.63	1.13	3,600.00
TRAINING	200.00		(200.00)	1,200.00	325.00	(875.00)	0.14	2,400.00
MEDICAL INSURANCE	2,120.00	2,965.21	845.21	12,720.00	16,813.58	4,093.58	0.66	25,440.00
DEBT SERVICE - PRINCIP								44,800.00
VEHICLE INSURANCE	3,500.00	2,885.15	(614.85)	21,000.00	17,310.90	(3,689.10)	0.41	42,000.00
INSURANCE	400.00	557.14	157.14	2,400.00	3,342.84	942.84	0.70	4,800.00
SOCIAL SEC TAX	2,000.00	1,453.54	(546.46)	8,675.00	8,243.56	(431.44)	0.48	17,350.00
UNEMPLYMT TAX	100.00	34.20	(65.80)	600.00	119.42	(480.58)	0.10	1,200.00
<b>Total Operating Expenses</b>	<b>\$ 38,195.00</b>	<b>\$ 39,161.30</b>	<b>\$ 966.30</b>	<b>\$ 231,285.00</b>	<b>\$ 234,898.99</b>	<b>\$ 3,613.99</b>	<b>0.46</b>	<b>\$ 507,720.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Street**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 38,595.00	\$ 32,740.53	\$ (5,854.47)	\$ 180,110.00	\$ 178,129.54	\$ (1,980.46)	0.53	\$ 334,490.00
SUPPLIES	1,500.00	5,272.81	3,772.81	15,450.00	15,274.27	(175.73)	0.57	26,900.00
EQUIPMENT R/L	100.00		(100.00)	600.00		(600.00)		9,200.00
VEHICLE MTNCE	500.00	615.70	115.70	3,000.00	7,495.08	4,495.08	1.25	6,000.00
GAS & OIL	2,500.00	6,030.06	3,530.06	15,800.00	19,606.60	3,806.60	0.64	30,800.00
REPAIRS & MTNCE	7,000.00	2,512.68	(4,487.32)	42,000.00	45,282.64	3,282.64	0.54	84,000.00
TELEPHONE	100.00	79.99	(20.01)	600.00	642.38	42.38	0.54	1,200.00
UTILITIES	750.00	849.80	99.80	4,500.00	11,895.14	7,395.14	1.32	9,000.00
WORKER'S COMP	2,225.00	1,757.33	(467.67)	19,625.00	10,543.98	(9,081.02)	0.40	26,300.00
TRAVEL EXPENSE	50.00		(50.00)	300.00		(300.00)		600.00
DUES,SBSCRTS,ADS	25.00		(25.00)	50.00		(50.00)		200.00
MISCELLANEOUS	50.00		(50.00)	300.00		(300.00)		600.00
UNIFORMS	1,125.00	1,230.17	105.17	6,750.00	6,322.08	(427.92)	0.47	13,500.00
TRAINING	50.00		(50.00)	300.00		(300.00)		600.00
MEDICAL INSURANCE	1,300.00	877.69	(422.31)	7,800.00	5,151.72	(2,648.28)	0.33	15,600.00
SPECIAL MTNCE - CITY	1,250.00		(1,250.00)	7,500.00	2,536.56	(4,963.44)	0.17	15,000.00
STREET LIGHTING	5,200.00	7,216.38	2,016.38	31,200.00	35,981.06	4,781.06	0.58	62,400.00
VEHICLE INSURANCE	1,700.00	1,528.47	(171.53)	11,525.00	9,170.82	(2,354.18)	0.50	18,325.00
INSURANCE	500.00	546.79	46.79	3,000.00	3,280.74	280.74	0.55	6,000.00
SOCIAL SEC TAX	2,100.00	2,444.63	344.63	13,650.00	13,268.29	(381.71)	0.49	27,300.00
UNEMPLOYT TAX	50.00	34.24	(15.76)	475.00	206.50	(268.50)	0.12	1,725.00
<b>Total Operating Expenses</b>	<b>\$ 66,670.00</b>	<b>\$ 63,737.27</b>	<b>\$ (2,932.73)</b>	<b>\$ 364,535.00</b>	<b>\$ 364,787.40</b>	<b>\$ 252.40</b>	<b>0.53</b>	<b>\$ 689,740.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Mayor's Office**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 22,475.00	\$ 29,796.08	\$ 7,321.08	\$ 134,850.00	\$ 140,217.94	\$ 5,367.94	0.52	\$ 269,700.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		30,000.00	30,000.00		0.50	60,000.00
SUPPLIES	1,000.00	2,937.00	1,937.00	6,000.00	8,237.64	2,237.64	0.69	12,000.00
REPAIRS & MTNCE	1,500.00		(1,500.00)	5,500.00		(5,500.00)		7,000.00
EQUIPMENT R/L	500.00	461.05	(38.95)	5,200.00	4,557.70	(642.30)	0.43	10,600.00
VEHICLE MTNCE					250.00	250.00		
GAS & OIL		77.03	77.03		232.00	232.00		
REPAIRS & MTNCE	1,200.00	254.00	(946.00)	5,900.00	8,211.00	2,311.00	0.87	9,400.00
TELEPHONE	1,200.00	1,385.93	185.93	7,200.00	8,286.52	1,086.52	0.58	14,400.00
UTILITIES	500.00	658.68	158.68	2,925.00	3,170.43	245.43	0.51	6,225.00
GARBAGE PICKUP					1,583.00	1,583.00		
WORKER'S COMP	150.00	656.37	506.37	900.00	3,938.22	3,038.22	2.19	1,800.00
TRAVEL-ALDERMEN					4,693.60	1,393.60	0.64	7,320.00
TRAVEL EXPENSE	500.00	659.71	159.71	3,300.00	6,973.71	2,973.71	0.82	8,500.00
DUES, SBSCRPTS, ADS	1,400.00	515.73	(884.27)	4,400.00	3,836.52	(563.48)	0.33	11,700.00
MISCELLANEOUS	100.00	125.00	25.00	600.00	407.17	(192.83)	0.34	1,200.00
TRAINING	50.00		(50.00)	100.00	75.00	(25.00)	0.19	400.00
MEDICAL INSURANCE	1,225.00	1,454.50	229.50	7,350.00	8,498.16	1,148.16	0.58	14,700.00
LEGAL ADVERTISING	600.00	1,281.50	681.50	6,160.00	3,468.75	(2,691.25)	0.32	10,960.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE - INTERES								11,500.00
PARKING LOT LEASE	100.00	100.00		600.00	600.00		0.50	1,200.00
INSURANCE	350.00	949.95	599.95	2,450.00	4,436.20	1,986.20	1.27	3,500.00
BANK CHARGE	1,975.00	1,948.21	(26.79)	11,850.00	11,143.03	(706.97)	0.47	23,700.00
LEGAL EXPENSE	3,500.00	2,600.00	(900.00)	21,000.00	28,005.10	7,005.10	0.67	42,000.00
LEGAL SETTLEMENT		74,766.87	74,766.87		11,766.87	11,766.87		
ACCOUNTING SVCS	3,270.00		(3,270.00)	19,620.00	26,307.50	6,687.50	0.67	39,240.00
COMPUTER CNSLTNTS	1,380.00	1,000.00	(380.00)	8,280.00	7,593.81	(686.19)	0.46	16,560.00

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Mayor's Office**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
AUDIT FEES								18,000.00
RECORDING FEES	450.00	210.00	(240.00)	925.00	648.00	(277.00)	0.39	1,650.00
DRUG TESTING	150.00		(150.00)	900.00	111.65	(788.35)	0.06	1,800.00
EMPLOYEE PNSN PLAN	3,300.00	3,282.90	(17.10)	19,800.00	19,697.40	(102.60)	0.50	39,600.00
CORONER FEES	1,200.00	1,600.00	400.00	7,200.00	7,755.00	555.00	0.54	14,400.00
VENDOR CLLCTN EXP	3,200.00	6.98	(3,193.02)	19,200.00	7,456.20	(11,743.80)	0.19	38,400.00
A/PORT EXPENSE	4,000.00	2,603.40	(1,396.60)	24,000.00	16,873.13	(7,126.87)	0.35	48,000.00
SOCIAL SEC TAX	2,450.00	2,982.30	532.30	14,700.00	15,098.18	398.18	0.51	29,400.00
UNEMPLOYMT TAX	80.00	43.80	(36.20)	465.00	265.20	(199.80)	0.15	1,735.00
ELECTION EXPENSE								14,200.00
NSF CHECKS	100.00		(100.00)	600.00		(600.00)		1,200.00
POSTAGE	375.00	1,211.24	836.24	2,250.00	1,811.29	(438.71)	0.40	4,500.00
VETERANS SERVICE								2,000.00
ALDERMEN EXPENSES		50.05	50.05		300.30	300.30		
TRANSFER PAYMENTS					4,715.00	4,715.00		
<b>Total Operating Expenses</b>	<b>\$ 63,280.00</b>	<b>\$ 138,618.28</b>	<b>\$ 75,338.28</b>	<b>\$ 381,725.00</b>	<b>\$ 401,221.22</b>	<b>\$ 19,496.22</b>	<b>0.50</b>	<b>\$ 801,990.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Community Center**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 3,100.00	2,814.00	(286.00)	15,400.00	14,018.00	(1,382.00)	0.48	29,150.00
SUPPLIES	500.00	482.81	(17.19)	3,000.00	2,988.64	(11.36)	0.50	6,000.00
REPAIRS & MTNCE	1,750.00	1,223.85	(526.15)	10,500.00	10,806.92	306.92	0.51	21,000.00
TELEPHONE	150.00	140.06	(9.94)	915.00	762.50	(152.50)	0.42	1,815.00
UTILITIES	1,500.00	1,408.30	(91.70)	8,075.00	9,921.90	1,846.90	0.61	16,275.00
WORKER'S COMP	125.00	110.11	(14.89)	750.00	660.66	(89.34)	0.44	1,500.00
MISCELLANEOUS	50.00		(50.00)	300.00		(300.00)		600.00
UNIFORMS	75.00	67.84	(7.16)	450.00	333.06	(116.94)	0.37	900.00
MEDICAL INSURANCE	640.00	698.91	58.91	3,840.00	4,079.04	239.04	0.53	7,680.00
INSURANCE	525.00	772.42	247.42	3,150.00	4,634.52	1,484.52	0.74	6,300.00
SOCIAL SEC TAX	185.00	204.87	19.87	1,110.00	1,010.40	(99.60)	0.46	2,220.00
UNEMPLOYT TAX								165.00
<b>Total Operating Expenses</b>	<b>\$ 8,600.00</b>	<b>7,923.17</b>	<b>(676.83)</b>	<b>47,490.00</b>	<b>49,215.64</b>	<b>1,725.64</b>	<b>0.53</b>	<b>93,605.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 2022**  
**Recreation**

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
REPAIRS & MTNCE	500.00		(500.00)	3,000.00		(3,000.00)		6,000.00
UTILITIES	15.00	24.54	9.54	90.00	144.90	54.90	0.81	180.00
<b>Total Operating Expenses</b>	<b>\$ 515.00</b>	<b>\$ 24.54</b>	<b>\$(490.46)</b>	<b>\$ 3,090.00</b>	<b>\$ 144.90</b>	<b>\$(2,945.10)</b>	<b>0.02</b>	<b>\$ 6,180.00</b>