

Town of Lake
Budget vs. Actuals: 2022 Budget - FY22 P&L
 April - June 2022

	Apr - Jun, 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
REVENUE								
101-41000 TAXES			0.00		0.00	0.00	0.00	
100-41110 General Property Tax (JE from Tax roll reconciliation)		0.00	0.00		0.00	299,607.00	-299,607.00	0.00%
100-41110D Debt Levy		0.00	0.00		0.00	88,756.00	-88,756.00	0.00%
100-41150 Private Forest MFL		0.00	0.00		0.00	41,000.00	-41,000.00	0.00%
100-41210 Public Accomodations (room tax)	2,430.79	2,051.00	379.79	118.52%	11,646.70	15,000.00	-3,353.30	77.64%
128-56700 70% to Room Tax Commission		0.00	0.00		-13,613.10	-10,500.00	-3,113.10	129.65%
Total 100-41210 Public Accomodations (room tax)	\$ 2,430.79	\$ 2,051.00	\$ 379.79	118.52%	\$ 1,966.40	\$ 4,500.00	-\$ 6,466.40	-43.70%
100-41800 Interest/Penalty Taxes		0.00	0.00		0.00	2,000.00	-2,000.00	0.00%
Total 101-41000 TAXES	\$ 2,430.79	\$ 2,051.00	\$ 379.79	118.52%	-\$ 1,966.40	\$ 435,863.00	-\$ 437,829.40	-0.45%
104-43000 INTERGOVERNMENTAL REVENUES			0.00		0.00	0.00	0.00	
A STATE GRANTS			0.00		0.00	0.00	0.00	
103-43410 Shared Revenues		0.00	0.00		0.00	97,067.00	-97,067.00	0.00%
103-43410E Exempt Computer Aid	141.06	141.00	0.06	100.04%	141.06	146.00	-4.94	96.62%
Total 103-43410 Shared Revenues	\$ 141.06	\$ 141.00	\$ 0.06	100.04%	\$ 141.06	\$ 97,213.00	-\$ 97,071.94	0.15%
103-43420 Fire Insurance Tax		0.00	0.00		0.00	5,600.00	-5,600.00	0.00%
Total A STATE GRANTS	\$ 141.06	\$ 141.00	\$ 0.06	100.04%	\$ 141.06	\$ 102,813.00	-\$ 102,671.94	0.14%
B TRANSPORTATION			0.00		0.00	0.00	0.00	
103-43531 General Transportation Aid	57,359.99	57,360.00	-0.01	100.00%	172,079.97	229,440.00	-57,360.03	75.00%
Total B TRANSPORTATION	\$ 57,359.99	\$ 57,360.00	-\$ 0.01	100.00%	\$ 172,079.97	\$ 229,440.00	-\$ 57,360.03	75.00%
C OTHER STATE PAYMENTS			0.00		0.00	0.00	0.00	
103-43545 Recycling Grant	1,393.32	1,397.00	-3.68	99.74%	1,393.32	1,397.00	-3.68	99.74%
103-43620 PILT-April	24,495.54	16,684.00	7,811.54	146.82%	24,495.54	16,684.00	7,811.54	146.82%
103-43640 MFL WITHDRAWAL TAXES	1,743.02		1,743.02		6,246.55	0.00	6,246.55	
103-43650 FCL/MFL Received	5,560.91	5,618.00	-57.09	98.98%	5,560.91	5,618.00	-57.09	98.98%
103-43650 Paid FCL/MFL/CF -Payment to County	-693.15		-693.15		-693.15	0.00	-693.15	
Total 103-43650 FCL/MFL Received	\$ 4,867.76	\$ 5,618.00	-\$ 750.24	86.65%	\$ 4,867.76	\$ 5,618.00	-\$ 750.24	86.65%
103-43660 PILT-January		0.00	0.00		3,295.74	3,195.00	100.74	103.15%
103-43660C PILT 20% to County		0.00	0.00		-1,278.21	-1,246.00	-32.21	102.59%
103-43660Ch PILT pmt to Chequamegon		0.00	0.00		-1,496.95	-1,422.00	-74.95	105.27%
103-43660N PILT pmt to NTC		0.00	0.00		-207.60	-216.00	8.40	96.11%
Total 103-43660 PILT-January	\$ 0.00	\$ 0.00	\$ 0.00		\$ 312.98	\$ 311.00	\$ 1.98	100.64%
103-43781 County Forest - Timber Sales		4,700.00	-4,700.00	0.00%	6,734.43	4,700.00	2,034.43	143.29%
103-43790 Other Local Government Grants	83,724.52		83,724.52		83,724.52	0.00	83,724.52	
Total C OTHER STATE PAYMENTS	\$ 116,224.16	\$ 28,399.00	\$ 87,825.16	409.25%	\$ 127,775.10	\$ 28,710.00	\$ 99,065.10	445.05%
Total 104-43000 INTERGOVERNMENTAL REVENUES	\$ 173,725.21	\$ 85,900.00	\$ 87,825.21	202.24%	\$ 299,996.13	\$ 360,963.00	-\$ 60,966.87	83.11%
106-44000 LICENSES AND PERMITS			0.00		0.00	0.00	0.00	
105-44100 Liquor & Operator License	1,330.00	1,725.00	-395.00	77.10%	1,360.00	1,810.00	-450.00	75.14%
105-44200F Fireworks Permit	10.00		10.00		10.00	0.00	10.00	
105-44400 Driveway Permit	100.00	400.00	-300.00	25.00%	200.00	400.00	-200.00	50.00%
Total 106-44000 LICENSES AND PERMITS	\$ 1,440.00	\$ 2,125.00	-\$ 685.00	67.76%	\$ 1,570.00	\$ 2,210.00	-\$ 640.00	71.04%
110-46000 PUBLIC CHARGES FOR SERVICES			0.00		0.00	0.00	0.00	
109-46310 Snowplow Revenue		0.00	0.00		-50.00	36,000.00	-36,050.00	-0.14%
109-46310C Culvert sales	826.42	500.00	326.42	165.28%	1,309.91	1,000.00	309.91	130.99%
109-4631G Grading			0.00		500.00	0.00	500.00	
Total 110-46000 PUBLIC CHARGES FOR SERVICES	\$ 826.42	\$ 500.00	\$ 326.42	165.28%	\$ 1,759.91	\$ 37,000.00	-\$ 35,240.09	4.76%
112-47000 INTERGOVERNMENTAL CHARGES FOR SERVICES			0.00		0.00	0.00	0.00	
111-47310 General Government (Election Reimbursement)			0.00		482.72	0.00	482.72	
111-47331 Local Government Highway & Streets	9,414.75		9,414.75		14,533.50	0.00	14,533.50	
Total 112-47000 INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ 9,414.75	\$ 0.00	\$ 9,414.75		\$ 15,016.22	\$ 0.00	\$ 15,016.22	
114-48000 MISCELLANEOUS REVENUES			0.00		0.00	0.00	0.00	
113-48110 Interest Income			0.00		4.05	0.00	4.05	
113-48110C Construction Interest	758.89	150.00	608.89	505.93%	5,009.48	600.00	4,409.48	834.91%
113-48110G Interest (General Acct)	43.13	30.00	13.13	143.77%	91.24	120.00	-28.76	76.03%
113-48110K Interest Kaiser Savings	0.22	0.25	-0.03	88.00%	0.45	1.00	-0.55	45.00%
113-48110L Interest LGIP	190.95	21.00	169.95	909.29%	220.58	84.00	136.58	262.60%
113-48110M Interest Machine Acct	18.66	30.00	-11.34	62.20%	39.32	120.00	-80.68	32.77%
113-48110R Interest - Room Tax	3.10	1.50	1.60	206.67%	6.06	6.00	0.06	101.00%
113-48110T Interest Tax Acct	80.73	150.00	-69.27	53.82%	451.70	1,150.00	-698.30	39.28%
Total 113-48110 Interest Income	\$ 1,095.68	\$ 382.75	\$ 712.93	286.27%	\$ 5,822.88	\$ 2,081.00	\$ 3,741.88	279.81%
113-48307 Scrap Metal		500.00	-500.00	0.00%	2,516.00	1,000.00	1,516.00	251.60%
113-48900 Miscellaneous - See Memo Detail	77.03	270.00	-192.97	28.53%	455.57	480.00	-24.43	94.91%
Total 114-48000 MISCELLANEOUS REVENUES	\$ 1,172.71	\$ 1,152.75	\$ 19.96	101.73%	\$ 8,794.45	\$ 3,561.00	\$ 5,233.45	246.97%
116-49000 OTHER FINANCING SOURCES			0.00		0.00	0.00	0.00	

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	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
115-49200C Transfer From Other Funds (Construction)		0.00	0.00		0.00	943,000.00	-943,000.00	0.00%
Total 116-49000 OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 943,000.00	-\$ 943,000.00	0.00%
Total REVENUE	\$ 189,009.88	\$ 91,728.75	\$ 97,281.13	206.05%	\$ 325,170.31	\$ 1,782,597.00	-\$ 1,457,426.69	18.24%
Unapplied Cash Payment Income	0.00		0.00		0.00	0.00	0.00	
Total Income	\$ 189,009.88	\$ 91,728.75	\$ 97,281.13	206.05%	\$ 325,170.31	\$ 1,782,597.00	-\$ 1,457,426.69	18.24%
Gross Profit	\$ 189,009.88	\$ 91,728.75	\$ 97,281.13	206.05%	\$ 325,170.31	\$ 1,782,597.00	-\$ 1,457,426.69	18.24%
Expenses								
EXPENDITURES			0.00		0.00	0.00	0.00	
119-51000 GENERAL GOV & OTHER GENERAL GOV			0.00		0.00	0.00	0.00	
118-51100 Legislative (Board)			0.00		0.00	0.00	0.00	
118-51100B Board Supervisors	1,750.02	1,875.00	-124.98	93.33%	4,083.38	7,500.00	-3,416.62	54.45%
118-51100BT Board Payroll Taxes	139.61	143.43	-3.82	97.34%	318.11	574.00	-255.89	55.42%
118-51100C Chairman	1,500.00	1,562.49	-62.49	96.00%	3,500.00	6,250.00	-2,750.00	56.00%
118-51100CX Chairman Payroll Taxes	118.58	119.52	-0.94	99.21%	271.58	478.00	-206.42	56.82%
118-51100E Board expenses	821.61	375.00	446.61	219.10%	846.61	1,500.00	-653.39	56.44%
Total 118-51100 Legislative (Board)	\$ 4,329.82	\$ 4,075.44	\$ 254.38	106.24%	\$ 9,019.68	\$ 16,302.00	-\$ 7,282.32	55.33%
118-51300 Legal Expense	494.50	1,000.00	-505.50	49.45%	2,945.50	5,000.00	-2,054.50	58.91%
118-51400 General Admin			0.00		0.00	0.00	0.00	
118-51400C Clerk Salary	8,565.37	8,250.00	315.37	103.82%	18,634.58	33,000.00	-14,365.42	56.47%
118-51400CE Clerk Payroll Taxes	668.90	631.26	37.64	105.96%	1,427.38	2,525.00	-1,097.62	56.53%
118-51400D Dues WI Towns Assoc	994.92	1,000.00	-5.08	99.49%	994.92	1,000.00	-5.08	99.49%
118-51400E Election	471.50	750.00	-278.50	62.87%	2,045.41	3,000.00	-954.59	68.18%
118-51400H Clerk Health Ins	2,323.50	2,325.00	-1.50	99.94%	5,421.50	9,300.00	-3,878.50	58.30%
118-51400I Internet	92.97	192.00	-99.03	48.42%	216.93	768.00	-551.07	28.25%
118-51400IRA Clerk Retirement	595.00	536.25	58.75	110.96%	1,275.00	2,145.00	-870.00	59.44%
118-51400M Office Misc	194.90	300.00	-105.10	64.97%	228.65	1,200.00	-971.35	19.05%
118-51400P Publications	427.28	375.00	52.28	113.94%	668.31	1,500.00	-831.69	44.55%
118-51400PO Postage	106.56	447.00	-340.44	23.84%	175.41	1,788.00	-1,612.59	9.81%
118-51400S Office Supplies	92.89	624.99	-532.10	14.86%	1,700.72	2,500.00	-799.28	68.03%
Total 118-51400 General Admin	\$ 14,533.79	\$ 15,431.50	-\$ 897.71	94.18%	\$ 32,788.81	\$ 58,726.00	-\$ 25,937.19	55.83%
118-51500 Finance Admin			0.00		0.00	0.00	0.00	
118-51500A Assessor	5,275.00	6,000.00	-725.00	87.92%	10,275.00	11,000.00	-725.00	93.41%
118-51500AU Audit		0.00	0.00		0.00	6,000.00	-6,000.00	0.00%
118-51500S Treasury Salary	1,932.51	1,995.00	-62.49	96.87%	4,509.19	7,980.00	-3,470.81	56.51%
118-51500ST Treasurer Payroll Taxes	147.83	153.00	-5.17	96.62%	344.95	612.00	-267.05	56.36%
118-51500T Treasurer Expenses	20.00	318.75	-298.75	6.27%	220.00	1,275.00	-1,055.00	17.25%
Total 118-51500 Finance Admin	\$ 7,375.34	\$ 8,466.75	-\$ 1,091.41	87.11%	\$ 15,349.14	\$ 26,867.00	-\$ 11,517.86	57.13%
118-51600 General Bldg Town Hall			0.00		0.00	0.00	0.00	
118-51600A Alarm		0.00	0.00		711.48	700.00	11.48	101.64%
118-51600E Expenses	3,893.17	135.00	3,758.17	2883.83%	4,053.17	540.00	3,513.17	750.59%
118-51600U Hall Utilities	931.18	675.00	256.18	137.95%	2,560.48	2,700.00	-139.52	94.83%
Total 118-51600 General Bldg Town Hall	\$ 4,824.35	\$ 810.00	\$ 4,014.35	595.60%	\$ 7,325.13	\$ 3,940.00	\$ 3,385.13	185.92%
118-51932 Highway Insurance	45.00	1,000.00	-955.00	4.50%	17,064.50	17,000.00	64.50	100.38%
118-51938 Other Insurance - (Bond)		0.00	0.00		536.50	1,000.00	-463.50	53.65%
118-51980 Other General Gov			0.00		0.00	0.00	0.00	
118-51980F Funeral Flowers			0.00		56.00	0.00	56.00	
118-51980K Kaiser Scholarship		200.00	-200.00	0.00%	200.00	200.00	0.00	100.00%
118-51980R Room Tax Expense/Donations	2,418.51	999.99	1,418.52	241.85%	3,128.51	4,000.00	-871.49	78.21%
Total 118-51980 Other General Gov	\$ 2,418.51	\$ 1,199.99	\$ 1,218.52	201.54%	\$ 3,384.51	\$ 4,200.00	-\$ 815.49	80.58%
Total 119-51000 GENERAL GOV & OTHER GENERAL GOV	\$ 34,021.31	\$ 31,983.68	\$ 2,037.63	106.37%	\$ 88,413.77	\$ 133,035.00	-\$ 44,621.23	66.46%
121-52000 PUBLIC SAFETY			0.00		0.00	0.00	0.00	
120-52200 Fire protection		0.00	0.00		46,165.00	46,200.00	-35.00	99.92%
120-52900 Other Public Safety (criminal checks)		25.00	-25.00	0.00%	0.00	25.00	-25.00	0.00%
Total 121-52000 PUBLIC SAFETY	\$ 0.00	\$ 25.00	-\$ 25.00	0.00%	\$ 46,165.00	\$ 46,225.00	-\$ 60.00	99.87%
123-53000 PUBLIC WORKS			0.00		0.00	0.00	0.00	
122-53311 Hwy/Street Maintenance			0.00		0.00	0.00	0.00	
122-53311B Bridge Repair/Inspections		0.00	0.00		0.00	900.00	-900.00	0.00%
122-53311C Crack Filling	14,672.38	10,000.00	4,672.38	146.72%	14,672.38	10,000.00	4,672.38	146.72%
122-53311CU Culverts-Repair		2,000.00	-2,000.00	0.00%	6,087.20	2,000.00	4,087.20	304.36%
122-53311E Equipment			0.00		0.00	0.00	0.00	
122-53311O Oil & Grease	1,006.72	1,000.00	6.72	100.67%	1,782.72	3,000.00	-1,217.28	59.42%
122-53311RM Repair/Maint Expenses	11,631.77	7,500.00	4,131.77	155.09%	47,544.00	30,000.00	17,544.00	158.48%
122-53311T New Tools	343.37	249.00	94.37	137.90%	1,440.28	1,000.00	440.28	144.03%
Total 122-53311E Equipment	\$ 12,981.86	\$ 8,749.00	\$ 4,232.86	148.38%	\$ 50,767.00	\$ 34,000.00	\$ 16,767.00	149.31%
122-53311F Diesel Fuel	3,500.57	5,000.01	-1,499.44	70.01%	18,925.02	20,000.00	-1,074.98	94.63%
122-53311GP Graveling - Pit Operations		10,000.00	-10,000.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
122-53311MSC Miscellaneous Expense		123.00	-123.00	0.00%	779.60	500.00	279.60	155.92%
122-53311P Cell Phones	306.61	375.00	-68.39	81.76%	797.85	1,500.00	-702.15	53.19%
122-53311R Road Repair/Maintenance	2,333.38	7,500.00	-5,166.62	31.11%	5,515.88	30,000.00	-24,484.12	18.39%

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122-53311RS Road Signs Exp	71.02	0.00	71.02		71.02	1,000.00	-928.98	7.10%
122-53311SE Shop Expenses	3,238.69	426.00	2,812.69	760.26%	3,786.38	1,700.00	2,086.38	222.73%
122-53311SN Snow Removal			0.00		0.00	0.00	0.00	
122-53311SS Salt and Sand		0.00	0.00		0.00	12,000.00	-12,000.00	0.00%
Total 122-53311SN Snow Removal	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,000.00	-\$ 12,000.00	0.00%
Total 122-53311 Hwy/Street Maintenance	\$ 37,104.51	\$ 44,173.01	-\$ 7,068.50	84.00%	\$ 101,402.33	\$ 123,600.00	-\$ 22,197.67	82.04%
122-53311SU Shop Utilities 80%	3,724.72	2,750.01	974.71	135.44%	10,242.87	11,000.00	-757.13	93.12%
122-53315 HIGHWAY STREET CONSTRUCTION			0.00		0.00	0.00	0.00	
122-53315A Agenda Road	26,456.06	0.00	26,456.06		52,340.73	550,000.00	-497,659.27	9.52%
122-53315BA Bridge & Culvert Aid		0.00	0.00		0.00	35,000.00	-35,000.00	0.00%
122-53315LSD Lakeshore Drive			0.00		5,250.00	0.00	5,250.00	
122-53315LT Lyman Town	3,645.00	0.00	3,645.00		3,645.00	155,000.00	-151,355.00	2.35%
122-53315O Omaha Road			0.00		500.00	0.00	500.00	
Total 122-53315 HIGHWAY STREET CONSTRUCTION	\$ 30,101.06	\$ 0.00	\$ 30,101.06		\$ 61,735.73	\$ 740,000.00	-\$ 678,264.27	8.34%
122-53420 Street Lighting	884.60	864.99	19.61	102.27%	2,052.31	3,460.00	-1,407.69	59.32%
122-53631 Solid Waste Waste Management	7,731.10	8,154.00	-422.90	94.81%	17,690.27	31,191.00	-13,500.73	56.72%
122-53635 Recycling -Waste Management	2,698.00	2,527.00	171.00	106.77%	5,753.89	9,565.00	-3,811.11	60.16%
Wages and Benefits of Crew			0.00		0.00	0.00	0.00	
122-53311B1 Vacation Pay	1,153.95	1,500.00	-346.05	76.93%	3,690.36	6,000.00	-2,309.64	61.51%
122-53311B2 Sick Pay	1,855.60	875.01	980.59	212.07%	3,073.49	3,500.00	-426.51	87.81%
122-53311B3 Holiday Pay	602.77	837.00	-234.23	72.02%	1,960.74	4,000.00	-2,039.26	49.02%
122-53311B4 Ins-Health	11,431.08	11,431.26	-0.18	100.00%	26,672.52	45,725.00	-19,052.48	58.33%
122-53311B6 Town Share Retirement	1,779.83	1,817.49	-37.66	97.93%	4,324.23	7,270.00	-2,945.77	59.48%
122-53311PT Road Maint Payroll Tax	2,538.38	1,973.76	564.62	128.61%	5,772.18	7,895.00	-2,122.82	73.11%
122-53311R1 Road Repair & Maint- Wages	22,952.60	14,000.01	8,952.59	163.95%	32,511.12	56,000.00	-23,488.88	58.06%
122-53311R3 Shop -Wages		125.01	-125.01	0.00%	0.00	500.00	-500.00	0.00%
122-53311R4 Equip Repair & maintenance - Wages	6,951.58	7,500.00	-548.42	92.69%	19,130.20	30,000.00	-10,869.80	63.77%
122-53311R5 Snow Removal Wages	1,243.96	0.00	1,243.96		12,444.86	24,000.00	-11,555.14	51.85%
122-53311R6 Snow Removal-Wages OT		0.00	0.00		12,185.52	12,000.00	185.52	101.55%
122-53311R7 Wages OT	1,160.07	600.00	560.07	193.35%	2,336.15	3,200.00	-863.85	73.00%
122-53311R7T Snow Removal Payroll Tax	10.71	0.00	10.71		465.13	2,754.00	-2,288.87	16.89%
122-53631W Solid Waste - Wages	968.60	1,035.00	-66.40	93.58%	2,282.13	4,140.00	-1,857.87	55.12%
122-53631WT Waste & Recycle Payroll Tax	370.48	395.76	-25.28	93.61%	882.65	1,583.00	-700.35	55.76%
122-53635W Recycling Wage	3,874.30	4,137.39	-263.09	93.64%	9,128.34	16,550.00	-7,421.66	55.16%
Total Wages and Benefits of Crew	\$ 56,893.91	\$ 46,227.69	\$ 10,666.22	123.07%	\$ 136,859.62	\$ 225,117.00	-\$ 88,257.38	60.79%
Total 123-53000 PUBLIC WORKS	\$ 139,137.90	\$ 104,696.70	\$ 34,441.20	132.90%	\$ 335,737.02	\$ 1,143,933.00	-\$ 808,195.98	29.35%
131-57000 CAPITAL OUTLAY			0.00		0.00	0.00	0.00	
130-57324 Highway Equipment Outlay			0.00		0.00	0.00	0.00	
130-57324O Highway Equipment - Other	147,765.50	0.00	147,765.50		151,765.50	203,000.00	-51,234.50	74.76%
Total 130-57324 Highway Equipment Outlay	\$ 147,765.50	\$ 0.00	\$ 147,765.50		\$ 151,765.50	\$ 203,000.00	-\$ 51,234.50	74.76%
Total 131-57000 CAPITAL OUTLAY	\$ 147,765.50	\$ 0.00	\$ 147,765.50		\$ 151,765.50	\$ 203,000.00	-\$ 51,234.50	74.76%
133-58000 DEBT SERVICE			0.00		0.00	0.00	0.00	
132-58100 Debt Service-Principal			0.00		0.00	0.00	0.00	
132-58100T Debt Service Pr - Road Construction		0.00	0.00		150,000.00	150,000.00	0.00	100.00%
Total 132-58100 Debt Service-Principal	\$ 0.00	\$ 0.00	\$ 0.00		\$ 150,000.00	\$ 150,000.00	\$ 0.00	100.00%
132-58221 Debt Service-Interest Hwy			0.00		0.00	0.00	0.00	
132-58221T Debt Service Int - Road Construction		0.00	0.00		44,300.00	87,100.00	-42,800.00	50.86%
Total 132-58221 Debt Service-Interest Hwy	\$ 0.00	\$ 0.00	\$ 0.00		\$ 44,300.00	\$ 87,100.00	-\$ 42,800.00	50.86%
Total 133-58000 DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 194,300.00	\$ 237,100.00	-\$ 42,800.00	81.95%
135-59000 OTHER FINANCING USES			0.00		0.00	0.00	0.00	
134-59200A Ambulance (Transfer to Machine Account)		0.00	0.00		0.00	6,500.00	-6,500.00	0.00%
134-59200E Equipment Fund - (Transfer to Machine Account)		0.00	0.00		0.00	25,000.00	-25,000.00	0.00%
Total 135-59000 OTHER FINANCING USES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 31,500.00	-\$ 31,500.00	0.00%
Total EXPENDITURES	\$ 320,924.71	\$ 136,705.38	\$ 184,219.33	234.76%	\$ 816,381.29	\$ 1,794,793.00	-\$ 978,411.71	45.49%
Total Expenses	\$ 320,924.71	\$ 136,705.38	\$ 184,219.33	234.76%	\$ 816,381.29	\$ 1,794,793.00	-\$ 978,411.71	45.49%
Net Operating Income	-\$ 131,914.83	-\$ 44,976.63	-\$ 86,938.20	293.30%	-\$ 491,210.98	-\$ 12,196.00	-\$ 479,014.98	4027.64%
Net Income	-\$ 131,914.83	-\$ 44,976.63	-\$ 86,938.20	293.30%	-\$ 491,210.98	-\$ 12,196.00	-\$ 479,014.98	4027.64%