

# Town of Hideout – General Fund FY24 Budget Restatement

Revenues/Expenditures	Budget FY24	Actuals + Fcst FY24	Budget Adjustments	Revised Budget
<b>Revenues</b>				
Total Taxes	\$638,705	\$657,964	\$19,259	\$657,964
Total License and Permits	\$1,036,866	\$731,069	(\$305,797)	\$731,069
Total Miscellaneous Revenues	\$94,833	\$116,048	\$21,215	\$116,048
Total Contributions & Transfers	\$189,843	\$189,843	\$0	\$189,843
<b>Total General Fund Revenues</b>	<b>\$1,960,247</b>	<b>\$1,694,924</b>	<b>(\$265,324)</b>	<b>\$1,694,923</b>
<b>Expenditures</b>				
Salaries and Benefits	\$615,850	\$485,474	\$130,376	\$485,474
Administration	\$86,889	\$83,748	\$3,141	\$83,748
Professional Services	\$973,901	\$597,361	\$376,540	\$597,361
Public Safety	\$102,111	\$91,931	\$10,180	\$91,931
Streets	\$511,542	\$504,003	\$7,539	\$504,003
Parks	\$28,000	\$12,357	\$15,643	\$12,357
Debt Services	\$31,629	\$38,924	(\$7,295)	\$38,924
<b>Total General Fund Expenditures</b>	<b>\$2,349,922</b>	<b>\$1,813,797</b>	<b>\$536,125</b>	<b>\$1,813,797</b>
<b>Surplus/(Deficit)</b>	<b>(\$389,675)</b>	<b>(\$118,873)</b>	<b>\$270,801</b>	<b>(\$118,874)</b>

License/Permits net with professional services

**\$270k favorable to budget is primarily due to:**

- ✓ Lower legal expense - \$152k.
- ✓ Change in the allocation of salaries/benefits between general and enterprise fund as well as not hiring a new employee until end of fiscal year and loss of town engineer - \$130k.
- ✓ Lower parks and trail expense, \$16k, and public safety due to lower noxious weed expense, \$10k.
- ✓ Favorability was partially offset by higher outsourced engineering costs due to new town projects and outsourcing town engineer's responsibilities who resigned in January – (\$50k).

# ***Town of Hideout – Enterprise Fund FY24 Budget Restatement***

Revenue / Expense	Budget FY24	Actuals + Fcst FY24	Budget Adjustments	Revised Budget
Total Revenues	\$1,561,089	\$1,640,654	\$79,565	\$1,640,654
Total Expenses	\$1,866,085	\$1,549,449	\$316,636	\$1,549,449
<b>Surplus/(Deficit)</b>	<b>(\$304,996)</b>	<b>\$91,204</b>	<b>\$396,200</b>	<b>\$91,204</b>

***\$396k favorable to budget is primarily due to:***

- ✓ Revenue favorability of \$80k is primarily due to higher stand-by water fees and water/sewer/storm billing to residents.
- ✓ Expense favorability of \$317k is primarily due to:
  - ❖ Lower sewer, storm and water repairs and maintenance - \$251k
  - ❖ Lower engineering expense - \$34k
  - ❖ Offset by higher depreciation – \$25k

**Town of Hideout**  
**Operational Budget Report**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - current	248,641.10	0.00	267,578.61	267,579.00	100.00%
3120 Prior year property taxes - delinquent paid	38,548.54	0.00	38,321.93	41,806.00	91.67%
3124 Fee-in-lieu of property taxes	6,004.32	0.00	5,461.83	5,958.00	91.67%
3130 Sales tax	209,493.64	0.00	200,176.66	240,212.00	83.33%
3136 Transient Room Tax Revenue	1,571.04	0.00	867.58	946.00	91.71%
3137 Franchise Fee Revenue	4,676.28	0.00	3,335.06	4,002.00	83.33%
3140 Municipal energy taxes	62,751.83	0.00	81,217.53	97,461.00	83.33%
<b>Total Taxes</b>	<b>571,686.75</b>	<b>0.00</b>	<b>596,959.20</b>	<b>657,964.00</b>	<b>90.73%</b>
<b>Licenses and permits</b>					
3210 Business licenses	1,275.00	0.00	2,209.00	2,410.00	91.66%
3215 MDA revenue	108,000.00	0.00	108,000.00	108,000.00	100.00%
3221 Building permits	293,659.67	0.00	258,647.09	366,417.00	70.59%
3222 Roadway Fee	37,500.00	0.00	27,100.00	38,392.00	70.59%
3223 Excavation Permit Fee Revenue	7,748.00	0.00	1,704.00	1,859.00	91.66%
3225 Application Fee Revenue	10,050.00	0.00	500.00	545.00	91.74%
3227 Construction/Other Sign Fee	7,400.00	0.00	5,380.00	5,869.00	91.67%
3229 Subdivision Development Fees	21,400.00	0.00	5,000.00	5,000.00	100.00%
3230 5% Project (Engineering) Fees	134,092.00	0.00	15,611.55	15,612.00	100.00%
3231 Planning & Zoning Fees	124,579.27	0.00	131,975.59	186,965.00	70.59%
<b>Total Licenses and permits</b>	<b>745,703.94</b>	<b>0.00</b>	<b>556,127.23</b>	<b>731,069.00</b>	<b>76.07%</b>
<b>Charges for services</b>					
3490 Other services revenue	2,445.89	0.00	500.00	500.00	100.00%
<b>Total Charges for services</b>	<b>2,445.89</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fines and forfeitures</b>					
3510 Fines and forfeitures	0.00	6.00	262.00	250.00	104.80%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>6.00</b>	<b>262.00</b>	<b>250.00</b>	<b>104.80%</b>
<b>Interest</b>					
3610 Interest earnings	22,437.03	0.00	97,902.09	99,102.00	98.79%
3615 Street impact fees (interest)	16,698.00	0.00	12,554.94	16,740.00	75.00%
<b>Total Interest</b>	<b>39,135.03</b>	<b>0.00</b>	<b>110,457.03</b>	<b>115,842.00</b>	<b>95.35%</b>
<b>Miscellaneous revenue</b>					
3690 Other revenue	408.95	0.00	632.78	633.00	99.97%
<b>Total Miscellaneous revenue</b>	<b>408.95</b>	<b>0.00</b>	<b>632.78</b>	<b>633.00</b>	<b>99.97%</b>
<b>Contributions and transfers</b>					
3848 Transfer From Class C Road Fund	0.00	0.00	189,843.00	189,843.00	100.00%
3891 Gain/Loss on Sale of Assets	0.00	0.00	(1,177.00)	(1,177.00)	100.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>188,666.00</b>	<b>188,666.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>1,359,380.56</b>	<b>6.00</b>	<b>1,453,604.24</b>	<b>1,694,924.00</b>	<b>85.76%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administrative</b>					
5001.1 Admin Contract services	4,858.49	0.00	8,921.43	9,732.00	91.67%
5001.2 Admin Council pay	266.14	0.00	944.57	1,030.00	91.71%
5001.4 Admin Insurance	11,805.34	0.00	23,045.59	25,141.00	91.67%
5001.6 Admin Mileage reimbursement	1,928.64	114.63	3,011.54	3,285.00	91.68%
5001.7 Admin Office supplies	3,687.93	0.00	6,744.79	7,358.00	91.67%
5001.8 Admin Personnel	343,733.96	10,654.91	266,907.33	291,172.00	91.67%
5001.9 Admin Public notices	731.49	0.00	3,967.57	4,328.00	91.67%
5001.A Admin Security Alarm Monitoring	912.00	0.00	1,320.00	1,440.00	91.67%
5003 Admin Benefits	141,173.65	2,035.97	178,110.22	194,302.00	91.67%
5004 Admin Other	1,151.88	35.00	8,389.25	9,152.00	91.67%
5010 Admin Information Technology	15,002.07	0.00	45,279.71	21,396.00	211.63%
5016 Admin Telephone	5,662.72	0.00	11,454.04	12,495.00	91.67%
5017 Admin Training	2,177.67	0.00	3,628.79	3,959.00	91.66%
5018 Admin Website	1,181.00	0.00	40.00	44.00	90.91%
5019 Admin Membership	5,540.10	0.00	10,109.13	11,028.00	91.67%
5030 Admin Repairs & Maintenance	4,250.40	0.00	7,235.50	7,893.00	91.67%
5050 Admin Utilities	10,299.52	0.00	16,010.64	17,466.00	91.67%
5069 Miscellaneous	278.95	0.00	0.00	(52,000.00)	0.00%
<b>Total Administrative</b>	<b>554,641.95</b>	<b>12,840.51</b>	<b>595,120.10</b>	<b>569,221.00</b>	<b>104.55%</b>

**Town of Hideout**  
**Operational Budget Report**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Professional services</b>					
5002.1 Accounting	80,099.69	4,000.00	41,829.83	50,196.00	83.33%
5002.2 Legal	274,494.61	11,225.00	114,414.06	137,297.00	83.33%
5002.3 Engineering 5% project/escrow	42,980.25	0.00	56,742.06	68,090.00	83.33%
5002.35 Town Engineering	56,604.13	0.00	90,909.34	109,091.00	83.33%
5002.36 Town Engineering - projects	30,380.00	0.00	27,347.20	32,817.00	83.33%
5002.4 Building inspection	176,055.55	0.00	102,891.53	145,763.00	70.59%
5002.5 Plan prints	7,263.88	0.00	609.00	863.00	70.57%
5002.6 Auditor	6,940.00	0.00	11,100.00	18,600.00	59.68%
5002.60 Planning	59,840.00	0.00	43,750.00	52,500.00	83.33%
5002.65 Building Plan Review	15,012.50	0.00	(17,856.00)	(17,856.00)	100.00%
<b>Total Professional services</b>	<b>749,670.61</b>	<b>15,225.00</b>	<b>471,737.02</b>	<b>597,361.00</b>	<b>78.97%</b>
<b>Total General government</b>	<b>1,304,312.56</b>	<b>28,065.51</b>	<b>1,066,857.12</b>	<b>1,166,582.00</b>	<b>91.45%</b>
<b>Public Safety</b>					
5105 Safety Police department	77,501.94	0.00	66,770.00	80,124.00	83.33%
5305 Animal Services	11,996.47	727.25	8,854.89	11,807.00	75.00%
<b>Total Public Safety</b>	<b>89,498.41</b>	<b>727.25</b>	<b>75,624.89</b>	<b>91,931.00</b>	<b>82.26%</b>
<b>Streets</b>					
5201 Streets Personnel	425.00	0.00	0.00	0.00	0.00%
5202 Streets Auto maintenance	2,784.43	0.00	27,670.83	30,186.00	91.67%
5203 Streets Benefits	8,685.85	0.00	0.00	0.00	0.00%
5204 Streets Fuel	13,496.31	0.00	8,904.63	9,714.00	91.67%
5205 Streets Materials & Supplies	102,985.66	0.00	65,512.26	78,615.00	83.33%
5207 City Road Repairs	0.00	0.00	322,110.34	322,110.00	100.00%
5208 Streets Repair & maintenance	63,582.30	0.00	47,335.41	51,639.00	91.67%
5209 Streets Equipment lease	30,750.00	0.00	8,062.50	10,750.00	75.00%
5215 Streets Utilities	572.32	0.00	824.17	989.00	83.33%
<b>Total Streets</b>	<b>223,281.87</b>	<b>0.00</b>	<b>480,420.14</b>	<b>504,003.00</b>	<b>95.32%</b>
<b>Parks</b>					
5450 Parks and Recreation	5,834.34	0.00	2,310.00	2,310.00	100.00%
<b>Total Parks</b>	<b>5,834.34</b>	<b>0.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>100.00%</b>
<b>Miscellaneous</b>					
5650 Community Development	4,960.05	0.00	5,046.84	10,047.00	50.23%
5660 Fire Station Expenses	0.00	0.00	95,206.03	0.00	0.00%
<b>Total Miscellaneous</b>	<b>4,960.05</b>	<b>0.00</b>	<b>100,252.87</b>	<b>10,047.00</b>	<b>997.84%</b>
<b>Debt service</b>					
5800 Principal	19,552.24	0.00	26,220.94	26,221.00	100.00%
5801 Interest	10,458.24	0.00	12,467.97	12,468.00	100.00%
5802 penalties and fines	14,521.93	0.00	156.58	235.00	66.63%
<b>Total Debt service</b>	<b>44,532.41</b>	<b>0.00</b>	<b>38,845.49</b>	<b>38,924.00</b>	<b>99.80%</b>
<b>Total Expenditures:</b>	<b>1,672,419.64</b>	<b>28,792.76</b>	<b>1,764,310.51</b>	<b>1,813,797.00</b>	<b>97.27%</b>
<b>Total Change In Net Position</b>	<b>(313,039.08)</b>	<b>(28,786.76)</b>	<b>(310,706.27)</b>	<b>(118,873.00)</b>	<b>261.38%</b>

**Town of Hideout**  
**Operational Budget Report**  
**23 Municipal Services - MIDA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - Current MIDA	20,520.14	0.00	0.00	51,138.00	0.00%
3140 Energy - Current MIDA	12,645.91	0.00	0.00	15,525.00	0.00%
3145 Transient Room tax - Current MIDA	524.41	0.00	0.00	240.00	0.00%
<b>Total Taxes</b>	<b>33,690.46</b>	<b>0.00</b>	<b>0.00</b>	<b>66,903.00</b>	<b>0.00%</b>
<b>Interest</b>					
3610 Interest earnings	0.00	0.00	1,874.00	1,874.00	100.00%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.00</b>	<b>1,874.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>33,690.46</b>	<b>0.00</b>	<b>1,874.00</b>	<b>68,777.00</b>	<b>2.72%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administrative</b>					
4700 MIDA-Admin	1,317.03	0.00	0.00	1,389.00	0.00%
<b>Total Administrative</b>	<b>1,317.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>1,317.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,317.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>32,373.43</b>	<b>0.00</b>	<b>1,874.00</b>	<b>67,388.00</b>	<b>2.78%</b>

**Town of Hideout**  
**Operational Budget Report**  
**24 Development- MIDA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - Current MIDA	100,431.34	0.00	0.00	250,277.00	0.00%
3130 MIDA - Sales tax	24,850.71	0.00	0.00	37,407.00	0.00%
<b>Total Taxes</b>	<b>125,282.05</b>	<b>0.00</b>	<b>0.00</b>	<b>287,684.00</b>	<b>0.00%</b>
<b>Interest</b>					
3610 Interest earnings	0.00	0.00	6,554.00	6,554.00	100.00%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>6,554.00</b>	<b>6,554.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>125,282.05</b>	<b>0.00</b>	<b>6,554.00</b>	<b>294,238.00</b>	<b>2.23%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administrative</b>					
4000 Parks	0.00	0.00	0.00	15,000.00	0.00%
4700 MIDA - admin	2,485.07	0.00	0.00	1,762.00	0.00%
<b>Total Administrative</b>	<b>2,485.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,762.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>2,485.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,762.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>2,485.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,762.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>122,796.98</b>	<b>0.00</b>	<b>6,554.00</b>	<b>277,476.00</b>	<b>2.36%</b>

**Town of Hideout**  
**Operational Budget Report**  
**48 Class C Road Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3356 Class C road allotment	62,860.32	0.00	(29,484.11)	160,800.00	-18.34%
<b>Total Intergovernmental revenue</b>	<b>62,860.32</b>	<b>0.00</b>	<b>(29,484.11)</b>	<b>160,800.00</b>	<b>-18.34%</b>
<b>Interest</b>					
3610 Interest earnings	0.00	0.00	7,751.00	4,351.00	178.14%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>7,751.00</b>	<b>4,351.00</b>	<b>178.14%</b>
<b>Total Revenue:</b>	<b>62,860.32</b>	<b>0.00</b>	<b>(21,733.11)</b>	<b>165,151.00</b>	<b>-13.16%</b>
<b>Total Change In Net Position</b>	<b>62,860.32</b>	<b>0.00</b>	<b>(21,733.11)</b>	<b>165,151.00</b>	<b>-13.16%</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating expense</b>					
6010 Transfers to General Fund	0.00	0.00	0.00	189,843.00	0.00%
<b>Total Operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,843.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,843.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,843.00</b>	<b>0.00%</b>

**Town of Hideout**  
**Operational Budget Report**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5110 Interest earnings	0.00	0.00	19,211.00	28,657.00	67.04%
5140 Water service	927,081.46	0.00	823,143.77	987,773.00	83.33%
5141 Standby water	271,535.50	0.00	202,208.66	207,209.00	97.59%
5142 Water reservation fee	(1,108.00)	0.00	0.00	0.00	0.00%
5143 Meter rental	1,350.00	0.00	2,750.00	3,300.00	83.33%
5145 Storm water service	34,092.96	0.00	38,070.08	45,684.00	83.33%
5150 Sewer service	223,106.83	0.00	209,733.51	251,680.00	83.33%
5310 Connection fees	78,683.00	0.00	81,068.25	97,282.00	83.33%
5315 Water Transfer fees	2,259.70	0.00	2,374.00	2,849.00	83.33%
5410 Late penalties and fees	10,639.80	0.00	21,849.88	26,220.00	83.33%
5490 Other operating income	355.00	0.00	0.00	0.00	0.00%
<b>Total Operating income</b>	<b>1,547,996.25</b>	<b>0.00</b>	<b>1,400,409.15</b>	<b>1,650,654.00</b>	<b>84.84%</b>
<b>Operating expense</b>					
5001.1 Admin Contract Services	4,280.00	0.00	0.00	903.00	0.00%
5001.2 Admin Council Pay	328.00	0.00	0.00	69.00	0.00%
5001.4 Admin Insurance	7,815.00	0.00	0.00	0.00	0.00%
5001.6 Admin Mileage Reimbursement	2,112.00	0.00	0.00	1,446.00	0.00%
5001.7 Admin Office Supplies	3,489.00	0.00	0.00	736.00	0.00%
5001.9 Admin Public Notices	900.00	0.00	0.00	190.00	0.00%
5001.A Admin Security Alarm Monitoring	973.00	0.00	0.00	205.00	0.00%
5004 Admin Other	405.00	0.00	0.00	85.00	0.00%
5019 Admin Membership	6,623.00	0.00	735.00	1,250.00	58.80%
5030 Admin Repairs & Maintenance	5,556.00	0.00	0.00	1,172.00	0.00%
5050 Admin Utilities	10,141.00	0.00	0.00	2,140.00	0.00%
5069 Miscellaneous	3,750.72	0.00	0.00	0.00	0.00%
5080 Interest Expense	368.05	0.00	277.77	370.00	75.07%
6001.1 Insurance	0.00	0.00	0.00	1,649.00	0.00%
6005 Accounting and Audit	24,752.56	0.00	34,945.97	45,941.00	76.07%
6006 Consulting Services - PW	0.00	0.00	0.00	52,000.00	0.00%
6010 Information Technology	15,591.00	0.00	1,000.00	7,709.00	12.97%
6016 Telephone	4,821.00	0.00	0.00	1,017.00	0.00%
6017 Training	8,102.00	0.00	1,349.00	2,040.00	66.13%
6018 Website	465.00	0.00	0.00	298.00	0.00%
6120 Depreciation Expense	220,264.00	2,425.00	239,642.00	239,642.00	100.00%
6140 Engineering	51,353.75	0.00	12,171.25	14,606.00	83.33%
6141 Engineering - projects	2,396.00	0.00	(2,382.17)	(2,382.00)	100.01%
6150 Legal	39,966.43	0.00	36,704.75	40,375.00	90.91%
6205 materials and supplies	21,468.70	0.00	9,229.88	10,069.00	91.67%
6209 Street Equipment Lease	0.00	0.00	24,187.50	0.00	0.00%
6210 Meters	51,069.74	0.00	52,611.46	68,394.00	76.92%
6241 Contract Services	0.00	0.00	0.00	32,250.00	0.00%
6250 Operating expenses	1,337.00	0.00	0.00	0.00	0.00%
6305 Repairs and Maint - Sewer	1,069.00	0.00	7,446.37	8,123.00	91.67%
6310 Repairs and Maint - Water	2,136.11	0.00	5,535.87	6,039.00	91.67%
6350 Salaries and wages	365,357.44	16,413.60	422,040.85	460,408.00	91.67%
6355 Benefits	90,631.82	3,837.50	155,892.26	170,064.00	91.67%
6360 Software and technology	2,644.80	0.00	7,694.80	0.00	0.00%
6405 JSSD - Sewer	48,379.61	4,388.71	46,479.63	50,509.00	92.02%
6410 JSSD - Water	277,038.71	23,062.50	251,472.94	274,093.00	91.75%
6412 Water reservation fees	56,364.53	0.00	58,037.43	58,037.00	100.00%
<b>Total Operating expense</b>	<b>1,331,949.97</b>	<b>50,127.31</b>	<b>1,365,072.56</b>	<b>1,549,447.00</b>	<b>88.10%</b>
<b>Total Income From Operations:</b>	<b>216,046.28</b>	<b>(50,127.31)</b>	<b>35,336.59</b>	<b>101,207.00</b>	<b>34.92%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
7000 Gain/Loss on Disposal of Assets	0.00	0.00	(41,247.00)	(10,000.00)	412.47%
<b>Total Non-operating income</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,247.00)</b>	<b>(10,000.00)</b>	<b>412.47%</b>
<b>Total Non-Operating Items:</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,247.00)</b>	<b>(10,000.00)</b>	<b>412.47%</b>
<b>Total Income or Expense</b>	<b>216,046.28</b>	<b>(50,127.31)</b>	<b>(5,910.41)</b>	<b>91,207.00</b>	<b>-6.48%</b>