

**Millville Housing Authority**  
**Operating Statement**  
**Two Months Ending 11/30/2020**  
**Program: Public Housing      Project: Consolidated**

|                                                                   | <b>Period<br/>Amount</b> | <b>Period<br/>Budget</b> | <b>Period<br/>Variance</b> | <b>YTD<br/>Amount</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Annual<br/>Budget</b> |
|-------------------------------------------------------------------|--------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>INCOME</b>                                                     |                          |                          |                            |                       |                       |                         |                          |
| 3111.00.000 Tenant Rent                                           | 141,751.00               | 140,266.67               | 1,484.33                   | 287,377.00            | 280,533.33            | 6,843.67                | 1,683,200.00             |
| 3120.00.001 Laundry and<br>Vending                                | 3,992.02                 | 1,108.33                 | 2,883.69                   | 3,992.02              | 2,216.67              | 1,775.35                | 13,300.00                |
| 3120.00.007 Tenant Owned /<br>Excess Utilities                    | 860.00                   | 1,950.00                 | (1,090.00)                 | 2,640.00              | 3,900.00              | (1,260.00)              | 23,400.00                |
| 3120.00.008 Tenant Screening                                      | (240.00)                 |                          | (240.00)                   | (240.00)              |                       | (240.00)                |                          |
| 3125.00.100 Assisted Living-<br>Self Pay                          |                          | 1,351.75                 | (1,351.75)                 |                       | 2,703.50              | (2,703.50)              | 16,221.00                |
| 3401.00.000 HUD PHA<br>Operating Grants/Subsidy                   | 158,801.00               | 143,083.33               | 15,717.67                  | 317,601.00            | 286,166.67            | 31,434.33               | 1,717,000.00             |
| 3421.00.000 Capital Fund<br>Grants-Soft Costs                     | 27,108.66                | 27,108.58                | 0.08                       | 54,217.32             | 54,217.17             | 0.15                    | 325,303.00               |
| 3610.00.000 Interest Income                                       | 6.22                     | 458.33                   | (452.11)                   | 41.12                 | 916.67                | (875.55)                | 5,500.00                 |
| 3620.00.114 Computer/IT<br>Support Income                         | 102.00                   |                          | 102.00                     | 282.00                |                       | 282.00                  |                          |
| 3620.99.710 Property Mgmt<br>Fee Income                           | 34,925.80                | 36,393.58                | (1,467.78)                 | 69,702.98             | 72,787.17             | (3,084.19)              | 436,723.00               |
| 3620.99.720 Asset Mgmt Fee<br>Income                              | 4,910.00                 | 2,206.67                 | 2,703.33                   | 9,820.00              | 4,413.33              | 5,406.67                | 26,480.00                |
| 3620.99.730 Bookkeeping Fee<br>Income                             | 5,032.50                 | 4,893.92                 | 138.58                     | 10,057.50             | 9,787.83              | 269.67                  | 58,727.00                |
| 3620.99.740 Prog Mgmt Fee<br>Inc - JCP Antenna Rental 10%         | 398.98                   | 413.42                   | (14.44)                    | 797.96                | 826.83                | (28.87)                 | 4,961.00                 |
| 3620.99.741 Prog Mgmt Fee<br>Inc - JCP Office Space Rental<br>10% | 139.25                   | 90.00                    | 49.25                      | 278.50                | 180.00                | 98.50                   | 1,080.00                 |
| 3620.99.742 Prog Mgmt Fee<br>Inc - RVW Office Space<br>Rental 10% | 25.50                    | 25.50                    |                            | 51.00                 | 51.00                 |                         | 306.00                   |
| 3620.99.743 Prog Mgmt Fee<br>Inc - MVP Office Space Rental<br>10% | 506.00                   | 823.75                   | (317.75)                   | 1,012.00              | 1,647.50              | (635.50)                | 9,885.00                 |
| 3620.99.744 Prog Mgmt Fee<br>Inc - Capital Fund 8%                | 7,745.33                 | 7,745.33                 | (0.00)                     | 15,490.66             | 15,490.67             | (0.01)                  | 92,944.00                |
| 3620.99.747 Prog Mgmt Fee<br>Inc - Wildwood HA                    | 7,214.08                 | 3,502.00                 | 3,712.08                   | 7,214.08              | 7,004.00              | 210.08                  | 42,024.00                |

|                                                        |                   |                   |                  |                   |                   |                  |                     |
|--------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------------|
| 3620.99.748 Prog Mgmt Fee<br>Inc - S8 Admin 10%        | 1,516.10          |                   | 1,516.10         | 3,005.50          |                   | 3,005.50         |                     |
| 3620.99.749 Prog Mgmt Fee<br>Inc - Salem HA            | 7,295.83          | 7,295.83          | (0.00)           | 14,591.66         | 14,591.67         | (0.01)           | 87,550.00           |
| 3620.99.770 Caring Licensing<br>Fee                    | 2,609.96          | 2,400.00          | 209.96           | 5,139.29          | 4,800.00          | 339.29           | 28,800.00           |
| 3620.99.772 Caring Adult Day<br>Care                   |                   | 487.50            | (487.50)         |                   | 975.00            | (975.00)         | 5,850.00            |
| 3650.00.000 Miscellaneous<br>Other Income              | 443.81            | 833.33            | (389.52)         | 2,038.62          | 1,666.67          | 371.95           | 10,000.00           |
| 3650.00.002 Misc Other<br>Income-Buck St Office Rental | 7,535.16          | 8,237.67          | (702.51)         | 8,180.66          | 16,475.33         | (8,294.67)       | 98,852.00           |
| 3650.00.004 Misc Other<br>Income-Office Space Rental   | 2,364.28          | 900.00            | 1,464.28         | 4,728.56          | 1,800.00          | 2,928.56         | 10,800.00           |
| 3650.00.302 Misc Income-<br>Antenna Rental             | 4,219.05          | 4,133.75          | 85.30            | 7,688.10          | 8,267.50          | (579.40)         | 49,605.00           |
| 3700.00.000 CARES ACT<br>REVENUE                       | 2,849.46          |                   | 2,849.46         | 3,173.11          |                   | 3,173.11         |                     |
| <b>TOTAL INCOME</b>                                    | <b>422,111.99</b> | <b>395,709.25</b> | <b>26,402.74</b> | <b>828,880.64</b> | <b>791,418.51</b> | <b>37,462.13</b> | <b>4,748,511.00</b> |
| <b>EXPENSES</b>                                        |                   |                   |                  |                   |                   |                  |                     |
| 3800.00.000 CARES ACT<br>EXPENSES                      | 2,849.46          |                   | (2,849.46)       | 3,173.11          |                   | (3,173.11)       |                     |
| 3900.00.000 CARES<br>EXPENSE - CONTRA                  | (2,849.46)        |                   | 2,849.46         | (3,173.11)        |                   | 3,173.11         |                     |
| 4110.00.000 Administrative<br>Salaries                 | 47,203.70         | 47,639.08         | 435.38           | 114,911.39        | 95,278.17         | (19,633.22)      | 571,669.00          |
| 4110.00.001 Administrative<br>Overtime                 |                   | 1,254.17          | 1,254.17         |                   | 2,508.33          | 2,508.33         | 15,050.00           |
| 4110.00.003 Compensated<br>Absences                    | 500.03            | 797.50            | 297.47           | 1,000.06          | 1,595.00          | 594.94           | 9,570.00            |
| 4110.00.004 Employee Benefit-<br>Health/Dental/Eye     | 17,893.62         | 24,872.50         | 6,978.88         | 32,857.01         | 49,745.00         | 16,887.99        | 298,470.00          |
| 4130.00.002 Credit/Criminal<br>Background Checks       |                   | 258.33            | 258.33           |                   | 516.67            | 516.67           | 3,100.00            |
| 4130.00.003 Tenant Screening                           | 325.94            |                   | (325.94)         | 811.23            |                   | (811.23)         |                     |
| 4130.00.004 General Legal<br>Expense                   | 6,151.00          | 4,416.67          | (1,734.33)       | 10,365.00         | 8,833.33          | (1,531.67)       | 53,000.00           |
| 4140.00.000 Staff Training                             | 2,886.98          | 1,666.67          | (1,220.31)       | 2,886.98          | 3,333.33          | 446.35           | 20,000.00           |
| 4140.00.001 Staff Training -<br>Travel Expenses        |                   | 1,208.33          | 1,208.33         |                   | 2,416.67          | 2,416.67         | 14,500.00           |
| 4150.00.000 Staff Travel                               | 627.60            | 1,350.00          | 722.40           | 1,346.22          | 2,700.00          | 1,353.78         | 16,200.00           |
| 4170.00.000 Accounting Fees                            | 9,500.00          | 5,833.33          | (3,666.67)       | 14,500.00         | 11,666.67         | (2,833.33)       | 70,000.00           |
| 4171.00.000 Auditing Fees                              | 659.00            | 1,416.67          | 757.67           | 1,633.98          | 2,833.33          | 1,199.35         | 17,000.00           |
| 4174.00.000<br>Licenses/Fees/Permits                   |                   | 1,066.67          | 1,066.67         |                   | 2,133.33          | 2,133.33         | 12,800.00           |

|                                              |           |           |            |           |           |            |            |
|----------------------------------------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 4180.00.000 Office Rent                      |           | 900.00    | 900.00     | 900.00    | 1,800.00  | 900.00     | 10,800.00  |
| 4182.00.000 Consultants                      |           | 3,942.42  | 3,942.42   |           | 7,884.83  | 7,884.83   | 47,309.00  |
| 4184.00.000 Professional Fees/Services       | 9,217.97  | 433.33    | (8,784.64) | 9,217.97  | 866.67    | (8,351.30) | 5,200.00   |
| 4190.00.001 Temporary Labor-Administrative   | 745.17    | 854.17    | 109.00     | 745.17    | 1,708.33  | 963.16     | 10,250.00  |
| 4190.00.002 Publications/Subscriptions       | 104.73    | 220.83    | 116.10     | 588.40    | 441.67    | (146.73)   | 2,650.00   |
| 4190.00.004 Membership Dues and Fees         |           | 379.17    | 379.17     | 1,390.00  | 758.33    | (631.67)   | 4,550.00   |
| 4190.00.006 Telephone                        | 2,797.62  | 2,166.67  | (630.95)   | 6,688.12  | 4,333.33  | (2,354.79) | 26,000.00  |
| 4190.00.008 Office Supplies                  | 2,051.40  | 2,308.33  | 256.93     | 6,329.56  | 4,616.67  | (1,712.89) | 27,700.00  |
| 4190.00.010 Copier and Supplies              | 317.74    | 1,050.00  | 732.26     | 1,218.45  | 2,100.00  | 881.55     | 12,600.00  |
| 4190.00.012 Cell Phones/Pagers               | 1,478.10  | 1,766.67  | 288.57     | 3,210.82  | 3,533.33  | 322.51     | 21,200.00  |
| 4190.00.014 Payroll Services                 | 434.39    | 608.33    | 173.94     | 757.81    | 1,216.67  | 458.86     | 7,300.00   |
| 4190.00.016 Postage/Express                  | 4,921.09  | 963.33    | (3,957.76) | 6,616.87  | 1,926.67  | (4,690.20) | 11,560.00  |
| 4190.00.018 Legal Ads                        | 381.41    | 545.83    | 164.42     | 3,978.10  | 1,091.67  | (2,886.43) | 6,550.00   |
| 4190.00.020 Printer Supplies                 | 459.98    |           | (459.98)   | 459.98    |           | (459.98)   |            |
| 4190.00.022 Internet                         | 2,102.27  | 1,916.67  | (185.60)   | 5,600.98  | 3,833.33  | (1,767.65) | 23,000.00  |
| 4190.00.024 Answering Service/Voicemail      |           | 433.33    | 433.33     |           | 866.67    | 866.67     | 5,200.00   |
| 4190.00.026 Other Misc Admin Expenses        |           | 866.67    | 866.67     |           | 1,733.33  | 1,733.33   | 10,400.00  |
| 4190.00.028 Employee Services                | 527.83    | 200.00    | (327.83)   | 680.83    | 400.00    | (280.83)   | 2,400.00   |
| 4190.00.036 Marketing/Promotions/Advertising | 755.46    |           | (755.46)   | 755.46    |           | (755.46)   |            |
| 4190.00.038 Bank/Credit Card Fees            |           | 150.00    | 150.00     | 48.95     | 300.00    | 251.05     | 1,800.00   |
| 4190.00.042 Fuel - Administrative            |           | 100.00    | 100.00     |           | 200.00    | 200.00     | 1,200.00   |
| 4190.00.050 Cable TV                         | 95.17     |           | (95.17)    | 322.43    |           | (322.43)   |            |
| 4190.00.112 Computer Software                | 1,560.95  | 800.00    | (760.95)   | 3,121.90  | 1,600.00  | (1,521.90) | 9,600.00   |
| 4190.00.115 Computer System Support          | 2,217.47  | 1,583.33  | (634.14)   | 4,464.94  | 3,166.67  | (1,298.27) | 19,000.00  |
| 4190.99.710 Property Mgmt Fee Expense        | 34,925.80 | 36,393.50 | 1,467.70   | 69,702.98 | 72,787.00 | 3,084.02   | 436,722.00 |
| 4190.99.715 Capital Fund Admin. Fees to COCC | 7,745.33  | 7,745.25  | (0.08)     | 15,490.66 | 15,490.50 | (0.16)     | 92,943.00  |

|                                                             |           |           |            |           |           |            |            |
|-------------------------------------------------------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 4190.99.720 Asset Mgmt Fee Expense                          | 4,910.00  | 2,206.67  | (2,703.33) | 9,820.00  | 4,413.33  | (5,406.67) | 26,480.00  |
| 4190.99.730 Bookkeeping Fee Expense                         | 3,517.50  | 3,550.17  | 32.67      | 7,020.00  | 7,100.33  | 80.33      | 42,602.00  |
| 4190.99.740 Prog Mgmt Fee Exp - JCP Antenna Rental 10%      | 398.98    | 413.42    | 14.44      | 797.96    | 826.83    | 28.87      | 4,961.00   |
| 4190.99.741 Prog Mgmt Fee Exp - JCP Office Space Rental 10% | 139.25    | 90.00     | (49.25)    | 278.50    | 180.00    | (98.50)    | 1,080.00   |
| 4190.99.742 Prog Mgmt Fee Exp - RVW Office Space Rental 10% | 25.50     | 25.50     |            | 51.00     | 51.00     |            | 306.00     |
| 4190.99.743 Prog Mgmt Fee Exp - MVP Office Space Rental 10% | 506.00    | 823.75    | 317.75     | 1,012.00  | 1,647.50  | 635.50     | 9,885.00   |
| 4220.00.002 Tenant Svcs - Materials                         | (30.00)   |           | 30.00      | (105.00)  |           | 105.00     |            |
| 4220.00.003 Tenant Svcs - Tenant Participation              |           | 33.33     | 33.33      |           | 66.67     | 66.67      | 400.00     |
| 4220.00.004 Tenant Svcs - HCFC Activities-                  |           | 1,666.67  | 1,666.67   |           | 3,333.33  | 3,333.33   | 20,000.00  |
| 4220.00.028 Tenant Svcs - Moving Expenses                   |           |           |            | 1,885.50  |           | (1,885.50) |            |
| 4310.00.000 Water & Sewer                                   | 28,203.00 | 29,708.33 | 1,505.33   | 55,811.34 | 59,416.67 | 3,605.33   | 356,500.00 |
| 4320.00.000 Electricity                                     | 27,026.23 | 25,316.67 | (1,709.56) | 48,095.44 | 50,633.33 | 2,537.89   | 303,800.00 |
| 4330.00.000 Gas                                             | 10,079.87 | 24,183.33 | 14,103.46  | 37,115.71 | 48,366.67 | 11,250.96  | 290,200.00 |
| 4400.99.750 Fee For Service Expense                         |           | 548.25    | 548.25     |           | 1,096.50  | 1,096.50   | 6,579.00   |
| 4400.99.765 Maintenance Fee For Service Expense             |           | 4,911.75  | 4,911.75   |           | 9,823.50  | 9,823.50   | 58,941.00  |
| 4410.00.000 Maintenance Salaries                            | 17,382.77 | 18,792.92 | 1,410.15   | 46,179.82 | 37,585.83 | (8,593.99) | 225,515.00 |
| 4410.00.001 Maintenance Labor Overtime                      |           | 2,250.00  | 2,250.00   |           | 4,500.00  | 4,500.00   | 27,000.00  |
| 4410.00.003 Compensated Absences-Maintenance                |           | 916.67    | 916.67     |           | 1,833.33  | 1,833.33   | 11,000.00  |
| 4410.00.004 Employee Benefit-Health/Dental/Eye              | 6,509.23  | 9,631.25  | 3,122.02   | 13,635.88 | 19,262.50 | 5,626.62   | 115,575.00 |
| 4411.00.000 Maintenance Uniforms                            | 108.00    | 133.33    | 25.33      | 108.00    | 266.67    | 158.67     | 1,600.00   |
| 4413.00.000 Vehicle Gas, Oil, Repairs, Supplies             | 522.66    | 1,270.83  | 748.17     | 1,211.01  | 2,541.67  | 1,330.66   | 15,250.00  |
| 4414.00.000 Vehicle Title/Registration                      |           | 33.33     | 33.33      | 16.45     | 66.67     | 50.22      | 400.00     |
| 4420.00.002 Materials-Electrical                            |           | 1,416.67  | 1,416.67   | 177.48    | 2,833.33  | 2,655.85   | 17,000.00  |
| 4420.00.004 Materials-Plumbing                              | 2,980.81  | 2,708.33  | (272.48)   | 4,121.43  | 5,416.67  | 1,295.24   | 32,500.00  |

|                                                 |          |           |            |           |           |             |            |
|-------------------------------------------------|----------|-----------|------------|-----------|-----------|-------------|------------|
| 4420.00.006 Materials-Heating                   |          | 1,875.00  | 1,875.00   |           | 3,750.00  | 3,750.00    | 22,500.00  |
| 4420.00.007 Materials-Flooring                  | 2,149.69 |           | (2,149.69) | 2,149.69  |           | (2,149.69)  |            |
| 4420.00.008 Materials-Paint                     | 4,067.10 | 1,458.33  | (2,608.77) | 4,463.14  | 2,916.67  | (1,546.47)  | 17,500.00  |
| 4420.00.010 Materials-Janitorial/Cleaning       | 3,349.49 | 1,708.33  | (1,641.16) | 3,727.55  | 3,416.67  | (310.88)    | 20,500.00  |
| 4420.00.014 Materials-Maintenance Supplies      | 456.24   |           | (456.24)   | 4,303.05  |           | (4,303.05)  |            |
| 4420.00.018 Materials-Miscellaneous             | 1,075.80 | 8,500.00  | 7,424.20   | 8,093.92  | 17,000.00 | 8,906.08    | 102,000.00 |
| 4420.00.022 Materials-Equipment Repairs         | 284.49   |           | (284.49)   | 284.49    |           | (284.49)    |            |
| 4420.00.024 Materials-Appliance Parts           | 3,430.61 |           | (3,430.61) | 6,377.19  |           | (6,377.19)  |            |
| 4420.00.026 Materials-Safety Equipment          | 2,952.77 |           | (2,952.77) | 4,251.42  |           | (4,251.42)  |            |
| 4420.00.030 Materials-Glass/Screens             | 850.00   |           | (850.00)   | 950.00    |           | (950.00)    |            |
| 4420.00.032 Materials-Doors / Keys              | 219.17   |           | (219.17)   | 985.33    |           | (985.33)    |            |
| 4430.00.002 Contract-Elevator Monitoring        | 9,430.00 | 10,208.33 | 778.33     | 18,860.00 | 20,416.67 | 1,556.67    | 122,500.00 |
| 4430.00.004 Contract-Trash Removal              |          | 8,583.33  | 8,583.33   | 5,699.02  | 17,166.67 | 11,467.65   | 103,000.00 |
| 4430.00.006 Contract-Extermination/Pest Control | 1,684.46 | 1,958.33  | 273.87     | 1,684.46  | 3,916.67  | 2,232.21    | 23,500.00  |
| 4430.00.007 Contract-Extermination/Bed Bug      |          | 1,083.33  | 1,083.33   | 900.00    | 2,166.67  | 1,266.67    | 13,000.00  |
| 4430.00.008 Contract-Grounds                    | 4,528.42 | 7,125.00  | 2,596.58   | 4,756.84  | 14,250.00 | 9,493.16    | 85,500.00  |
| 4430.00.012 Contract-Fire Alarm                 | 7,422.66 |           | (7,422.66) | 7,766.20  |           | (7,766.20)  |            |
| 4430.00.014 Contract-Boilers                    | 1,985.42 |           | (1,985.42) | 1,985.42  |           | (1,985.42)  |            |
| 4430.00.016 Contract-Window Washing             |          | 875.00    | 875.00     |           | 1,750.00  | 1,750.00    | 10,500.00  |
| 4430.00.020 Contract-HVAC                       |          |           |            | 134.28    |           | (134.28)    |            |
| 4430.00.022 Contract-Janitorial/Cleaning        | 5,548.00 |           | (5,548.00) | 11,096.00 |           | (11,096.00) |            |
| 4430.00.024 Contract-Alarm System Monitoring    | 287.40   |           | (287.40)   | 367.40    |           | (367.40)    |            |
| 4430.00.030 Contract-Electrical                 |          | 1,083.33  | 1,083.33   |           | 2,166.67  | 2,166.67    | 13,000.00  |
| 4430.00.032 Contract-Plumbing                   |          | 5,875.00  | 5,875.00   | 10,099.56 | 11,750.00 | 1,650.44    | 70,500.00  |
| 4430.00.034 Contract-Roofing                    |          | 1,166.67  | 1,166.67   |           | 2,333.33  | 2,333.33    | 14,000.00  |

|                                                                      |                   |                   |                  |                   |                   |                  |                     |
|----------------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------------|
| 4430.00.036 Contract-Painting                                        | 9,615.00          | 2,050.00          | (7,565.00)       | 9,615.00          | 4,100.00          | (5,515.00)       | 24,600.00           |
| 4430.00.050 Contract Costs-<br>Other Misc                            |                   | 6,000.00          | 6,000.00         |                   | 12,000.00         | 12,000.00        | 72,000.00           |
| 4510.00.000 Insurance                                                | 20,626.26         | 21,166.67         | 540.41           | 39,204.32         | 42,333.33         | 3,129.01         | 254,000.00          |
| 4520.00.000 PILOT-Payments<br>in Lieu of Taxes                       | 6,450.00          | 6,300.83          | (149.17)         | 13,529.99         | 12,601.67         | (928.32)         | 75,610.00           |
| 4540.00.000 Employee<br>Benefits-Health/Dental/Optical               | (11,030.11)       |                   | 11,030.11        | (11,030.11)       |                   | 11,030.11        |                     |
| 4541.00.000 Employee<br>Benefits-Pension                             | 12,358.08         |                   | (12,358.08)      | 17,142.06         |                   | (17,142.06)      |                     |
| 4570.00.000 Bad Debt-Tenant<br>Rents                                 |                   | 3,506.67          | 3,506.67         |                   | 7,013.33          | 7,013.33         | 42,080.00           |
| 4580.00.000 Security/Lease<br>Enforcement Fee For Service            |                   | 1,308.33          | 1,308.33         |                   | 2,616.67          | 2,616.67         | 15,700.00           |
| 4580.00.001 Security/Lease<br>Enforcement Overtime                   |                   | 125.00            | 125.00           |                   | 250.00            | 250.00           | 1,500.00            |
| 4600.41.840 Professional<br>Fees/Services                            | 292.50            |                   | (292.50)         | 292.50            |                   | (292.50)         |                     |
| 4600.42.010 Materials-<br>Janitorial/Cleaning                        | 232.07            |                   | (232.07)         | 1,231.31          |                   | (1,231.31)       |                     |
| 4600.43.006 Contract-<br>Extermination/Pest Control                  |                   |                   |                  | 1,280.00          |                   | (1,280.00)       |                     |
| 4715.10.001 URP-PH-Tenant<br>Utility Reimbursement-Public<br>Housing | 140.00            |                   | (140.00)         | 280.00            |                   | (280.00)         |                     |
| 4855.00.000 Interest Expense -<br>Energy Performance Contract        | 1,226.76          | 643.25            | (583.51)         | 2,453.52          | 1,286.50          | (1,167.02)       | 7,719.00            |
| <b>TOTAL EXPENSES</b>                                                | <b>350,499.83</b> | <b>381,339.67</b> | <b>30,839.84</b> | <b>722,768.32</b> | <b>762,679.35</b> | <b>39,911.03</b> | <b>4,576,076.00</b> |
| <b>SURPLUS</b>                                                       | <b>71,612.16</b>  | <b>14,369.58</b>  | <b>57,242.58</b> | <b>106,112.32</b> | <b>28,739.16</b>  | <b>77,373.16</b> | <b>172,435.00</b>   |
|                                                                      |                   |                   |                  |                   |                   |                  |                     |
|                                                                      |                   |                   |                  |                   |                   |                  |                     |

**Remaining  
Budget**

(1,395,823.00)

(9,307.98)

(20,760.00)

(240.00)

(16,221.00)

(1,399,399.00)

(271,085.68)

(5,458.88)

282.00

(367,020.02)

(16,660.00)

(48,669.50)

(4,163.04)

(801.50)

(255.00)

(8,873.00)

(77,453.34)

(34,809.92)

3,005.50

(72,958.34)

(23,660.71)

(5,850.00)

(7,961.38)

(90,671.34)

(6,071.44)

(41,916.90)

3,173.11

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**(3,919,630.36)**

(3,173.11)

3,173.11

456,757.61

15,050.00

8,569.94

265,612.99

3,100.00

(811.23)

42,635.00

17,113.02

14,500.00

14,853.78

55,500.00

15,366.02

12,800.00

9,900.00  
47,309.00  
(4,017.97)  
  
9,504.83  
  
2,061.60  
  
3,160.00  
  
19,311.88  
21,370.44  
  
11,381.55  
  
17,989.18  
  
6,542.19  
  
4,943.13  
  
2,571.90  
(459.98)  
  
17,399.02  
5,200.00  
  
10,400.00  
  
1,719.17  
  
(755.46)  
  
  
1,751.05  
  
1,200.00  
  
(322.43)  
6,478.10  
  
14,535.06  
  
367,019.02  
  
77,452.34

16,660.00

35,582.00

4,163.04

801.50

255.00

8,873.00

105.00

400.00

20,000.00

(1,885.50)

300,688.66

255,704.56

253,084.29

6,579.00

58,941.00

179,335.18

27,000.00

11,000.00

101,939.12

1,492.00

14,038.99

383.55

16,822.52

28,378.57

22,500.00

(2,149.69)

13,036.86

16,772.45

(4,303.05)

93,906.08

(284.49)

(6,377.19)

(4,251.42)

(950.00)

(985.33)

103,640.00

97,300.98

21,815.54

12,100.00

80,743.16

(7,766.20)

(1,985.42)

10,500.00

(134.28)

(11,096.00)

(367.40)

13,000.00

60,400.44

14,000.00

14,985.00

72,000.00

214,795.68

62,080.01

11,030.11

(17,142.06)

42,080.00

15,700.00

1,500.00

(292.50)

(1,231.31)

(1,280.00)

(280.00)

5,265.48

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**3,853,307.68**

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**(66,322.68)**

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