10:10 AM

05/02/23

Accrual Basis

City of Gustavus Profit & Loss Budget vs. Actual COG Accrual 3

July 2022	through	April	2023
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income Business License Fees Donations	2,950.00 1,755.00	3,700.00 1,800.00	-750.00 -45.00	79.7% 97.5%
DRC Income Community Chest Sales Landfill Fees paid @ City Hall Landfill Fees/Sales Recyclable Material Sales	9,542.70 28,074.67 42,060.56 8,505.48	11,500.00 0.00 90,450.00 3,600.00	-1,957.30 28,074.67 -48,389.44 4,905.48	83.0% 100.0% 46.5% 236.3%
Total DRC Income	88,183.41	105,550.00	-17,366.59	83.5%
Federal Revenue American Rescue Plan Act ARPA - 22-LGLR Disaster Assistance (FEMA funds) Natl Forest Receipts-Encumbered Payment In Lieu of Taxes	65,189.08 161,525.64 0.00 0.00 130,512.17	65,043.96 161,525.64 95,000.00 50,000.00 130,512.17	145.12 0.00 -95,000.00 -50,000.00 0.00	100.2% 100.0% 0.0% 0.0% 100.0%
Total Federal Revenue	357,226.89	502,081.77	-144,854.88	71.1%
Fundraising	39.00	600.00	-561.00	6.5%
Grant Income	0.00	500.00	-500.00	0.0%
GVFD Income Ambulance Billing ASP Training	11,283.71 1,530.00 350.00	9,000.00 600.00 150.00	2,283.71 930.00 200.00	125.4% 255.0% 233.3%
Total GVFD Income	13,163.71	9,750.00	3,413.71	135.0%
Interest Income	485.62	350.00	135.62	138.7%
Lands Income Gravel Pit Gravel Sales Gravel Pit Bond (Bond - Gravel Pit Contractor)	44,640.00 -1,800.00	27,000.00	17,640.00	165.3%
Total Lands Income	42,840.00	27,000.00	15,840.00	158.7%
Lease Income	7,190.32	13,753.67	-6,563.35	52.3%
Library Income Marine Facilities Income Facilities Usage Fees	351.00	0.00	351.00	100.0%
Landing Craft Use Fee Single Use Fee Facilities Usage Fees - Other	2,600.00 5.00 15.00	0.00 0.00 0.00	2,600.00 5.00 15.00	100.0% 100.0% 100.0%
Total Facilities Usage Fees	2,620.00	0.00	2,620.00	100.0%
Commercial Vessel Registration	1,500.00	0.00	1,500.00	100.0%
Private Vessel Registration Kayak Registration Private Vessel Registration - Other	60.00 3,265.00	0.00	3,265.00	100.0%
Total Private Vessel Registration	3,325.00	0.00	3,325.00	100.0%
Storage Area Fee Marine Facilities Income - Other	2,750.00 0.00	1,700.00 17,500.00	1,050.00 -17,500.00	161.8% 0.0%
Total Marine Facilities Income	10,195.00	19,200.00	-9,005.00	53.1%
State Revenue Community Assistance Program Shared Fisheries Business Tax	90,577.16 484.52	90,577.16 896.00	0.00 -411.48	100.0% 54.1%
Total State Revenue	91,061.68	91,473.16	-411.48	99.6%
Tax Income Retail Tax Income	411,839.36	400,000.00	11,839.36	103.0%

10:10 AM 05/02/23 Accrual Basis

City of Gustavus Profit & Loss Budget vs. Actual COG Accrual July 2022 through April 2023

July 2022	through	April	2023
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	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Remote Sellers Retail Tax Room Tax Income Fish Box Tax Penalties & Interest Tax Exempt Cards	52,932.50 108,940.40 8,520.00 3,142.18 290.00	35,000.00 90,000.00 7,500.00 4,000.00 300.00	17,932.50 18,940.40 1,020.00 -857.82 -10.00	151.2% 121.0% 113.6% 78.6% 96.7%
Total Tax Income	585,664.44	536,800.00	48,864.44	109.1%
Total Income	1,201,106.07	1,312,558.60	-111,452.53	91.5%
Gross Profit	1,201,106.07	1,312,558.60	-111,452.53	91.5%
Expense Administrative Costs Advertising Bank Service Charges	9,196.96 0.00 4,837.93	35,000.00 100.00 4,750.00	-25,803.04 -100.00 87.93	26.3% 0.0% 101.9%
Building Insurance Maintenance & Repair	12,789.74 2,690.92	10,650.90 14,900.00	2,138.84 -12,209.08	120.1% 18.1%
Total Building	15,480.66	25,550.90	-10,070.24	60.6%
Contractual Services Ambulance Billing Expense Managed IT Services Contractual Services - Other	1,027.27 24,160.00 21,894.55	1,300.00 27,450.00 79,600.00	-272.73 -3,290.00 -57,705.45	79.0% 88.0% 27.5%
Total Contractual Services	47,081.82	108,350.00	-61,268.18	43.5%
Dues/Fees	10,705.42	10,050.00	655.42	106.5%
Economic Development Services GVA	35,600.00	35,600.00	0.00	100.0%
Total Economic Development Services	35,600.00	35,600.00	0.00	100.0%
Election Expense Emergency & Disaster Equipment Equipment Fuel Equipment Purchase Insurance Maintenance & Repair	150.99 0.00 2,628.59 5,486.16 317.77 3,589.00	250.00 50,000.00 2,200.00 9,500.00 242.49 4,000.00	-99.01 -50,000.00 428.59 -4,013.84 75.28 -411.00	60.4% 0.0% 119.5% 57.7% 131.0% 89.7%
Total Equipment	12,021.52	15,942.49	-3,920.97	75.4%
Events & Celebrations Freight/Shipping	4,003.18 18,447.59	4,100.00 30,000.00	-96.82 -11,552.41	97.6% 61.5%
Fundraising Expenses	0.00	500.00	-500.00	0.0%
General Liability Public Entity Crime Coverage Cyber Liability General Liability - Other	75.54 3,940.00 13,760.99	19,963.00	-6,202.01	68.9%
Total General Liability	17,776.53	19,963.00	-2,186.47	89.0%
Gravel Pit Fund Library Materials Donated/Fundraised Non-Fiction Add/Replacement Library Materials - Other	6,000.00 0.00 1,705.24 280.08	6,000.00 700.00 1,000.00 1,000.00	0.00 -700.00 705.24 -719.92	100.0% 0.0% 170.5% 28.0%
Total Library Materials	1,985.32	2,700.00	-714.68	73.5%
Marine Facilities Insurance Maintenance & Repairs	2,578.53 0.00	2,368.37 18,000.00	210.16 -18,000.00	108.9% 0.0%

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City of Gustavus Profit & Loss Budget vs. Actual COG Accrual July 2022 through April 2023

Total Marine Facilities 2.578.53 20.388.37 -17.789.84 12.7% Occupational Health Payroll Expenses 0.00 500.00 0.00% Wages 319.356.01 47.965.96 -15.3106.27 68.8% Wages 319.356.00 111.00.89 100.07% 68.8% Payroll Expenses 5272.06 0.00 111.00.89 100.07% Health Insurance (company pair) 17.760.20 26.803.20 -9.143.00 65.5% Morters Comp Insurance 61.65.44 8.551.51 -2.386.07 72.71% Payroll Expenses 0.006 15.090.00 -109.07.00 2.778.4% Payroll Expenses 0.000 75.271.60 -109.07.50 2.00% Read Maintenance 5.002.00 1.09.07.50 2.778.4% Payroll Expenses 0.000 72.511.80 0.00% 0.05% Road Maintenance 5.002.00 10.005% 0.00% 7.0147.87 2.25% Sipperd 2.250.10 -7.749.87 2.25% 3.050.00 -7.749.87 2.25%		Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Payoil Exponses 319,955.69 479,065.96 -159,105.27 66.8% Payoil Taxes 30,975.41 42,240.35 -11,461.94 72.9% Health insurance (company paid) 17,660.20 26,803.20 -9,143.00 65.9% Health insurance Stipend 19,955.69 22,404.97 72.9% 72.9% Hoalth insurance (company paid) 17,660.20 26,803.20 -9,143.00 65.9% Hoalth insurance Stipend 6,954.84 85.97.23.62 -191,945.74 72.3% Payoil Exponses 406,674.88 597,23.62 -191,945.74 67.9% Payoil Exponses 5,902.50 25,000.00 -19,975.92 28.8% Public Relations 5,002.50 25,000.00 -19,097.91 28.8% Ropair & Ropiscoment Fund 0,00 10,00.00 -14,043.74 0.00% Road Maintenance 108,070 0.00 5,042.47 0.00 5,042.47 100.0% Road Maintenance 108,070 3,000.00 -7.74.87 22.5% 30,070.0 0.0% Stip	Total Marine Facilities	2,578.53	20,368.37	-17,789.84	12.7%
Wages 319,596,80 479,065,86 1-15,106,27 668,8% Paid Time off 11,100,89 0.00 111,100,89 100,0% Sick Leave 5,227,06 - - - - Health Insurance (company paid) 17,660,20 26,803,20 -		0.00	500.00	-500.00	0.0%
Payroll Taxes 30.078.41 42.240.35 -11.449.49 72.9% Bit Time off 11,100.89 0.00 11.100.89 100.0% Sick Leave 5.227.06 - - - - Health Insurance (company paid) 17.660.20 26.803.20 -9.143.00 65.9% Health Insurance (company paid) 17.660.20 26.803.20 -9.143.00 72.9% Workers Comp Insurance 61.654.4 8.551.51 -2.306.07 72.1% Payroll Expenses 405.674.88 597.223.62 -1191.548.74 67.9% Problesement Science 5.960.20 25.000.00 -1.000.00 -2.778.4% Public Relations 5.900.00 1.000.00 -1.000.00 -0.0% Roper & Roplezement Fund 0.00 10.00.00 -1.000.00 -1.42.858.30 4.8% Stipend 2.205.13 10.00.00 -7.74.987 22.5% -2.78.98 Stipend 2.205.13 0.000 -7.74.987 22.25% -2.480.00 -2.480.00 -2.480.00 -2.480.00		310 050 60	470.065.06	150 106 27	66.8%
Paid Time off Sick Leave 11,100.89 5,227.06 0.00 11,100.89 100.0% Health Insurance (company paid) 17,650.20 26,803.20 -9,143.00 65,9% Health Insurance Stipend 8,850.09 21,000.00 -2,240.91 78,8% 437(b) Employer Contribution 12,217.63 29,132.60 -16,814.87 41,9% Payroli Expenses - Other -6,393.53 230.00 -6,423.53 -2,778.9% Professional Services 5,902.50 25,000.00 -19,097.50 22,8% Public Relations 0.00 1,000.00 -14,0437.1 0.0% Ropair & Replacement Fund 0.00 15,945.71 -16,945.71 0.00 Road Maintenance 8,800.00 -142,868.30 4.8% 100.0% Road Maintenance 138,078.20 150,000.00 -142,868.30 4.8% Total Road Maintenance 138,078.20 150,000.00 -142,868.30 4.8% Total Road Maintenance 138,078.20 150,000.00 -142,858.30 4.8% Total Road Maintenance 10,010.97	•	-	'		
Sick Leave 5:227.06 Health Insurance Stipend 8,859.09 11,100.00 -2,240.91 78.8% 457(b) Employer Contribution 12,217.63 29,152.00 -16,814.97 41.9% Workers Comp Insurance 6,165.44 8,551.51 -2,240.91 77.21% Payroll Expenses 405,674.88 597,223.62 -191,548.74 67.9% Professional Services 5,902.50 25,000.00 -10.000.0 -0.000 Road Maintenance 0.00 1,000.00 -10.000.0 0.00% Grading 72,511.80 0.00 72,511.80 100.0% Snow Plowing 50,424.70 150,000.00 -142,856.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -142,856.30 4.8% Supplies 0.00 7,70.00 0.0% Program 10,99.30 3,080.00 -13,87.37 76.9% Supplies 0.00 7,70.17 72,225.00 -142,856.30 4.8% Total Road Maintenance 116,010.97 150,020 -13,87.37 </td <td></td> <td>-</td> <td></td> <td>,</td> <td></td>		-		,	
Health Insurance Company paid) 17,660.20 28,803.20 9,143.00 65.9% Health Insurance Sipend 8,855.09 11,100.00 -2,240.91 79.8% 457(b) Employer Contribution 12,217.63 22,132.60 -16,914.97 41.9% Workers Comp Insurance -6,339.53 230.00 -6,823.53 -2,779.8% Total Payroll Expenses - Other -6,339.55 230.00 -10,007.50 25.6% Public Relations 0.00 16,545.71 -16,545.71 0.0% Repair & Replacement Fund 0.00 50.424.70 100.0% 72,511.80 100.0% Grading 72,511.80 0.00 -7,742.8% 4.8% 50.92.25% 50.90.00 -14.2,858.30 4.8% Total Road Maintenance 0.00 700.00 -742.48.87 4.8% 59.90.00 -7.749.8% 4.8% Sipend 2.250.13 10,000.00 -7.749.87 4.8% 59.90.00 -2.42.89.30 4.8% Total Road Maintenance 10,010.97 15.00.00 -2.43.87.3 7.69.% <tr< td=""><td></td><td>-</td><td>0.00</td><td>11,100.03</td><td>100.070</td></tr<>		-	0.00	11,100.03	100.070
Health Insurance Stipend Workers Comp Insurance 8,859.09 12,277.63 11,100.00 2,240.91 2,240.91 79.8% Yorkers Comp Insurance Payroll Expenses 6,165.44 8,551.51 -2,386.07 72.1% Yorkers Comp Insurance Payroll Expenses 405,674.88 597,223.62 -191,548.74 67.9% Professional Services 5,902.50 25,000.00 -190,075.0 22.8% Public Relations 0.00 1,000.00 -100,000 -0000.00 -0000.00 Grading 72,511.40 0.00 1,000.00 -000.05% 0.00 72,511.40 100.0% Snow Plowing 50,424.70 150,000.00 -142,858.30 4.8% 92,25% Stipend 2,280.13 10,000.00 -7,749.87 22,5% 36,0% 92,25% Stipend 2,280.13 0,000.00 -142,858.30 4.8% 957.07 36,0% Total Road Maintenance 138,678.20 150,000.00 -142,858.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -142,858.30 4.8% <t< td=""><td></td><td></td><td>26 803 20</td><td>-0 1/3 00</td><td>65.0%</td></t<>			26 803 20	-0 1/3 00	65.0%
457(b) Employer Contribution 12,217.63 29,132.80 -16,914.97 41.9% Workers Comp Insurance -6,333.53 230.00 -6,823.53 -2,778.8% Total Payroll Expenses - Other -6,333.53 230.00 -6,823.53 -2,778.8% Professional Services 5,902.50 25,000.00 -11,907.50 28.8% Public Relations 0,00 16,546.71 -16,645.71 0.0% Regain & Replacement Fund 0,00 16,546.71 -16,644.71 0.00% Grading 72,511.80 0.00 50,424.70 100.0% 64,247.0 100.0% Stopend 7,141.70 150,000.00 -14,2,858.30 4.8% 50,225.73 2,25% 310,000.00 -7,749.87 22,5% Stopend 10,093.07 30,000.00 -7,749.87 22,5% 300.00 11,321.80 92,25% Stopend 10,093.07 30,050.00 -14,2,858.30 4.8% 36,55% 30,000 0.0% Total Road Maintenance 0.00 700.00 -7,749.87 22,5%					
Workers Comp 6,165.44 8,551.51 2.386.07 7,21% Payroll Expenses 40,6574.88 597,223.62 -191,548.74 67.99% Professional Services 5,902.50 25,000.00 -19,097.50 23.6% Professional Services 5,902.50 25,000.00 -19,097.50 23.6% Professional Services 5,000.00 -16,045.71 -0.00 0.0% Road Maintenance 8,600.00 -7,279.8% -0.00 7,2511.80 0.00 1,000.00 -11,000.00 -0.0% Road Maintenance 100.0% Road Maintenance 100.0% Road Maintenance 100.0% Road Maintenance 100.0% Supplies 4.8% 2.25% 11.80 0.00 -7,749.87 22.5% 22.5% 5.99.00 -11,321.80 9.25% 5.99.00 -11,321.80 9.25% 5.99.00 -11,321.80 9.25% 5.99.00 -7,749.87 22.5% 5.99.00 -7,749.87 22.5% 5.99.00 -7,90.00 0.0% 7.00.00 0.0% 7.00.00 0.0% 7.00.00 0.0					
Payroll Expenses - Other -6,393.53 230.00 -6,223.53 -2,779.8% Total Payroll Expenses 405,674.88 597,223.62 -191,548.74 67.9% Public Relations 5,002.50 25,000.00 -190,007.50 23.8% Public Relations 0.00 15,957,11 0.00% 0.00% Road Maintenance 8,600.01 72,511.80 0.00 72,511.80 100.0% Snow Plowing 70,424.70 150,000.00 -11,321.80 92.5% Stipend 2,250.13 10,000.00 -77,49.87 22.5% Stipplies 2,250.13 10,000.00 -77,49.87 22.5% Stipplies 0.00 700.00 -77,49.87 22.5% Stipplies 10,001.00 -7,749.87 22.5% Total Royalities 11,010.97 12,850.00 -11,921.80 92.5% Stipplies 0.00 700.00 -7,749.87 22.5% Total Supplies 110,010.97 12,250.00 -1,93.07.3 76.9% Tetal Communications		-		,	
Professional Services 5,902.50 25,000.00 -19,097,50 23,8% Public Relations 0.00 1,000.00 -10,000.00 0.0% Repair & Replacement Fund Road Maintenance 8,600.00 72,511.80 0.00 72,511.80 100.0% Grading 50,424.70 0.00 50,424.70 100.0% 4.8% Total Road Maintenance 138,678.20 150,000.00 -11,421.83.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -7,749.87 22.5% Supplies 2,250.13 10,000.00 -7,749.87 22.5% Supplies 0.00 700.00 -7,749.87 22.5% Supplies 10,093.00 -1,82.00 0.0% 36.6% Total Supplies 17,110.27 22,250.00 -5,138.73 76.9% Telecommunications 118,003.00 -3,306.78 83.7% Training 8,344.18 8,950.00 -2,489.03 86.5% Utilities 24,385.00 23,300.00 10.47% 110.7%		-			
Public Relations 0.00 1,000.00 -1,000.00 -0,000 Ropair & Replacement Fund Road Maintenance 0.00 16,545.71 0.0% APPA & FEMA Projects 8,600.00 -16,545.71 0.0% Grading 50,424.70 0.00 72,511.80 100.0% Road Maintenance - Other 7,141.70 150,000.00 -142,858.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -142,858.30 4.8% Supplies 2,250.13 10,000.00 -7,749.87 22.5% Supplies 0.00 700.00 -700.00 0.0% Program 10,009.30 3,050.00 -1,950.73 86.6% Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -2,489.03 88.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Travel 12,683.37 16,000.00 -3,336.63 79.1% Utilities 2 2,870.5 <t< td=""><td>Total Payroll Expenses</td><td>405,674.88</td><td>597,223.62</td><td>-191,548.74</td><td>67.9%</td></t<>	Total Payroll Expenses	405,674.88	597,223.62	-191,548.74	67.9%
Repair & Replacement Fund Road Maintenance 0.00 16.545.71 -16.545.71 0.0% ARPA & FEMA Projects 8,600.00 72.511.80 100.0% Grading 72.511.80 0.00 50.424.70 0.00 50.424.70 100.0% Road Maintenance 138.678.20 150.000.00 -142.858.30 4.8% Total Road Maintenance 138.678.20 150.000.00 -142.858.30 4.8% Stipond 2.250.13 10.000.00 -7.749.87 22.5% Stipond 0.00 700.00 -700.00 0.0% Program 1.099.30 3.060.00 -1,950.70 36.6% Total Supplies 17,110.27 22.250.00 -5,139.73 76.9% Telecommunications 18.033.22 21,540.00 -3,506.76 83.7% Training 8.344.18 8.887.05 5,000.00 -3,336.63 79.1% Utilities 24.385.00 2.987.05 150.6% 100.7% Fuel Oil 15,457.95 5.000.00 -4449.563 70.9%	Professional Services	5,902.50		,	
Road Maintenance Grading ARPA & FEMA Projects 8,600.00 72,511.80 0.00 72,511.80 100.0% Snow Plowing 50,424.70 0.00 50,424.70 100.0% 4.8% Total Road Maintenance - Other 7,141.70 150,000.00 -142,858.30 4.8% Stipend 2,250.13 10,000.00 -7,749.87 22.5% Stippiles 2,250.13 10,000.00 -7,749.87 22.5% Donatod/Fundraised 0.00 700.00 -700.00 0.0% Program 1,099.30 3,050.00 -1,950.70 36.0% Supplies 0.01 70.00.00 -3,506.78 83.7% Total Supplies 17,110.27 22.250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,400.00 -3,306.78 83.79.71% Utilities 12,663.37 16,000.00 -3,306.78 93.2% Travel 12,563.37 16,000.00 -3,400.29 110.7% Utilities 24,385.00 2,300.00 1,085.00	Public Relations	0.00			0.0%
ARPA & FEMA Projects 8,600.00 Grading 72,511.80 0.00 57,2511.80 100.0% Snow Plowing 50,424.70 0.00 57,424.70 100.0% Road Maintenance - Other 7,141.70 150,000.00 -142,858.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -11,321.80 92,5% Stipend 2,250.13 10.000.00 -7,749.87 22,5% Donated/Fundraised 0.00 700.00 -7,749.87 22,5% Supplies 0.00 700.00 -7,00.00 0.0% Program 1.093.30 3,050.00 -1,1950.70 36.6% Total Supplies 0.1,110.27 22,250.00 -5,139.73 76.9% Total Supplies 11,10.27 22,250.00 -3,306.63 79.1% Utilities 12,663.37 16,000.00 1,437.95 110.7% Electricity 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 1,000.00 1,437.95 110.7%	Repair & Replacement Fund	0.00	16,545.71	-16,545.71	0.0%
Grading 72,511.80 0.00 72,511.80 100.0% Snow Plowing 50,424.70 0.00 50,424.70 100.0% Road Maintenance - Other 7,141.70 150,000.00 -142,858.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -141,321.80 92.5% Stipend 2,250.13 10,000.00 -7,749.87 22.5% Donated/Fundraised 0.00 700.00 -700.00 0.0% Program 1,099.30 3,050.00 -1.950.70 36.0% Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training 8,344.18 8,950.00 2,987.05 150.6% Fuel Oti 15,497.95 14,000.00 -3,336.63 79.1% Utilities 24,385.00 23,300.00 1,987.95 150.6% Fuel Oti 15,497.95 1,200.00 -3,497.95 150.6% Fuel Oti 16,497.95					
Snow Proving Road Maintenance - Other 50,424,70 7,141.70 0.00 150,000.00 50,424,70 -142,858.30 100,0% 4.8% Total Road Maintenance 138,678.20 150,000.00 -11,221.80 92.5% Stipend Supplies 2,250.13 10,000.00 -7,749.87 22.5% Donated/Fundraised Program 0.00 700.00 -7,700.00 0.0% Supplies 0.00 700.00 -1,950.70 36.0% Supplies - Other 16,010.97 18,500.00 -2,480.03 86.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training Travel 8,344.18 8,950.00 -3,986.53 79.1% Utilities 24,386.00 23,000.01 1,497.95 110.7% Utilities 24,385.00 23,000.01 1,497.95 110.7% Utilities - Other 0.00 3,400.00 -3,497.5 70.9% Insurance 8,487.05 5,900.00 -3,497.5 70.9%		- ,			
Road Maintenance - Other 7,141.70 150,000.00 -142,858.30 4.8% Total Road Maintenance 138,678.20 150,000.00 -11,321.80 92.5% Stipend Supplies 2,250.13 10,000.00 -7,749.87 22.5% Donated/Fundraised Program 0.00 700.00 -700.00 0.0% Program 16,010.97 18,500.00 -2,489.03 86.5% Total Supplies 0.11,110.27 22,260.00 -5,139.73 76.9% Training Travel 8,344.18 8,950.00 -405.62 93.2% Training Travel 8,844.18 8,950.00 -405.62 93.2% Utilities 15,497.95 14,000.00 -437.95 150.6% Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicie 850.25 1,200.00 -349.75 70.9% Maintenance & Repair Maintenance & Repair 642.663.67 -300.00 0.0% Maintenance & Repair Maintenance & Repair 642.667.14 1,200.00 -349.75 70.9%		-		'	
Total Road Maintenance 138,678.20 150,000.00 -11,321.80 92.5% Stippind 2,250.13 10,000.00 -7,749.87 22.5% Donated/Fundraised 0.00 700.00 -700.00 0.0% Program 1,099.30 3,050.00 -1.950.70 36.0% Supplies - Other 16,010.97 18,500.00 -2.489.03 86.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,366.63 79.1% Utilities 8,344.18 8,950.00 -405.82 93.2% Travel 12,663.37 16,000.00 -3,336.63 79.1% Utilities 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities 24,385.00 2,3300.00 1,437.95 110.7% Vehicle 5,494.75 70.9% 48.5% 10.7% 14.497.95 14.000.00 -1,102.58 43.					
Stipend Supplies 2,250.13 10,000.00 -7,748.87 22.5% Donated/Fundraised Program Supplies - Other 0.00 700.00 -700.00 0.0% Supplies - Other 1,099.30 3,050.00 -1,950.70 36.0% Supplies - Other 16.010.97 18.500.00 -2.489.03 86.5% Total Supplies 17,110.27 22.250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,306.78 83.7% Travel 12,663.37 16,000.00 -3,336.63 79.1% Utilities 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 -3,400.00 0.0% Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle Fuel 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.66 2,000.00 -1,122.58 43.5% Total Uvincle 5,778.94 8,785.67 -3,006.73 65.8%	Road Maintenance - Other	7,141.70	150,000.00	-142,858.30	4.8%
Supplies Donated/Fundraised Program 0.00 1,099,30 700.00 3,050.00 700.00 -700.00 0.0% 0.0% Supplies - Other 16,010.97 18,500.00 -2,489.03 86.5% Total Supplies 117,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training Travel 8,344.18 8,950.00 -605.82 93.2% Utilities 12,663.37 16,000.00 -3,336.63 79.1% Utilities Electricity 8,887.05 5.900.00 2.987.05 150.6% Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle 5.900.00 -3490.75 70.9% Fuel Oil 15,497.93 14,000.00 -1,497.95 140.00 Insurance 8,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Total	Total Road Maintenance	138,678.20	150,000.00	-11,321.80	92.5%
Donated/Fundraised 0.00 700.00 -700.00 0.0% Program 1,099.30 3,050.00 -1,950.70 36.0% Supplies - Other 16,010.97 18,500.00 -2,489.03 88.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training 8,344.18 8,950.00 -605.82 93.2% Travel 12,663.37 16,000.00 -3,336.63 79.1% Utilities 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 1.497.95 110.7% Utilities 24,385.00 23,300.00 1.085.00 104.7% Vehicle	•	2,250.13	10,000.00	-7,749.87	22.5%
Program Supplies - Other 1,099.30 16,010.97 3,050.00 18,500.00 -1,950.70 -2,489.03 36.0% 86.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training Travel 8,344.18 8,950.00 -605.82 93.2% Utilities 12,663.37 16,000.00 -3,336.63 71.1% Utilities 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 -3,490.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 300,000.00 -300,000.00 0.0% Other		0.00	700.00	-700.00	0.0%
Supplies - Other 16,010.97 18,500.00 -2,489.03 86.5% Total Supplies 17,110.27 22,250.00 -5,139.73 76.9% Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training Travel 8,344.18 8,950.00 -605.82 93.2% Utilities 12,663.37 16,000.00 -3,336.63 79.1% Utilities 8,87.05 5.900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities 24,385.00 23,300.00 1,085.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 0.0% Vehicle 5 1,200.00 -3,497.75 70.9% Insurance 8,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 87.78.94 8,785.67 -3,006.73 65.8% Total Vehicle 5.778.94 8,785.67					
Telecommunications 18,033.22 21,540.00 -3,506.78 83.7% Training Travel 12,663.37 16,000.00 -3,366.63 79.2% Utilities 12,663.37 16,000.00 -3,336.63 79.1% Utilities Electricity 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 0.00 3,400.00 -3,400.00 0.0% Total Utilities 24,385.00 23,00.00 1,085.00 104.7% Vehicle 850.25 1,200.00 -349.75 70.9% Huel 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Vet Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income 0.00 300,000.00 -300,000.00 0.0% Prior-Year Cash Balan					
Training Travel 8,344.18 12,663.37 8,950.00 16,000.00 -605.82 -3,336.63 93.2% 79.1% Utilities 8,887.05 5,900.00 -3,336.63 79.1% Utilities 8,887.05 5,900.00 2,987.05 150.6% Fuel Oli 15,497.95 14,000.00 1,497.95 110.7% Utilities - Other 0.00 3,400.00 -3400.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle 850.25 1,200.00 -349.75 70.9% Fuel 850.25 1,200.00 -349.75 70.9% Insurance 8,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,102.58 435.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 624,687.14 1,270,319.76 -4445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income 0.00 <	Total Supplies	17,110.27	22,250.00	-5,139.73	76.9%
Travel 12,663.37 16,000.00 -3,336.63 79.1% Utilities Electricity 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities - Other 0.00 3,400.00 -3,400.00 0.0% Total Utilities - Other 24,385.00 23,300.00 1,085.00 104.7% Vehicle 850.25 1,200.00 -349.75 70.9% Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Other Income 376,418.93 42,238.84 334,180.09 891.2% Other Income 0.00 300,000.00 -300,000.00 0.0% Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Net Other I	Telecommunications	18,033.22	21,540.00	-3,506.78	83.7%
Electricity 8,887.05 5,900.00 2,987.05 150.6% Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities - Other 0.00 3,400.00 -3,400.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle 850.25 1,200.00 -349.75 70.9% Fuel 850.25 1,200.00 -349.75 70.9% Minenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Net Ordinary Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income <t< td=""><td></td><td>,</td><td>'</td><td></td><td></td></t<>		,	'		
Fuel Oil 15,497.95 14,000.00 1,497.95 110.7% Utilities - Other 0.00 3,400.00 -3,400.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle 850.25 1,200.00 -349.75 70.9% Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Utilities				
Fuel Oil 15,497.95 0.00 14,000.00 3,400.00 1,497.95 -3,400.00 110.7% 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle Fuel 850.25 1,200.00 -349.75 70.9% Insurance Maintenance & Repair 850.25 1,200.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Met Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income 0.00 300,000.00 -300,000.00 0.0% Net Ordinary Income 0.00 300,000.00 -300,000.00 0.0% Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Electricity	8,887.05	5,900.00	2,987.05	150.6%
Utilities - Other 0.00 3,400.00 -3,400.00 0.0% Total Utilities 24,385.00 23,300.00 1,085.00 104.7% Vehicle Fuel 850.25 1,200.00 -349.75 70.9% Insurance Maintenance & Repair 850.25 1,200.00 -1347.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Vehicle 5,778.94 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%		15,497.95	14,000.00	1,497.95	110.7%
Vehicle 850.25 1,200.00 -349.75 70.9% Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Motorial Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Utilities - Other	0.00	3,400.00	-3,400.00	0.0%
Fuel 850.25 1,200.00 -349.75 70.9% Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Total Utilities	24,385.00	23,300.00	1,085.00	104.7%
Fuel 850.25 1,200.00 -349.75 70.9% Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Vehicle				
Insurance 3,438.58 3,635.67 -197.09 94.6% Maintenance & Repair 642.69 2,000.00 -1,357.31 32.1% Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%		850 25	1 200 00	-349 75	70.9%
Maintenance & Repair Mileage Reimbursement 642.69 847.42 2,000.00 1,950.00 -1,357.31 -1,102.58 32.1% 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense Other Income 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%					
Mileage Reimbursement 847.42 1,950.00 -1,102.58 43.5% Total Vehicle 5,778.94 8,785.67 -3,006.73 65.8% Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%					
Total Expense 824,687.14 1,270,319.76 -445,632.62 64.9% Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense Other Income Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	•		'	'	
Net Ordinary Income 376,418.93 42,238.84 334,180.09 891.2% Other Income/Expense Other Income Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Total Vehicle	5,778.94	8,785.67	-3,006.73	65.8%
Other Income Dother Income Prior-Year Cash Balance 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Total Expense	824,687.14	1,270,319.76	-445,632.62	64.9%
Other Income 0.00 300,000.00 -300,000.00 0.0% Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Net Ordinary Income	376,418.93	42,238.84	334,180.09	891.2%
Total Other Income 0.00 300,000.00 -300,000.00 0.0% Net Other Income 0.00 300,000.00 -300,000.00 0.0%	•				
Net Other Income 0.00 300,000.00 -300,000.00 0.0%	Prior-Year Cash Balance	0.00	300,000.00	-300,000.00	0.0%
	Total Other Income	0.00	300,000.00	-300,000.00	0.0%
Net Income 376,418.93 342,238.84 34,180.09 110.0%	Net Other Income	0.00	300,000.00	-300,000.00	0.0%
	Net Income	376,418.93	342,238.84	34,180.09	110.0%