

201 Municipal Highway Fund

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|---------------------|----------------------|----------------------|-----------|
| | | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 334200 | STATE ROAD GRANT | 85,248.46 | 906,716.25 | 1,085,000.00 | -178,283.75 | 84 |
| | | | | | | 84 |
| | Total Revenue | 85,248.46 | 906,716.25 | 1,085,000.00 | -178,283.75 | 84 |
| Expenses | | | | | | |
| 431500 | MUNICIPAL HIGHWAY | | | | | |
| 313 | ENGINEERING | 3,490.50 | 74,836.86 | 500,000.00 | 425,163.14 | 15 |
| 317 | OTHER CONTRACTUAL SERV | 56,115.02 | 518,829.59 | 500,000.00 | -18,829.59 | 104 |
| 350 | UTILITIES | | 1,099.00 | | -1,099.00 | |
| 630 | IMPROVE OTHER THAN BLDGS | 17,872.40 | 504,610.65 | 65,000,000.00 | 64,495,389.35 | 1 |
| | Total Account | 77,477.92 | 1,099,376.10 | 66,000,000.00 | 64,900,623.90 | 2 |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 159,725.76 | 193,466.26 | | -193,466.26 | |
| | Total Account | 159,725.76 | 193,466.26 | | -193,466.26 | |
| | Total Expenses | 237,203.68 | 1,292,842.36 | 66,000,000.00 | 64,707,157.64 | 2 |
| | Net Income from Operations | -151,955.22 | -386,126.11 | | | |
| Other Revenue | | | | | | |
| 399900 | TRSFER FROM OTHER FUNDS | 204,806.45 | 204,806.45 | | 204,806.45 | |
| | Total Other Revenue | 204,806.45 | 204,806.45 | 0.00 | 204,806.45 | |
| | Net Income | 52,851.23 | -181,319.66 | | | |

208 Cemetery

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|-------------------|-------------------|------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 311000 | REAL PROPERTY | 268.16 | 99,491.10 | 100,000.00 | -508.90 | 99 |
| 341700 | GRAVE OPENINGS | 425.00 | 79,092.50 | 70,000.00 | 9,092.50 | 113 |
| | | | | | | 105 |
| | Total Revenue | 693.16 | 178,583.60 | 170,000.00 | 8,583.60 | 105 |
| Expenses | | | | | | |
| 438000 | CEMETERY ADMINISTRATION | | | | | |
| 110 | REGULAR SALARY | 10,210.70 | 150,513.69 | 167,305.00 | 16,791.31 | 90 |
| 301 | ADMINISTRATIVE EXPENSE | 291.50 | 3,498.00 | 3,500.00 | 2.00 | 100 |
| 302 | COMMUNICATION | 4.21 | 64.38 | 500.00 | 435.62 | 13 |
| 307 | MEDICAL | 88.00 | 219.85 | 600.00 | 380.15 | 37 |
| 317 | OTHER CONTRACTUAL SERV | | 2,845.61 | 10,000.00 | 7,154.39 | 28 |
| 320 | INSURANCE | 473.52 | 7,591.78 | 13,664.00 | 6,072.22 | 56 |
| 350 | UTILITIES | 472.53 | 2,355.87 | 2,000.00 | -355.87 | 118 |
| 351 | HEAT | 760.66 | 1,671.40 | 3,500.00 | 1,828.60 | 48 |
| 353 | WATER | 47.47 | 356.28 | 500.00 | 143.72 | 71 |
| 362 | PRINTING & BINDING | | | 250.00 | 250.00 | |
| 370 | CONTR/REPAIR & MAINTENANCE | 15.00 | 1,053.00 | 2,500.00 | 1,447.00 | 42 |
| 405 | OFFICE SUPPLIES | | 1,118.55 | 500.00 | -618.55 | 224 |
| 420 | OPERATING SUPPLIES | 559.73 | 3,331.64 | 6,000.00 | 2,668.36 | 56 |
| 424 | GAS & OIL | 62.01 | 2,924.87 | 6,000.00 | 3,075.13 | 49 |
| 435 | BULB REPLACEMENT & TREES | | 760.22 | 7,500.00 | 6,739.78 | 10 |
| 437 | STREET MAINT. & UNIFORMS | | | 350.00 | 350.00 | |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 609.53 | 12,265.58 | 17,000.00 | 4,734.42 | 72 |
| 630 | IMPROVE OTHER THAN BLDGS | | 29,075.20 | 30,000.00 | 924.80 | 97 |
| 650 | MACHINERY & EQUIPMENT | | 94,079.54 | 115,000.00 | 20,920.46 | 82 |
| 840 | REFUNDS & REIMBURSEMENTS | 1,500.00 | 3,650.00 | | -3,650.00 | |
| | Total Account | 15,094.86 | 317,375.46 | 386,669.00 | 69,293.54 | 82 |
| | Total Expenses | 15,094.86 | 317,375.46 | 386,669.00 | 69,293.54 | 82 |
| | Net Income from Operations | -14,401.70 | -138,791.86 | | | |

208 Cemetery

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------------------|----------------------|--------------------------|------------------|------------------|-------------------|-----------|
| | | Current Month | Current YTD | Budget | Variance | |
| Other Revenue | | | | | | |
| 362500 | LAND LEASE | | 3,675.00 | 8,400.00 | -4,725.00 | 44 |
| 364000 | SALE OF FIXED ASSETS | 1,350.00 | 42,012.50 | 50,000.00 | -7,987.50 | 84 |
| 365100 | DONATION | | 1,717.78 | 4,000.00 | -2,282.22 | 43 |
| 365600 | TREE DONATION | | 200.00 | | 200.00 | 76 |
| Total Other Revenue | | 1,350.00 | 47,605.28 | 62,400.00 | -14,794.72 | 76 |
| Net Income | | -13,051.70 | -91,186.58 | | | |

209 Ambulance

| | | ----- Current Year ----- | | | | |
|----------------------------|----------------------------|--------------------------|---------------------|---------------------|---------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 311000 | REAL PROPERTY | 5.14 | 207.01 | | 207.01 | |
| 334000 | STATE GRANTS | -166,577.00 | 450.00 | | 450.00 | |
| 334321 | AMBULANCE-TWNSHIP-COUNTY | | 14,321.88 | 15,225.00 | -903.12 | 94 |
| 342200 | EMERGENCY SERVICE FEES | 86,497.84 | 1,782,187.57 | 1,000,000.00 | 782,187.57 | 178 177 |
| Total Revenue | | -80,074.02 | 1,797,166.46 | 1,015,225.00 | 781,941.46 | 177 |
| Expenses | | | | | | |
| 412000 | MUNICIPAL COURT | | | | | |
| 870 | MISC EXPENDITURES | | 30.00 | | -30.00 | |
| Total Account | | | 30.00 | | -30.00 | |
| 426000 | AMBULANCE | | | | | |
| 110 | REGULAR SALARY | 161,341.35 | 2,053,654.49 | 2,705,975.00 | 652,320.51 | 76 |
| 301 | ADMINISTRATIVE EXPENSE | 1,500.00 | 21,252.01 | 47,660.00 | 26,407.99 | 45 |
| 302 | COMMUNICATION | -29,816.97 | 17,312.77 | 55,200.00 | 37,887.23 | 31 |
| 307 | MEDICAL | 120.00 | 64,325.20 | 72,000.00 | 7,674.80 | 89 |
| 308 | SCHOOL EXPENSES | 6,819.98 | 20,435.25 | 24,500.00 | 4,064.75 | 83 |
| 316 | OTHER PROFESSIONAL SERV | | 9,768.71 | 14,500.00 | 4,731.29 | 67 |
| 317 | OTHER CONTRACTUAL SERV | 379.33 | 2,145.39 | 21,500.00 | 19,354.61 | 10 |
| 320 | INSURANCE | 16,452.10 | 212,757.93 | 332,802.00 | 120,044.07 | 64 |
| 358 | TRANSPORTATION | 2,641.27 | 24,671.62 | 35,000.00 | 10,328.38 | 70 |
| 370 | CONTR/REPAIR & MAINTENANCE | 12,967.64 | 22,661.68 | 80,000.00 | 57,338.32 | 28 |
| 405 | OFFICE SUPPLIES | 2,646.54 | 12,006.25 | 15,800.00 | 3,793.75 | 76 |
| 420 | OPERATING SUPPLIES | -23,971.22 | 95,265.34 | 130,000.00 | 34,734.66 | 73 |
| 424 | GAS & OIL | 4,097.93 | 35,276.38 | 55,000.00 | 19,723.62 | 64 |
| 432 | TIRES | | 3,481.17 | 12,000.00 | 8,518.83 | 29 |
| 437 | STREET MAINT. & UNIFORMS | 2,342.31 | 43,590.91 | 45,000.00 | 1,409.09 | 97 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | 14,106.17 | 45,000.00 | 30,893.83 | 31 |
| 650 | MACHINERY & EQUIPMENT | 91,787.01 | 335,057.82 | 386,850.00 | 51,792.18 | 87 |
| 720 | INTEREST EXPENSE | | -12.88 | 200.00 | 212.88 | -6 |
| 730 | OTHER DEBT SERVICES | | 7.10 | 200.00 | 192.90 | 4 |
| 840 | REFUNDS & REIMBURSEMENTS | | 13,498.25 | 14,000.00 | 501.75 | 96 |
| 870 | MISC EXPENDITURES | | 30.00 | | -30.00 | |
| Total Account | | 249,307.27 | 3,001,291.56 | 4,093,187.00 | 1,091,895.44 | 73 |
| Total Expenses | | 249,307.27 | 3,001,321.56 | 4,093,187.00 | 1,091,865.44 | 73 |
| Net Income from Operations | | -329,381.29 | -1,204,155.10 | | | |

209 Ambulance

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------------|-------------|-------------------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| Other Revenue | | | | | | |
| 361000 | INTEREST ON INVESTMENTS | 47.00 | 48.00 | | 48.00 | |
| 365100 | DONATION | | 2,070.00 | | 2,070.00 | |
| 366100 | REFUNDS & REIMBURSEMENTS | 1,552.50 | 1,467.79 | | 1,467.79 | |
| 369100 | OTHER MISC REVENUE | | 225.00 | | 225.00 | |
| 399900 | TRSFY FROM OTHER FUNDS | 227,468.25 | 253,975.35 | | 253,975.35 | |
| | Total Other Revenue | 229,067.75 | 257,786.14 | 0.00 | 257,786.14 | |
| | Net Income | -100,313.54 | -946,368.96 | | | |

221 Airport

| | | ----- Current Year ----- | | | | |
|----------------|-------------------------------|--------------------------|---------------------|---------------------|--------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 311000 | REAL PROPERTY | 1,658.77 | 188,821.84 | 150,000.00 | 38,821.84 | 126 |
| 311600 | WILLIAMS COUNTY | | 426,763.57 | 260,000.00 | 166,763.57 | 164 |
| 311900 | UTILITY TAX | | 800.96 | 2,700.00 | -1,899.04 | 30 |
| 334000 | STATE GRANTS | | 8,605.11 | 35,000.00 | -26,394.89 | 25 |
| 335000 | STATE SHARED REVENUES | | 20,056.83 | 20,000.00 | 56.83 | 100 |
| 335700 | STATE AIRLINE TAX | | 5,426.77 | 16,000.00 | -10,573.23 | 34 |
| 335710 | PROPERTY TAX RELIEF - AIRPORT | | 740.02 | | 740.02 | |
| 348300 | FUEL FLOWAGE | 9,311.75 | 119,744.64 | 200,000.00 | -80,255.36 | 60 |
| 348400 | PARKING LOT RECEIPTS | 21,358.45 | 192,112.18 | 400,000.00 | -207,887.82 | 48 |
| 348500 | UTILITY REIMBURSEMENT | | | 14,000.00 | -14,000.00 | |
| 349200 | LANDING FEES/SECURITY | 10,270.92 | 118,962.20 | 450,000.00 | -331,037.80 | 26 |
| | | | | | | 70 |
| | Total Revenue | 42,599.89 | 1,082,034.12 | 1,547,700.00 | -465,665.88 | 70 |
| Expenses | | | | | | |
| 439000 | AIRPORT OPERATION | | | | | |
| 110 | REGULAR SALARY | 63,554.32 | 733,534.42 | 880,000.00 | 146,465.58 | 83 |
| 302 | COMMUNICATION | 1,460.21 | 16,433.33 | 14,000.00 | -2,433.33 | 117 |
| 307 | MEDICAL | | 115.76 | 1,000.00 | 884.24 | 12 |
| 316 | OTHER PROFESSIONAL SERV | | 85.00 | | -85.00 | |
| 317 | OTHER CONTRACTUAL SERV | 38,316.75 | 252,652.85 | 250,000.00 | -2,652.85 | 101 |
| 320 | INSURANCE | 5,393.98 | 54,129.99 | 40,000.00 | -14,129.99 | 135 |
| 350 | UTILITIES | 10,702.14 | 93,936.61 | 125,000.00 | 31,063.39 | 75 |
| 358 | TRANSPORTATION | 108.62 | 30,368.67 | 30,000.00 | -368.67 | 101 |
| 361 | ADVERTISING | 425.00 | 4,283.20 | 35,000.00 | 30,716.80 | 12 |
| 371 | SUBSCRIPTIONS | | 2,516.28 | 10,000.00 | 7,483.72 | 25 |
| 405 | OFFICE SUPPLIES | 96.00 | 3,860.80 | 12,000.00 | 8,139.20 | 32 |
| 420 | OPERATING SUPPLIES | 13,855.09 | 101,169.92 | 120,000.00 | 18,830.08 | 84 |
| 423 | TREATMENT CHEMICALS | | 48,567.27 | 25,000.00 | -23,567.27 | 194 |
| 424 | GAS & OIL | 1,433.48 | 13,326.75 | 30,000.00 | 16,673.25 | 44 |
| 437 | STREET MAINT. & UNIFORMS | 28.00 | 10,353.90 | 5,000.00 | -5,353.90 | 207 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 2,666.46 | 81,584.24 | 90,000.00 | 8,415.76 | 91 |
| 620 | BUILDINGS | | | 45,000.00 | 45,000.00 | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 180,000.00 | 180,000.00 | |
| 650 | MACHINERY & EQUIPMENT | 1,715.70 | 551,753.57 | 427,000.00 | -124,753.57 | 129 |
| 710 | PRINCIPAL PAYMENTS | | 935,000.00 | 300,000.00 | -635,000.00 | 312 |
| 720 | INTEREST EXPENSE | | 36,646.17 | 40,698.00 | 4,051.83 | 90 |
| 730 | OTHER DEBT SERVICES | | 3,503.50 | 3,600.00 | 96.50 | 97 |
| 870 | MISC EXPENDITURES | 124.96 | 124.96 | | -124.96 | |
| | Total Account | 139,880.71 | 2,973,947.19 | 2,663,298.00 | -310,649.19 | 112 |
| 439100 | AIRPORT OPERATIONS - ARFF | | | | | |
| 358 | TRANSPORTATION | 1,995.00 | 19,283.65 | 15,000.00 | -4,283.65 | 129 |

221 Airport

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------------------|----------------------------|--------------------------|---------------------|---------------------|--------------------|------------|
| | | Current Month | Current YTD | Budget | Variance | % |
| Total Account | | 1,995.00 | 19,283.65 | 15,000.00 | -4,283.65 | 129 |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 324,817.54 | 324,817.54 | | -324,817.54 | |
| Total Account | | 324,817.54 | 324,817.54 | | -324,817.54 | |
| Total Expenses | | 466,693.25 | 3,318,048.38 | 2,678,298.00 | -639,750.38 | 124 |
| Net Income from Operations | | -424,093.36 | -2,236,014.26 | | | |
| Other Revenue | | | | | | |
| 361000 | INTEREST ON INVESTMENTS | | 382.34 | | 382.34 | |
| 362150 | OIL & GAS ROYALTIES | | 2,714.74 | 100,000.00 | -97,285.26 | 3 |
| 362500 | LAND LEASE | 108.35 | 37,774.49 | 27,000.00 | 10,774.49 | 140 |
| 362600 | TERMINAL RENTAL | 4,523.18 | 50,394.86 | 400,000.00 | -349,605.14 | 13 |
| 362700 | HANGAR RENTAL | 14,300.00 | 178,659.00 | 200,000.00 | -21,341.00 | 89 |
| 362800 | BUILDING RENT | | 400.00 | | 400.00 | |
| 369100 | OTHER MISC REVENUE | 2,876.00 | 5,131.32 | 100,000.00 | -94,868.68 | 5 |
| 369400 | ADVERTISING | -800.00 | 13,300.00 | | 13,300.00 | |
| 369800 | AIRPORT CAR RENTAL REVENUE | 43,061.77 | 447,081.68 | | 447,081.68 | |
| 369850 | CONCESSIONS | 486.08 | 13,883.97 | | 13,883.97 | |
| 399900 | TRSFR FROM OTHER FUNDS | 314,844.42 | 474,540.94 | | 474,540.94 | 148 |
| Total Other Revenue | | 379,399.80 | 1,224,263.34 | 827,000.00 | 397,263.34 | 148 |
| Net Income | | -44,693.56 | -1,011,750.92 | | | |

501 Water

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------------|--------------------------|---------------------|---------------------|---------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 338400 | TO INDIVIDUALS | -4.23 | -4.23 | | -4.23 | |
| 339300 | APPLIANCE FEE | | 10.00 | | 10.00 | |
| 341100 | SALE OF MAPS | | 120.00 | | 120.00 | |
| 347100 | SALE OF WATER | 233,923.92 | 3,950,520.95 | 7,300,000.00 | -3,349,479.05 | 54 |
| 347110 | WAWSA BULK COMMERCIAL SALES | 3,724.55 | 67,591.59 | | 67,591.59 | |
| 347120 | WAWSA BASELINE INDUSTRIAL SALES | 16,406.61 | 287,322.49 | | 287,322.49 | |
| 347130 | WAWSA O&M REIMBURSEMENT | 312,364.36 | 3,771,397.77 | | 3,771,397.77 | |
| 347140 | WAWSA DEBT SERVICE REIMBURSEMENT | 140,634.39 | 1,546,978.11 | | 1,546,978.11 | |
| 347200 | SALE OF SHOP WATER | 311.96 | 4,307.18 | 3,000.00 | 1,307.18 | 144 |
| 347400 | DOOR HANGER CHARGE | | 7,515.00 | 8,000.00 | -485.00 | 94 |
| 347600 | CREDIT CARD CONV FEE | 2,103.00 | 26,727.00 | 24,000.00 | 2,727.00 | 111 |
| 347800 | WATER METERS | 4,147.20 | 90,978.42 | 208,000.00 | -117,021.58 | 44 |
| 347900 | WATER HOOKUP | 200.00 | 7,400.00 | 70,000.00 | -62,600.00 | 11 |
| 349100 | PENALTY REVENUE | 1,051.40 | 14,603.54 | 8,000.00 | 6,603.54 | 183 |
| | | | | | | 128 |
| | Total Revenue | 714,863.16 | 9,775,467.82 | 7,621,000.00 | 2,154,467.82 | 128 |
| Expenses | | | | | | |
| 414100 | CITY AUDITOR | | | | | |
| 405 | OFFICE SUPPLIES | | 31.00 | | -31.00 | |
| | Total Account | | 31.00 | | -31.00 | |
| 434000 | WATER ADMINISTRATION | | | | | |
| 100 | Salaries and Wages | | 42.30 | | -42.30 | |
| 110 | REGULAR SALARY | 18,692.90 | 260,444.06 | 395,000.00 | 134,555.94 | 66 |
| 302 | COMMUNICATION | 1,685.15 | 20,535.54 | 20,000.00 | -535.54 | 103 |
| 316 | OTHER PROFESSIONAL SERV | 17.43 | 209.16 | 250.00 | 40.84 | 84 |
| 317 | OTHER CONTRACTUAL SERV | | 3,521.56 | 10,000.00 | 6,478.44 | 35 |
| 320 | INSURANCE | 3,317.42 | 42,598.60 | 35,000.00 | -7,598.60 | 122 |
| 331 | RENT - ADMIN. BUILDING | 6,916.00 | 82,992.00 | 83,000.00 | 8.00 | 100 |
| 405 | OFFICE SUPPLIES | | 3,061.49 | 5,000.00 | 1,938.51 | 61 |
| 650 | MACHINERY & EQUIPMENT | | | 20,000.00 | 20,000.00 | |
| 710 | PRINCIPAL PAYMENTS | | 1,470,000.00 | 1,470,000.00 | | 100 |
| 720 | INTEREST EXPENSE | 18.06 | 379,985.92 | 379,606.00 | -379.92 | 100 |
| 730 | OTHER DEBT SERVICES | | 66,973.50 | | -66,973.50 | |
| 820 | MISCELLANEOUS TRANSFERS | | | 500,000.00 | 500,000.00 | |
| 840 | REFUNDS & REIMBURSEMENTS | 295.45 | 3,391.10 | 600,000.00 | 596,608.90 | 1 |
| 870 | MISC EXPENDITURES | 2,971.17 | 34,962.89 | 40,000.00 | 5,037.11 | 87 |
| 880 | DEPRECIATION EXPENSE | 51.67 | 620.04 | 500.00 | -120.04 | 124 |
| | Total Account | 33,965.25 | 2,369,338.16 | 3,558,356.00 | 1,189,017.84 | 67 |
| 434100 | WATER DISTRIBUTION | | | | | |
| 110 | REGULAR SALARY | 34,501.64 | 490,306.75 | 670,055.00 | 179,748.25 | 73 |
| 301 | ADMINISTRATIVE EXPENSE | 833.00 | 9,996.00 | 10,000.00 | 4.00 | 100 |

501 Water

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|---------------------|---------------------|--------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 302 | COMMUNICATION | 477.18 | 6,231.32 | 6,500.00 | 268.68 | 96 |
| 307 | MEDICAL | | 1,343.25 | 1,000.00 | -343.25 | 134 |
| 317 | OTHER CONTRACTUAL SERV | | 4,042.04 | 75,000.00 | 70,957.96 | 5 |
| 318 | LABRATORY TESTING | | | 1,500.00 | 1,500.00 | |
| 320 | INSURANCE | 4,678.47 | 75,587.68 | 106,984.00 | 31,396.32 | 71 |
| 331 | RENT - ADMIN. BUILDING | 1,250.00 | 15,000.00 | 6,250.00 | -8,750.00 | 240 |
| 350 | UTILITIES | 7,979.78 | 206,131.85 | 100,000.00 | -106,131.85 | 206 |
| 351 | HEAT | 438.40 | 438.40 | 8,500.00 | 8,061.60 | 5 |
| 358 | TRANSPORTATION | | 3,790.79 | 7,500.00 | 3,709.21 | 51 |
| 370 | CONTR/REPAIR & MAINTENANCE | 10,133.98 | 164,149.50 | 85,000.00 | -79,149.50 | 193 |
| 420 | OPERATING SUPPLIES | 17.97 | 3,170.83 | 5,000.00 | 1,829.17 | 63 |
| 424 | GAS & OIL | 1,277.71 | 14,448.59 | 35,000.00 | 20,551.41 | 41 |
| 430 | ASPHALT MIX | | | 18,000.00 | 18,000.00 | |
| 431 | CONCRETE | 2,467.00 | 16,733.00 | 6,000.00 | -10,733.00 | 279 |
| 432 | TIRES | | 2,170.04 | 4,000.00 | 1,829.96 | 54 |
| 437 | STREET MAINT. & UNIFORMS | | 295.62 | 9,000.00 | 8,704.38 | 3 |
| 439 | METER REPLACEMT/FERTILIZR | | 174,807.27 | 305,000.00 | 130,192.73 | 57 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 2,950.38 | 88,431.38 | 175,000.00 | 86,568.62 | 51 |
| 630 | IMPROVE OTHER THAN BLDGS | | -500.00 | 475,000.00 | 475,500.00 | |
| 650 | MACHINERY & EQUIPMENT | | 64,742.77 | 82,500.00 | 17,757.23 | 78 |
| 880 | DEPRECIATION EXPENSE | 2,990.17 | 35,882.04 | 36,000.00 | 117.96 | 100 |
| | Total Account | 69,995.68 | 1,377,199.12 | 2,228,789.00 | 851,589.88 | 62 |
| 434200 | WATER TREATMENT | | | | | |
| 110 | REGULAR SALARY | 74,949.27 | 1,011,864.36 | 1,131,785.00 | 119,920.64 | 89 |
| 301 | ADMINISTRATIVE EXPENSE | 270.00 | 2,156.28 | 1,000.00 | -1,156.28 | 216 |
| 302 | COMMUNICATION | 256.68 | 4,155.22 | 5,500.00 | 1,344.78 | 76 |
| 307 | MEDICAL | 135.00 | 999.75 | 1,200.00 | 200.25 | 83 |
| 317 | OTHER CONTRACTUAL SERV | 1,528.60 | 686,878.77 | 400,000.00 | -286,878.77 | 172 |
| 318 | LABRATORY TESTING | 1,527.08 | 39,474.20 | 30,000.00 | -9,474.20 | 132 |
| 320 | INSURANCE | 7,275.45 | 92,278.98 | 129,721.00 | 37,442.02 | 71 |
| 350 | UTILITIES | 18,908.62 | 187,100.80 | 410,000.00 | 222,899.20 | 46 |
| 351 | HEAT | 6,433.89 | 45,336.38 | 195,000.00 | 149,663.62 | 23 |
| 353 | WATER | 136,421.04 | 2,594,481.72 | | -2,594,481.72 | |
| 358 | TRANSPORTATION | | 3,609.29 | 7,500.00 | 3,890.71 | 48 |
| 362 | PRINTING & BINDING | | 5,448.83 | 5,000.00 | -448.83 | 109 |
| 370 | CONTR/REPAIR & MAINTENANCE | 4,777.52 | 175,679.88 | 260,000.00 | 84,320.12 | 68 |
| 405 | OFFICE SUPPLIES | | 591.58 | 1,500.00 | 908.42 | 39 |
| 420 | OPERATING SUPPLIES | | 7,577.90 | 25,000.00 | 17,422.10 | 30 |
| 423 | TREATMENT CHEMICALS | 48,382.02 | 898,569.25 | 1,675,000.00 | 776,430.75 | 54 |
| 424 | GAS & OIL | 613.24 | 4,242.76 | 20,000.00 | 15,757.24 | 21 |
| 437 | STREET MAINT. & UNIFORMS | | 389.99 | 4,000.00 | 3,610.01 | 10 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 16,571.03 | 138,169.41 | 150,000.00 | 11,830.59 | 92 |
| 620 | BUILDINGS | 400.52 | 7,030.06 | 462,000.00 | 454,969.94 | 2 |
| 630 | IMPROVE OTHER THAN BLDGS | | 122,436.78 | 220,000.00 | 97,563.22 | 56 |
| 650 | MACHINERY & EQUIPMENT | | 7,711.15 | 314,000.00 | 306,288.85 | 2 |
| 730 | OTHER DEBT SERVICES | 25,445.00 | 279,895.00 | | -279,895.00 | |
| 880 | DEPRECIATION EXPENSE | 11,192.92 | 134,315.04 | 134,315.00 | -0.04 | 100 |
| | Total Account | 355,087.88 | 6,450,393.38 | 5,582,521.00 | -867,872.38 | 116 |

501 Water

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|----------------------|----------------------|---------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 434300 | WATER & SEWER PLANT MAINTENANCE | | | | | |
| 110 | REGULAR SALARY | 5,596.40 | 134,241.14 | 201,754.00 | 67,512.86 | 67 |
| 260 | RENT SUBSIDY | 600.00 | 5,925.00 | | -5,925.00 | |
| 302 | COMMUNICATION | 103.76 | 1,055.50 | 1,000.00 | -55.50 | 106 |
| 317 | OTHER CONTRACTUAL SERV | | 1,140.49 | 1,000.00 | -140.49 | 114 |
| 320 | INSURANCE | 469.82 | 16,829.57 | 27,286.00 | 10,456.43 | 62 |
| 350 | UTILITIES | | | 1,000.00 | 1,000.00 | |
| 358 | TRANSPORTATION | | 901.23 | 3,000.00 | 2,098.77 | 30 |
| 370 | CONTR/REPAIR & MAINTENANCE | | | 1,000.00 | 1,000.00 | |
| 420 | OPERATING SUPPLIES | 47.55 | 2,101.25 | 9,000.00 | 6,898.75 | 23 |
| 424 | GAS & OIL | | | 6,000.00 | 6,000.00 | |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | 67.96 | 1,000.00 | 932.04 | 7 |
| 650 | MACHINERY & EQUIPMENT | | | 45,000.00 | 45,000.00 | |
| | Total Account | 6,817.53 | 162,262.14 | 297,040.00 | 134,777.86 | 55 |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | 693,528.75 | 500,000.00 | -193,528.75 | 139 |
| | Total Account | | 693,528.75 | 500,000.00 | -193,528.75 | 139 |
| | Total Expenses | 465,866.34 | 11,052,752.55 | 12,166,706.00 | 1,113,953.45 | 91 |
| | Net Income from Operations | 248,996.82 | -1,277,284.73 | | | |
| Other Revenue | | | | | | |
| 362150 | OIL & GAS ROYALTIES | 2,244.49 | 24,223.84 | | 24,223.84 | |
| 366100 | REFUNDS & REIMBURSEMENTS | -64,279.12 | -44,330.40 | 2,000.00 | -46,330.40 | **** |
| 369100 | OTHER MISC REVENUE | | 30.00 | | 30.00 | |
| 399900 | TRFSR FROM OTHER FUNDS | 15,090.00 | 228,105.00 | 200,000.00 | 28,105.00 | 114 103 |
| | Total Other Revenue | -46,944.63 | 208,028.44 | 202,000.00 | 6,028.44 | 103 |
| | Net Income | 202,052.19 | -1,069,256.29 | | | |

502 Sewer

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|---------------------|---------------------|-------------------|-----------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 344100 | SEWER CHARGES | 68,345.17 | 958,865.89 | 1,045,000.00 | -86,134.11 | 92 |
| 344300 | STORM SEWER FEE | 14,700.23 | 173,777.61 | 125,000.00 | 48,777.61 | 139 |
| 344400 | SEWER HOOKUP | 515.00 | 8,677.12 | 50,000.00 | -41,322.88 | 17 |
| 349100 | PENALTY REVENUE | 224.96 | 2,671.68 | 2,000.00 | 671.68 | 134 |
| | | | | | | 94 |
| | Total Revenue | 83,785.36 | 1,143,992.30 | 1,222,000.00 | -78,007.70 | 94 |
| Expenses | | | | | | |
| 433000 | SEWER COLLECTION | | | | | |
| 110 | REGULAR SALARY | 12,435.66 | 171,432.31 | 474,857.00 | 303,424.69 | 36 |
| 301 | ADMINISTRATIVE EXPENSE | 83.00 | 996.00 | 1,250.00 | 254.00 | 80 |
| 302 | COMMUNICATION | 12.63 | 151.56 | 500.00 | 348.44 | 30 |
| 317 | OTHER CONTRACTUAL SERV | 220.39 | 4,018.10 | 35,000.00 | 30,981.90 | 11 |
| 320 | INSURANCE | 2,183.87 | 32,449.49 | 79,697.00 | 47,247.51 | 41 |
| 331 | RENT - ADMIN. BUILDING | 833.00 | 9,996.00 | 10,000.00 | 4.00 | 100 |
| 350 | UTILITIES | 2,199.07 | 12,351.07 | 25,000.00 | 12,648.93 | 49 |
| 358 | TRANSPORTATION | | 3,525.79 | 5,500.00 | 1,974.21 | 64 |
| 370 | CONTR/REPAIR & MAINTENANCE | | 27,138.99 | 55,000.00 | 27,861.01 | 49 |
| 420 | OPERATING SUPPLIES | -240.00 | 1,840.47 | 6,500.00 | 4,659.53 | 28 |
| 423 | TREATMENT CHEMICALS | 12,874.69 | 61,832.83 | 45,000.00 | -16,832.83 | 137 |
| 424 | GAS & OIL | 1,097.41 | 10,497.42 | 25,000.00 | 14,502.58 | 42 |
| 437 | STREET MAINT. & UNIFORMS | | | 500.00 | 500.00 | |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 2,806.41 | 23,136.69 | 28,000.00 | 4,863.31 | 83 |
| 630 | IMPROVE OTHER THAN BLDGS | | 11,095.74 | 210,000.00 | 198,904.26 | 5 |
| 650 | MACHINERY & EQUIPMENT | | 139,336.71 | 293,500.00 | 154,163.29 | 47 |
| 710 | PRINCIPAL PAYMENTS | | 60,000.00 | 60,000.00 | | 100 |
| 720 | INTEREST EXPENSE | | 9,875.00 | 9,874.00 | -1.00 | 100 |
| 730 | OTHER DEBT SERVICES | | 1,840.00 | | -1,840.00 | |
| 880 | DEPRECIATION EXPENSE | 1,400.92 | 16,811.04 | | -16,811.04 | |
| | Total Account | 35,907.05 | 598,325.21 | 1,365,178.00 | 766,852.79 | 44 |
| 433100 | SEWER TREATMENT | | | | | |
| 110 | REGULAR SALARY | 40,481.65 | 530,415.90 | 607,460.00 | 77,044.10 | 87 |
| 301 | ADMINISTRATIVE EXPENSE | 833.00 | 9,996.00 | 10,000.00 | 4.00 | 100 |
| 302 | COMMUNICATION | 308.42 | 4,995.15 | 1,000.00 | -3,995.15 | 500 |
| 307 | MEDICAL | | 1,994.79 | 1,000.00 | -994.79 | 199 |
| 317 | OTHER CONTRACTUAL SERV | 7,373.22 | 31,812.32 | 75,000.00 | 43,187.68 | 42 |
| 318 | LABRATORY TESTING | 3,672.17 | 53,442.39 | 45,000.00 | -8,442.39 | 119 |
| 320 | INSURANCE | 7,776.74 | 59,092.27 | 87,722.00 | 28,629.73 | 67 |
| 350 | UTILITIES | 18,566.57 | 175,796.69 | 250,000.00 | 74,203.31 | 70 |
| 358 | TRANSPORTATION | 424.75 | 6,363.28 | 3,500.00 | -2,863.28 | 182 |
| 370 | CONTR/REPAIR & MAINTENANCE | 15.00 | 13,274.30 | 50,000.00 | 36,725.70 | 27 |
| 405 | OFFICE SUPPLIES | 12.36 | 1,592.92 | 500.00 | -1,092.92 | 319 |
| 420 | OPERATING SUPPLIES | 186.06 | 4,520.13 | 7,500.00 | 2,979.87 | 60 |

502 Sewer

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|---------------------|----------------------|-----------------------|-----------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 423 | TREATMENT CHEMICALS | | | 100,000.00 | 100,000.00 | |
| 424 | GAS & OIL | | 4,367.08 | 8,000.00 | 3,632.92 | 55 |
| 427 | OIL | 1,353.98 | 2,516.96 | 1,200.00 | -1,316.96 | 210 |
| 437 | STREET MAINT. & UNIFORMS | | | 1,000.00 | 1,000.00 | |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 6,222.33 | 21,148.90 | 25,000.00 | 3,851.10 | 85 |
| 630 | IMPROVE OTHER THAN BLDGS | | | 27,000,000.00 | 27,000,000.00 | |
| 650 | MACHINERY & EQUIPMENT | | 37,079.93 | 55,000.00 | 17,920.07 | 67 |
| 710 | PRINCIPAL PAYMENTS | | 4,415,000.00 | 65,000.00 | -4,350,000.00 | 6792 |
| 720 | INTEREST EXPENSE | | 1,531,442.23 | 12,250.00 | -1,519,192.23 | **** |
| 730 | OTHER DEBT SERVICES | | 382,100.55 | | -382,100.55 | |
| 880 | DEPRECIATION EXPENSE | 3,797.83 | 45,573.96 | 46,000.00 | 426.04 | 99 |
| | Total Account | 91,024.08 | 7,332,525.75 | 28,452,132.00 | 21,119,606.25 | 26 |
| | Total Expenses | 126,931.13 | 7,930,850.96 | 29,817,310.00 | 21,886,459.04 | 27 |
| | Net Income from Operations | -43,145.77 | -6,786,858.66 | | | |
| Other Revenue | | | | | | |
| 362150 | OIL & GAS ROYALTIES | | | 11,000.00 | -11,000.00 | |
| 369100 | OTHER MISC REVENUE | 20.00 | 3,460.00 | 2,000.00 | 1,460.00 | 173 |
| 399800 | DEBT ISSUANCE | | | 27,000,000.00 | -27,000,000.00 | |
| 399900 | TRSFY FROM OTHER FUNDS | | 5,407,436.03 | | 5,407,436.03 | 20 |
| | Total Other Revenue | 20.00 | 5,410,896.03 | 27,013,000.00 | -21,602,103.97 | 20 |
| | Net Income | -43,125.77 | -1,375,962.63 | | | |

503 Refuse

| | | ----- Current Year ----- | | | | |
|----------------------------|---|--------------------------|---------------------|---------------------|---------------------|------------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 322900 | OTHER NON-BUS LIC & PERM/LANDFILL CHARGES | | 1,309.90 | | 1,309.90 | |
| 344200 | REFUSE CHARGES | 99,642.44 | 2,334,963.12 | 2,300,000.00 | 34,963.12 | 102 |
| 344210 | RECYCLE SURCHARGE FEE | | 544.10 | | 544.10 | |
| 349100 | PENALTY REVENUE | 271.06 | 2,656.26 | | 2,656.26 | 102 |
| Total Revenue | | 99,913.50 | 2,339,473.38 | 2,300,000.00 | 39,473.38 | 102 |
| Expenses | | | | | | |
| 432000 | REFUSE COLLECTION | | | | | |
| 110 | REGULAR SALARY | 87,401.16 | 1,123,847.65 | 1,405,875.00 | 282,027.35 | 80 |
| 301 | ADMINISTRATIVE EXPENSE | 6,083.00 | 72,996.00 | 50,000.00 | -22,996.00 | 146 |
| 302 | COMMUNICATION | 177.95 | 2,324.59 | 500.00 | -1,824.59 | 465 |
| 307 | MEDICAL | 88.00 | 1,732.99 | 1,000.00 | -732.99 | 173 |
| 317 | OTHER CONTRACTUAL SERV | | 1,381.79 | 5,000.00 | 3,618.21 | 28 |
| 320 | INSURANCE | 18,925.38 | 200,323.85 | 252,622.00 | 52,298.15 | 79 |
| 331 | RENT - ADMIN. BUILDING | 1,250.00 | 15,000.00 | 15,000.00 | | 100 |
| 358 | TRANSPORTATION | 3,016.56 | 8,424.43 | 4,000.00 | -4,424.43 | 211 |
| 362 | PRINTING & BINDING | | | 2,000.00 | 2,000.00 | |
| 370 | CONTR/REPAIR & MAINTENANCE | | 9,234.45 | 10,000.00 | 765.55 | 92 |
| 381 | CONTAINER MAINTENANCE | 579.91 | 4,698.54 | 10,000.00 | 5,301.46 | 47 |
| 420 | OPERATING SUPPLIES | 349.84 | 3,943.33 | 5,000.00 | 1,056.67 | 79 |
| 424 | GAS & OIL | 9,885.12 | 86,286.16 | 185,000.00 | 98,713.84 | 47 |
| 432 | TIRES | | 28,415.32 | 30,000.00 | 1,584.68 | 95 |
| 437 | STREET MAINT. & UNIFORMS | 84.00 | 743.49 | 2,000.00 | 1,256.51 | 37 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 16,706.89 | 99,785.28 | 230,000.00 | 130,214.72 | 43 |
| 650 | MACHINERY & EQUIPMENT | | 370,275.86 | 660,000.00 | 289,724.14 | 56 |
| 670 | OTHER CAPITAL OUTLAY | | 50,566.00 | 208,000.00 | 157,434.00 | 24 |
| 880 | DEPRECIATION EXPENSE | 4,402.50 | 52,830.00 | 52,830.00 | | 100 |
| Total Account | | 148,950.31 | 2,132,809.73 | 3,128,827.00 | 996,017.27 | 68 |
| 432100 | REFUSE LANDFILL | | | | | |
| 302 | COMMUNICATION | | 67.36 | | -67.36 | |
| Total Account | | | 67.36 | | -67.36 | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 135,000.00 | 135,000.00 | |
| Total Account | | | | 135,000.00 | 135,000.00 | |
| Total Expenses | | 148,950.31 | 2,132,877.09 | 3,263,827.00 | 1,130,949.91 | 65 |
| Net Income from Operations | | -49,036.81 | 206,596.29 | | | |

503 Refuse

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|------------------|-------------|------------------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| Other Revenue | | | | | | |
| 364100 | SALE OF FIXED ASSETS | | 9,600.00 | | 9,600.00 | |
| 366100 | REFUNDS & REIMBURSEMENTS | | 9,731.15 | | 9,731.15 | |
| | Total Other Revenue | 0.00 | 19,331.15 | 0.00 | 19,331.15 | |
| | Net Income | -49,036.81 | 225,927.44 | | | |

506 Landfill/Recycle

| | | ----- Current Year ----- | | | | |
|----------------------|---|--------------------------|---------------------|---------------------|---------------------|-----------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 322900 | OTHER NON-BUS LIC & PERM/LANDFILL CHARGES | -14,547.09 | 1,766,935.22 | 2,500,000.00 | -733,064.78 | 71 |
| 339300 | APPLIANCE FEE | 35.00 | 2,297.10 | 50.00 | 2,247.10 | 4594 |
| 344200 | REFUSE CHARGES | 48,611.66 | 574,627.08 | 550,000.00 | 24,627.08 | 104 |
| 344210 | RECYCLE SURCHARGE FEE | 2,428.75 | 61,585.70 | 69,000.00 | -7,414.30 | 89 |
| 344220 | RECYCLE-SALE OF PRODUCTS | 301.00 | 66,337.80 | 1,500.00 | 64,837.80 | 4423 |
| 349100 | PENALTY REVENUE | -77,943.57 | -29,466.75 | 70,000.00 | -99,466.75 | -42 77 |
| Total Revenue | | -41,114.25 | 2,442,316.15 | 3,190,550.00 | -748,233.85 | 77 |
| Expenses | | | | | | |
| 432100 | REFUSE LANDFILL | | | | | |
| 110 | REGULAR SALARY | 18,877.39 | 270,736.72 | 596,197.00 | 325,460.28 | 45 |
| 301 | ADMINISTRATIVE EXPENSE | 10,000.00 | 121,995.00 | 110,000.00 | -11,995.00 | 111 |
| 302 | COMMUNICATION | 260.48 | 2,460.34 | 4,000.00 | 1,539.66 | 62 |
| 307 | MEDICAL | | 936.92 | 1,000.00 | 63.08 | 94 |
| 317 | OTHER CONTRACTUAL SERV | 2,729.75 | 74,700.73 | 320,000.00 | 245,299.27 | 23 |
| 318 | LABRATORY TESTING | | 5,697.93 | 10,000.00 | 4,302.07 | 57 |
| 320 | INSURANCE | 2,086.44 | 25,604.83 | 85,337.00 | 59,732.17 | 30 |
| 350 | UTILITIES | 1,711.11 | 15,549.98 | 30,000.00 | 14,450.02 | 52 |
| 351 | HEAT | | | 30,000.00 | 30,000.00 | |
| 353 | WATER | 442.29 | 2,738.17 | 3,600.00 | 861.83 | 76 |
| 358 | TRANSPORTATION | 346.50 | 1,993.50 | 3,500.00 | 1,506.50 | 57 |
| 370 | CONTR/REPAIR & MAINTENANCE | 15.00 | 15,142.79 | 25,000.00 | 9,857.21 | 61 |
| 405 | OFFICE SUPPLIES | 535.45 | 2,057.11 | 4,500.00 | 2,442.89 | 46 |
| 420 | OPERATING SUPPLIES | 861.75 | 4,937.30 | 10,000.00 | 5,062.70 | 49 |
| 424 | GAS & OIL | 10,653.41 | 87,850.55 | 150,000.00 | 62,149.45 | 59 |
| 427 | OIL | | 318.96 | 3,500.00 | 3,181.04 | 9 |
| 432 | TIRES | | 7,913.22 | 17,000.00 | 9,086.78 | 47 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 2,351.88 | 44,333.62 | 60,000.00 | 15,666.38 | 74 |
| 630 | IMPROVE OTHER THAN BLDGS | | 62,912.11 | 1,500,000.00 | 1,437,087.89 | 4 |
| 650 | MACHINERY & EQUIPMENT | 174,725.00 | 174,798.92 | 350,000.00 | 175,201.08 | 50 |
| 710 | PRINCIPAL PAYMENTS | | 115,000.00 | 115,000.00 | | 100 |
| 720 | INTEREST EXPENSE | | 14,785.00 | 14,785.00 | | 100 |
| 730 | OTHER DEBT SERVICES | | 1,473.00 | 1,500.00 | 27.00 | 98 |
| 840 | REFUNDS & REIMBURSEMENTS | -46.39 | 330.33 | | -330.33 | |
| 870 | MISC EXPENDITURES | | 589.00 | | -589.00 | |
| 880 | DEPRECIATION EXPENSE | 5,284.83 | 63,417.96 | 13,500.00 | -49,917.96 | 470 |
| Total Account | | 230,834.89 | 1,118,273.99 | 3,458,419.00 | 2,340,145.01 | 32 |
| 432200 | REFUSE/RECYCLE | | | | | |
| 350 | UTILITIES | 900.61 | 6,448.74 | 7,500.00 | 1,051.26 | 86 |
| 353 | WATER | | | 500.00 | 500.00 | |
| 840 | REFUNDS & REIMBURSEMENTS | | 3.00 | | -3.00 | |

506 Landfill/Recycle

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|---------------------|---------------------|---------------------|-------------|
| | | Current Month | Current YTD | Budget | Variance | % |
| | Total Account | 900.61 | 6,451.74 | 8,000.00 | 1,548.26 | 81 |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | 231,176.25 | | -231,176.25 | |
| | Total Account | | 231,176.25 | | -231,176.25 | |
| | Total Expenses | 231,735.50 | 1,355,901.98 | 3,466,419.00 | 2,110,517.02 | 39 |
| | Net Income from Operations | -272,849.75 | 1,086,414.17 | | | |
| Other Revenue | | | | | | |
| 361000 | INTEREST ON INVESTMENTS | | 138.42 | 200.00 | -61.58 | 69 |
| 362400 | EQUIPMENT RENTAL | | 1,700.00 | 3,400.00 | -1,700.00 | 50 |
| 366100 | REFUNDS & REIMBURSEMENTS | | 0.01 | 1,000.00 | -999.99 | |
| 369100 | OTHER MISC REVENUE | -46.39 | 199.82 | | 199.82 | |
| 399900 | TRSFER FROM OTHER FUNDS | | 71,005.00 | | 71,005.00 | |
| | | | | | | 1588 |
| | Total Other Revenue | -46.39 | 73,043.25 | 4,600.00 | 68,443.25 | 1588 |
| | Net Income | -272,896.14 | 1,159,457.42 | | | |