

	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	Prelim FY 24-25
<b>Income</b>						
Water Sales & Fees	\$ 29,468	\$ 28,605	\$ 28,553	\$ 28,073	\$ 28,952	\$ 29,853
Tax Revenue	\$ 4,572	\$ 4,423	\$ 4,263	\$ 4,485	\$ 4,789	\$ 4,700
Other Income	\$ 784,955	\$ 194,504	\$ 240	\$ 443	\$ 479	\$ 850
<b>Total Income</b>	<b>\$ 818,995</b>	<b>\$ 227,532</b>	<b>\$ 33,056</b>	<b>\$ 33,001</b>	<b>\$ 34,219</b>	<b>\$ 35,403</b>
<b>Expenses</b>						
Staffing	\$ 9,029	\$ 20,252	\$ 13,297	\$ 12,205	\$ 11,352	\$ 12,700
Professional fees	\$ 2,800	\$ 2,920	\$ 3,750	\$ 2,950	\$ 2,950	\$ 3,250
SRF Projects	\$ 17,739	\$ -	\$ 2,038	\$ -	\$ 325	\$ -
Utilities	\$ 3,275	\$ 3,363	\$ 3,216	\$ 3,624	\$ 3,876	\$ 3,588
Depreciation	\$ 20,701	\$ 30,184	\$ 31,468	\$ 31,561	\$ 31,561	\$ -
Water Operation	\$ 6,683	\$ 7,173	\$ 6,058	\$ 4,713	\$ 3,925	\$ 6,975
Office Expense	\$ 853	\$ 1,373	\$ 1,194	\$ 1,302	\$ 1,450	\$ 1,729
Insurance	\$ 4,437	\$ 5,401	\$ 5,576	\$ 5,598	\$ 6,249	\$ 6,195
Other expenses	\$ 484	\$ 575	\$ 490	\$ 645	\$ 386	\$ 466
<b>Total Expenses</b>	<b>\$ 66,001</b>	<b>\$ 71,241</b>	<b>\$ 67,087</b>	<b>\$ 62,597</b>	<b>\$ 62,075</b>	<b>\$ 34,903</b>
Main ent. QB Net Change	\$ 752,994	\$ 156,292	\$ (34,031)	\$ (29,596)	\$ (27,856)	\$ 500
TRANSFER (to) or from reserve funds for budget column only.						\$ (500)
<b>ENTERPRISE (WATER OPERATION) NET CHANGE</b>						<b>\$ -</b>
<b>NON-enterprise activities</b>						
Historical Church Income	\$ 2,087	\$ 2,080	\$ 1,500	\$ 1,500	\$ 1,603	\$ 1,500
Historical Church Expense	\$ 626	\$ 957	\$ 626	\$ 592	\$ 638	\$ 1,590
<b>Historical Church NET</b>	<b>\$ 1,461</b>	<b>\$ 1,123</b>	<b>\$ 874</b>	<b>\$ 908</b>	<b>\$ 965</b>	<b>\$ (90)</b>
Library Income	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Library Expense	\$ -	\$ -	\$ -	\$ -	\$ 507	\$ 500
<b>Library NET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ (507)</b>	<b>\$ (500)</b>
Park Income	\$ 50	\$ 117	\$ 1,600	\$ -	\$ -	\$ -
Park Expense	\$ 465	\$ 204	\$ 180	\$ 107	\$ 107	\$ 242
<b>Park Net</b>	<b>\$ (415)</b>	<b>\$ (87)</b>	<b>\$ 1,420</b>	<b>\$ (107)</b>	<b>\$ (107)</b>	<b>\$ (242)</b>
<b>Non-enterprise NET</b>						<b>\$ (832)</b>
Quickbooks net profit	\$ 754,040	\$ 157,327	\$ (31,737)	\$ (26,795)	\$ (27,505)	\$ (332)
		Transfer (to) or from non-enterprise fund for Park and Historical Chu				\$ 332
		<b>BUDGET NET</b>				<b>\$ 0</b>

Historical data is audited and includes SRF Project income & expense and depreciation expense.

For historical data, the "net change" does not represent "cash" because it includes changes to the value of assets other than cash.

The budget column however, is primarily "cash based" with the net gain or loss being moved into our out of existing funds.

Note: The budget column uses a combination of balance sheet & income statement figures.

The Budget is a managerial document and is not required to follow GAAP.



	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	Prelim FY 24-25	BUDGET NOTES
<b>Income</b>							
<b>4000 - Operating Income</b>							
4100 - Water Sales	27,754	28,605	28,321	27,638	28,410	29,353	\$44.75 one month and \$45.50 for 11 mos. = \$545.25 per year times 52 customers = 28,353 plus added \$500 for overages
4200 - Property Tax Revenue	4,572	4,423	4,263	4,485	4,789	4,700	
4800 - Customer Fees	1,714		232	435	541	500	
<b>Total 4000 - Operating Income</b>	<b>34,040</b>	<b>33,028</b>	<b>32,816</b>	<b>32,559</b>	<b>33,740</b>	<b>34,553</b>	
<b>5000 - Other Operating Income</b>							
5110 - Surplus equip. sales/misc		-39,000.00		202.97	238.80		
5100 - Donations District		240	240	240	240	250	
5300 - Hist. Church Admin. Fee	784,715	233,264				600	
5300 - Grant Funding	784,955	194,504	240	443	479	850	
<b>Total 5000 - Other Income</b>	<b>818,995</b>	<b>227,332</b>	<b>33,056</b>	<b>33,001</b>	<b>34,219</b>	<b>35,403</b>	
<b>Expense</b>							
6000 - Payroll Expense							
Total 6000 - Water Operation	8,519	19,907	12,952	11,883	11,052	12,000	
6020 - Secretary/GM Contracts	510	345	345	323	300	700	
<b>Total Staff Expense</b>	<b>9,029</b>	<b>20,252</b>	<b>13,297</b>	<b>12,205</b>	<b>11,352</b>	<b>12,700</b>	
6100 - Professional Services							
6110 - Engineering	2,800	2,800	2,800	2,950	2,950	3,250	
6120 - Auditor Fee	120	950	950				
6130 - Legal Fees	2,800	2,920	3,750	2,950	2,950	3,250	
<b>Total 6100 - Professional Services</b>	<b>2,800</b>	<b>2,920</b>	<b>2,038</b>	<b>2,038</b>	<b>2,950</b>	<b>3,250</b>	
6160 - SRF Projects	17,739				325		These expenses are offset by grant funds (but not always in the same time period)
6200 - Utilities							
6210 - Telephone	323	473	515	508	560	588	Two phone lines - one for SCADA system
6220 - PG & E	2,388	2,389	2,472	2,586	3,092	2,500	PG&E recently raised the rates, this figure is probably low, but usually if it is higher it means water coverage income.
6230 - Propane	564	501	229	530	224	500	
<b>Total 6200 - Utilities</b>	<b>3,275</b>	<b>3,363</b>	<b>3,216</b>	<b>3,624</b>	<b>3,876</b>	<b>3,588</b>	
6250 - Depreciation expense	20,701	30,184	31,468	31,561	31,561		We do not budget for depreciation expense due to our low-income status
6300 - Water Operation							
6301 - Mileage	739	1,005	1,397	1,186	844	1,200	
6302 - Water Treats	670	1,586	1,013	2118	1440	1,552	12 @ \$110 (each) + 1 @ \$232 Trihalomethanes & Haloacetic acids due during fiscal year.
6303 - System Repair & Maint.	4,057	3,069	1,614	33	562	3,523	I always put as much as possible to this budget line, it is an unknown and can vary a lot. This line will include chemicals (chlorine) going forward if there are no objections.
6304 - Chemicals	653	1,012	1,324	730	69	700	This has gone down a lot in recent years. Chlorine is booked to this line item, suggest combining with line item above for simplicity and because it is part of system maintenance which includes supplies.
6305 - Fees & Licenses	565	500	710	645	1010	700	mandatory fees paid for licenses, water rights etc.
<b>Total 6300 - Water Operation</b>	<b>6,683</b>	<b>7,173</b>	<b>6,058</b>	<b>4,713</b>	<b>3,925</b>	<b>6,975</b>	
6500 - Office Expense							\$500 website hosting and platform, \$622 billing software, \$123 is 1/5 of Quickbooks (QB) accounting program and \$184 is 1/3 QB payroll module.
6550 - Computer/Software	509	942	962	912	892	1,429	
6555 - Office Supplies	0	283	47	142	337	150	
6560 - Postage	344	148	185	248	222	150	
<b>Total 6500 - Office Expense</b>	<b>853</b>	<b>1,373</b>	<b>1,194</b>	<b>1,302</b>	<b>1,450</b>	<b>1,729</b>	
7000 - Insurance	4,437	5,401	5,376	5,598	6,249	6,195	This is GSRMA quote of \$6,945 minus Hist. Church share of \$650 (added to non-ent. expense section)
7000 - Other operating expenses							
7011 - Rent Expense	72	72			72		Edda is booking this to propane expense some years. The \$72 is the rental on the propane tank.
7020 - Dues & Subscriptions	385	404	409	429	215	466	Call: Special District Association \$200 + Rural Water Association \$266.
7030 - Penalties							
7040 - Bank Service Charges	27	30	30	8	10		
7050 - Misc. Expense		28					
7070 - Interest Expense		99		207	88		
<b>Total 7000 - Other operating expenses</b>	<b>484</b>	<b>575</b>	<b>490</b>	<b>645</b>	<b>386</b>	<b>466</b>	
<b>Total Expense</b>	<b>66,001</b>	<b>71,241</b>	<b>67,087</b>	<b>62,597</b>	<b>62,075</b>	<b>34,903</b>	
<b>QB Net Ordinary Income</b>	<b>752,994</b>	<b>156,292</b>	<b>-34,031</b>	<b>-29,596</b>	<b>-27,856</b>	<b>500</b>	This line matches Quickbooks "net ordinary income"
Transfer (to) or from tank inspection/ equipment fund	(5,500)	(5,500)				\$ (500.00)	We need to build up the equipment repair & replacement fund for things besides the tank inspections. With current tank situation (out of commission) it is likely that we will be able to postpone first inspection allowing this fund to build up more.
USDA LOAN PRINCIPLE PMNT.	(2,994)						
<b>Water Operation "bottom line"</b>	<b>747,494</b>	<b>150,792</b>	<b>(34,031)</b>	<b>(29,596)</b>	<b>(27,856)</b>	<b>0</b>	<b>This line mostly applies to the BUDGET Column.</b>



	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	Prelim FY 24-25	BUDGET NOTES
<b>NON-ENTERPRISE (this section is used to track the historical church and park).</b>							
8000 - Hist. Church Income							
8010 - Hist. Church Rental	1,500	1,500	1,500	1,500	1,500	1,500	The account numbers in Church/Park section are out of order because they have been re-arranged to show the hist. church and park separately. Quickbooks cannot do this for us because we only have two broad categories to work with: "ordinary" and "other" income/expense which have been modified to show our "Enterprise" and "Non-Enterprise" results separately.
8020 - Hist. Church Fundraisers							
8021 - Concert Income							
8022 - Bricks/books							
<b>Total 8020 - Hist. Church Fundraisers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
8030 - Donations Hist. Church	587	580					
8040 - Misc. Income Hist. Church					103		
<b>Total 8000 - Hist. Church Income</b>	<b>2,087</b>	<b>2,080</b>	<b>1,500</b>	<b>1,500</b>	<b>1,603</b>	<b>1,500</b>	
9000 - Hist. Church Expenses							
9000a - Insurance Hist. Church	250	250	250	250	250	650	This is subtraded from the insurance bill above.
9000b&c - Hist. Church Admin & Bank Fees	240	240	240	240	240	240	This is transferred to the main account each year, to help cover overhead (admin) costs.
9000d - Utilities Hist. Church	121	127	123	102	133	200	
9000e - Repairs & Maint. Hist. Church	15	253	13		15		
9000f - Supplies & Small Equip. Hist. Church		86			0	500	The heat system that probably makes the most sense is \$9,000 and there is not enough \$ for that.
9000g - Hist. Church Computer Exp.							
<b>Total 9000 - Hist. Church Expenses</b>	<b>626</b>	<b>957</b>	<b>626</b>	<b>592</b>	<b>638</b>	<b>1,590</b>	
<b>Net historical Church income less expense</b>	<b>1,461</b>	<b>1,123</b>	<b>874</b>	<b>908</b>	<b>965</b>	<b>-90</b>	Income less expenses hist. church only. Shortage (net loss) to come from existing funds.
8050 - Library Income							
9050 - Library Expense					2,000.00		
Library Income less expense	0.00	0.00	0.00	2,000.00	-506.95	-500.00	SPECIFIC FUNDS FOR THE LIBRARY WILL BE TRACKED INDEPENDENTLY OF THE HISTORICAL CHURCH \$500 is for Librarian to purchase supplies and small equipment for the library.
8100 - Park Income							
8110 - Park Fundraisers	50	117	1,600.00				
8120 - Donations Park							
<b>Total 8100 - Park Income</b>	<b>50</b>	<b>117</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
9100 - Park Expenses							
9120 - Park Improvements	50						
9122 - Park Supplies and Maintenance	228	17	88	11	150		
9126 - Solid Waste Fee Park	187	187	92	96	107	92	
9130 - Park Event Expense							
<b>Total 9100 - Park Expenses</b>	<b>465</b>	<b>204</b>	<b>180</b>	<b>107</b>	<b>107</b>	<b>242</b>	
<b>Net Park Income less expense</b>	<b>-415</b>	<b>-87</b>	<b>1,420</b>	<b>-107</b>	<b>-107</b>	<b>-242</b>	Existing Park Funds will be used to cover the projected deficit.
<b>Total Non-Enterprise Income</b>	<b>2,137</b>	<b>2,197</b>	<b>3,100</b>	<b>3,500</b>	<b>1,603</b>	<b>1,500</b>	This matches Quickbooks for Hist. Church & Park combined.
<b>Total Non-Enterprise Expense</b>	<b>1,091</b>	<b>1,161</b>	<b>806</b>	<b>699</b>	<b>1,252</b>	<b>2,332</b>	This matches Quickbooks for Hist. Church & Park combined.
<b>QIB Net Other Income</b>	<b>1,046</b>	<b>1,036</b>	<b>2,294</b>	<b>2,801</b>	<b>351</b>	<b>-832</b>	Non-enterprise net change. (QIB "other") on income statement.
<b>QIB Net Income</b>	<b>764,040</b>	<b>167,327</b>	<b>-31,737</b>	<b>-26,795</b>	<b>-27,605</b>	<b>-332</b>	<b>NET CHANGE ON QUICKBOOKS P&amp;L</b>
							\$832 from non-enterprise shortage to be taken from existing funds, plus \$500 being moved to existing funds net change.
							<b>BUDGET NET</b>
							<b>0</b>



**Allegheny County Water District**  
**Balance Sheet**  
**As of April 30, 2024**

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1110 · Main - tri counties checking	1,522.58
1111 · Reserve Fund Savings	15,510.30
1112 · Non-enterprise checking	8,741.06
1113 · CASH	764.75
<b>Total Checking/Savings</b>	<b>26,538.69</b>
Other Current Assets	
1220 · Undeposited Funds	3,364.75
<b>Total Other Current Assets</b>	<b>3,364.75</b>
<b>Total Current Assets</b>	<b>29,903.44</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
<b>Total 1515 · Water System</b>	<b>1,507,472.84</b>
1520 · Equipment	1,579.14
1550 · Construction in Progress	
1550a · Construction in Progress Spr...	153,273.87
1550 · Construction in Progress - Ot...	1,950.00
<b>Total 1550 · Construction in Progress</b>	<b>155,223.87</b>
<b>Total 1500 · Fixed Assets</b>	<b>1,787,019.35</b>
1600 · Accumulated Depreciation	
1600a · Acc. Depreciation Buildings	-13,615.00
1600b · Accumulated Depreciation Sys...	-600,569.00
<b>Total 1600 · Accumulated Depreciation</b>	<b>-614,184.00</b>
<b>Total Fixed Assets</b>	<b>1,172,835.35</b>
<b>TOTAL ASSETS</b>	<b>1,202,738.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2401 · Payroll Liabilities	31.96
<b>Total Other Current Liabilities</b>	<b>31.96</b>
<b>Total Current Liabilities</b>	<b>31.96</b>
<b>Total Liabilities</b>	<b>31.96</b>
<b>Equity</b>	
3200 · Retained Earnings	-127.96
3210 · Investment in Fixed Assets	1,204,396.65
Net Income	-1,561.86
<b>Total Equity</b>	<b>1,202,706.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,202,738.79</b>

**This interim financial report is for  
managerial purposes only.  
It may not include certain routine  
accruals and adjustments.**

## Alleghany County Water District Profit & Loss Budget vs. Actual

July 2023 through April 2024

*10 mos. = 83% thru year.*

	Jul '23 -...	Budget	\$ Over ...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Income				
4100 · Metered Water Sales	22,461.52	28,921.00	-6,459.48	77.7%
4200 · Property Tax Revenue	4,295.53	4,300.00	-4.47	99.9%
4800 · Customer Fees	226.54	500.00	-273.46	45.3%
<b>Total 4000 · Operating Income</b>	<b>26,983.59</b>	<b>33,721.00</b>	<b>-6,737.41</b>	<b>80.0%</b>
5000 · Other Income Water Operation				
5105 · Interest Income	5.86			
5300 · Hist. Church Admin	240.00	250.00	-10.00	96.0%
5404 · RSIP Income	57,197.00	600.00	56,597.00	9,532.8%
<b>Total 5000 · Other Income Water Operation</b>	<b>57,442.86</b>	<b>850.00</b>	<b>56,592.86</b>	<b>6,758.0%</b>
<b>Total Income</b>	<b>84,426.45</b>	<b>34,571.00</b>	<b>49,855.45</b>	<b>244.2%</b>
<b>Gross Profit</b>	<b>84,426.45</b>	<b>34,571.00</b>	<b>49,855.45</b>	<b>244.2%</b>
<b>Expense</b>				
5999 · Staff expense summary account				
6000 · Payroll Expenses	8,645.66	12,000.00	-3,354.34	72.0%
6001 · Payroll tax expense	651.83			
6061 · Secretary	240.00	700.00	-460.00	34.3%
<b>Total 5999 · Staff expense summary account</b>	<b>9,537.49</b>	<b>12,700.00</b>	<b>-3,162.51</b>	<b>75.1%</b>
6100 · Professional Services				
6120 · Independant Auditor	3,100.00	3,100.00	0.00	100.0%
<b>Total 6100 · Professional Services</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>100.0%</b>
6170 · RSIP Project Expenses				
6170a · RSIP Planning	42,479.50			
6170b · RSIP Design	9,671.00			
6170d · RSIP Administration	2,595.00			
<b>Total 6170 · RSIP Project Expenses</b>	<b>54,745.50</b>			
6200 · Utilities				
6210 · Telephone	490.06	528.00	-37.94	92.8%
6220 · PG & E	2,261.08	2,500.00	-238.92	90.4%
6230 · Propane	72.00	500.00	-428.00	14.4%
<b>Total 6200 · Utilities</b>	<b>2,823.14</b>	<b>3,528.00</b>	<b>-704.86</b>	<b>80.0%</b>
6300 · Water Operation				
6301 · Mileage	968.97	1,000.00	-31.03	96.9%
6302 · Water Tests	1,979.00	2,890.00	-911.00	68.5%
6303 · System Repair & Maintenance				
6300a · Vegetation Control Supplies	60.00			
6300b · Supplies & small tools	115.84			
6303 · System Repair & Maintenance - Ot...	1,921.79	1,850.00	71.79	103.9%
<b>Total 6303 · System Repair &amp; Maintenance</b>	<b>2,097.63</b>	<b>1,850.00</b>	<b>247.63</b>	<b>113.4%</b>
6304 · Chemicals	119.25	909.00	-789.75	13.1%
6305 · Fees & Licenses	300.22	700.00	-399.78	42.9%
<b>Total 6300 · Water Operation</b>	<b>5,465.07</b>	<b>7,349.00</b>	<b>-1,883.93</b>	<b>74.4%</b>
6500 · Office Expense				
6550 · Computer	1,249.06	1,171.00	78.06	106.7%
6555 · Office Supplies	281.83	146.00	135.83	193.0%
6560 · Postage	86.36	277.00	-190.64	31.2%
<b>Total 6500 · Office Expense</b>	<b>1,617.25</b>	<b>1,594.00</b>	<b>23.25</b>	<b>101.5%</b>
6700 · Insurance	6,931.33	6,100.00	831.33	113.6%
7000 · Other Operating Expenses				

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**Allegheny County Water District**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through April 2024**

	Jul '23 -...	Budget	\$ Over ...	% of B...
7020 · Dues and Subscriptions	466.00	200.00	266.00	233.0%
7040 · Bank Service Charges	21.90			
7050 · Misc. Expense	6.33			
7070 · Interest Expense	15.93			
<b>Total 7000 · Other Operating Expenses</b>	<b>510.16</b>	<b>200.00</b>	<b>310.16</b>	<b>255.1%</b>
<b>Total Expense</b>	<b>84,729.94</b>	<b>34,571.00</b>	<b>50,158.94</b>	<b>245.1%</b>
<b>Net Ordinary Income</b>	<b>-303.49</b>	<b>0.00</b>	<b>-303.49</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000 · Hist. Church Income				
8000a · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8040 · Misc. Income Historical Church	14.14			
<b>Total 8000 · Hist. Church Income</b>	<b>1,514.14</b>	<b>1,500.00</b>	<b>14.14</b>	<b>100.9%</b>
<b>Total Other Income</b>	<b>1,514.14</b>	<b>1,500.00</b>	<b>14.14</b>	<b>100.9%</b>
<b>Other Expense</b>				
9000 · Hist. Church Expenses				
9000a · Hist. Church Insurance	650.00	650.00	0.00	100.0%
9000c · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9000d · Utilities Hist. Church	63.04	200.00	-136.96	31.5%
9000e · Repairs & Maint. Hist. Church	1,516.00			
9000f · Supp & Small Equip Hist Church	0.00	1,500.00	-1,500.00	0.0%
9000h · Solid Waste Fee Hist. Church	152.84			
<b>Total 9000 · Hist. Church Expenses</b>	<b>2,621.88</b>	<b>2,590.00</b>	<b>31.88</b>	<b>101.2%</b>
9050 · Library Expenses				
9050a · Library supplies & small equip.	0.00	500.00	-500.00	0.0%
<b>Total 9050 · Library Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
9100 · Park Expenses				
9100c · Park Supplies and Maintenance				
9100d · Weedeating Park	105.00			
9100c · Park Supplies and Maintenance - O...	0.00	150.00	-150.00	0.0%
<b>Total 9100c · Park Supplies and Maintenance</b>	<b>105.00</b>	<b>150.00</b>	<b>-45.00</b>	<b>70.0%</b>
9100e · Solid Waste Fee Park	101.88	92.00	9.88	110.7%
<b>Total 9100 · Park Expenses</b>	<b>206.88</b>	<b>242.00</b>	<b>-35.12</b>	<b>85.5%</b>
9910 · Suspense Account	-56.25			
<b>Total Other Expense</b>	<b>2,772.51</b>	<b>3,332.00</b>	<b>-559.49</b>	<b>83.2%</b>
<b>Net Other Income</b>	<b>-1,258.37</b>	<b>-1,832.00</b>	<b>573.63</b>	<b>68.7%</b>
<b>Net Income</b>	<b>-1,561.86</b>	<b>-1,832.00</b>	<b>270.14</b>	<b>85.3%</b>

**This interim financial report is for  
managerial purposes only.  
It may not include certain routine  
accruals and adjustments.**