

CITY OF BATTLEFIELD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
REVENUES				
SALE OF EQUIPMENT	\$.00	\$.00	\$ 1,088.14	\$ 1,088.14
GRANT REVENUES/INSURA	1,500.00	.00	.00	-1,500.00
BUSINESS LICENSE	4,800.00	355.00	7,596.48	2,796.48
CABLE FRANCHISE TAX	39,500.00	7,403.43	30,560.28	-8,939.72
SEWER FRANCHISE FEE	25,000.00	.00	25,000.00	.00
ELECTRIC FRANCHISE TA	76,400.00	.00	60,886.67	-15,513.33
BUILDING PERMITS/APP	12,300.00	30.00	6,940.72	-5,359.28
INTEREST EARNED	6,300.00	26.03	288.44	-6,011.56
PROPERTY TAX	118,000.00	.00	147,167.91	29,167.91
MISCELLANEOUS INCOME	1,045.00	4.00	747.04	- 297.96
MOTOR VEHICLE FUEL TA	71,500.00	5,458.00	60,720.66	-10,779.34
MOTOR VEHICLE SALES T	18,000.00	1,200.69	11,889.55	-6,110.45
MOTOR VEHICLE FEE TAX	12,500.00	953.31	9,466.55	-3,033.45
ROAD AND BRIDGE TAX	25,877.00	.00	25,876.50	-.50
SALES TAX - LAW ENFOR	16,644.00	1,387.00	13,870.00	-2,774.00
SALES TAX-GEN	87,000.00	4,118.12	63,701.72	-23,298.28
SALES TAX - TRANSPORT	66,000.00	3,306.23	48,407.66	-17,592.34
TRAFFIC FINES AND POL	63,200.00	3,576.02	59,739.89	-3,460.11
TRANSFERS IN <OUT>	.00	.00	5,850.00	5,850.00
TOTAL REVENUES	\$ 645,566.00	\$ 27,817.83	\$ 579,798.21	\$ -65,767.79

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CITY OF BATTLEFIELD
INCOME STATEMENT

GENERAL FUND

For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
EXPENDITURES				
GENERAL CITY GOVERNMENT				
ADVERTISING	\$ 200.00	\$.00	\$ 202.65	\$ -2.65
ACCOUNTING	500.00	.00	790.00	- 290.00
CONTRACT LABOR	1,900.00	.00	343.50	1,556.50
CITY HALL PAYMENT	7,200.00	4,849.95	6,835.31	364.69
CAPITAL EXPENDITURES	1,200.00	.00	243.00	957.00
ING RETIREMENT MATCH	775.00	195.56	1,438.10	- 663.10
DUES/CC FEES/CONTRACT	1,250.00	75.00	1,247.47	2.53
ELECTION COSTS	2,500.00	474.88	2,739.08	- 239.08
LIABILITY INSURANCE	5,900.00	.00	12,397.50	-6,497.50
HEALTH INSURANCE	13,500.00	683.50	8,939.47	4,560.53
POSTAGE	2,000.00	.00	891.64	1,108.36
LEGAL	5,000.00	930.00	4,860.00	140.00
MISCELLANEOUS	500.00	.00	320.97	179.03
OFFICE SUPPLIES	1,800.00	.00	1,594.10	205.90
CODIFICATION	1,600.00	25.71	669.70	930.30
WEBSITE	275.00	.00	88.88	186.12
ENGINEERING FEES	2,000.00	.00	2,931.99	- 931.99
UNIFORMS	400.00	.00	548.55	- 148.55
PAYROLL TAXES	2,970.00	- 318.75	3,258.07	- 288.07
EQUIPMENT MAINT.	500.00	.00	1,632.49	-1,132.49
REPAIRS & MAINT.	2,500.00	35.38	3,785.31	-1,285.31
CLEANING	1,100.00	40.00	812.80	287.20
SALARIES	38,850.00	9,727.99	41,404.20	-2,554.20
SUPPLIES	1,000.00	98.30	1,597.00	- 597.00
TELEPHONE	1,100.00	99.90	1,122.09	-22.09
TRAINING/CONFERENCES	3,000.00	53.50	2,852.85	147.15
TRAVEL/LODGING	2,000.00	.00	2,471.05	- 471.05
MAYOR/BOARD EXPENSES	3,300.00	.00	3,250.00	50.00
STRATEGIC PLANNING	700.00	1,000.00	1,210.39	- 510.39
PARK CONTRIBUTION	5,000.00	.00	5,000.00	.00
UTILITIES	3,000.00	60.59	1,648.76	1,351.24
TOTAL GEN. CITY EXP	\$ 113,520.00	\$ 18,031.51	\$ 117,126.92	\$ -3,606.92

PUBLIC RELATIONS				
PRINTING	\$ 2,200.00	\$.00	\$ 1,658.43	\$ 541.57
CAPITAL EXPENDITURES	400.00	.00	.00	400.00
POSTAGE	4,800.00	.00	3,941.73	858.27
PUBLIC MEETINGS	500.00	.00	315.16	184.84

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CITY OF BATTLEFIELD
INCOME STATEMENT

GENERAL FUND

For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
SUPPLIES	500.00	.00	582.84	-82.84
MISCELLANEOUS	100.00	.00	.00	100.00
WEBSITE	200.00	25.71	295.69	-95.69
RECOGNITIONS	1,500.00	.00	1,651.88	- 151.88
TOTAL PUBLIC RELATI	\$ 10,200.00	\$ 25.71	\$ 8,445.73	\$ 1,754.27

LAW AND PUBLIC SAFETY				
ATTORNEY FEES	800.00	.00	150.00	650.00
ACCOUNTING	500.00	.00	790.00	- 290.00
POSTAGE	700.00	.00	250.23	449.77
CAPITAL EXPENDITURES \$	14,000.00 \$.00 \$	13,739.10 \$	260.90
LOAN PAYMENTS	7,200.00	4,849.95	6,835.31	364.69
EQUIPMENT	2,500.00	.00	595.94	1,904.06
EQUIPMENT REPAIRS/MAI	1,500.00	.00	1,905.60	- 405.60
GAS	20,000.00	568.48	8,871.12	11,128.88
HEALTH INSURANCE	22,650.00	2,049.65	20,466.88	2,183.12
LIABILITY INSURANCE	17,460.00	.00	16,338.70	1,121.30
CLEANING	900.00	40.00	460.00	440.00
OFFICE SUPPLIES	900.00	.00	564.97	335.03
MISCELLANEOUS	800.00	25.71	768.32	31.68
PAYROLL TAXES	12,546.00	-6,148.86	11,916.89	629.11
BLDG REPAIRS/MAINT	500.00	.00	1,321.44	- 821.44
SALARIES	164,000.00	12,966.75	156,134.15	7,865.85
ING RETIREMENT	3,280.00	259.32	3,248.55	31.45
CROSSING GUARD	3,540.00	.00	3,628.99	-88.99
EQUIP SUPPLIES	300.00	.00	668.81	- 368.81
TELEPHONE	2,200.00	99.90	2,225.24	-25.24
TRAINING	2,000.00	420.00	1,230.00	770.00
TRAVEL/LODGING	1,000.00	.00	.00	1,000.00
UNIFORMS	1,350.00	.00	804.20	545.80
UTILITIES	1,800.00	60.59	1,156.50	643.50
WEBSITE	200.00	.00	88.88	111.12
VEHICLE REPAIRS	5,000.00	.00	2,113.30	2,886.70
TOTAL LAW EXPENDITU	\$ 287,626.00	\$ 15,191.49	\$ 256,273.12	\$ 31,352.88

MAINTENANCE/STREET DEPT.				
CAPITAL EXPENDITURES \$	4,000.00 \$.00 \$	5,794.66 \$	-1,794.66

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**CITY OF BATTLEFIELD
INCOME STATEMENT**

GENERAL FUND

For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
GAS	4,000.00	108.75	1,599.24	2,400.76
HEALTH INSURANCE	8,450.00	750.66	8,206.27	243.73
LIABILITY INSURANCE	2,600.00	.00	3,433.60	- 833.60
CONTRACT LABOR	1,000.00	.00	372.00	628.00
DOG EXPENSE	1,500.00	.00	1,172.15	327.85
OFFICE SUPPLIES	200.00	.00	143.10	56.90
ENGINEER FEES	500.00	.00	.00	500.00
LEGAL FEES	500.00	.00	180.00	320.00
UNIFORMS	250.00	.00	288.89	-38.89
PAYROLL TAXES	1,300.00	- 591.73	1,233.05	66.95
EQUIP MAINT/REPAIRS	3,000.00	91.88	655.41	2,344.59
BLDG REPAIR/SUPPLIES	1,000.00	.00	2,320.42	-1,320.42
VEHICLE MAINT & REPA	2,000.00	.00	1,123.11	876.89
SNOW REMOVAL/MOWING	2,000.00	.00	1,278.46	721.54
SALARIES	16,600.00	3,002.77	24,693.78	-8,093.78
ING RETIREMENT	335.00	43.34	567.20	- 232.20
WEBSITE	200.00	.00	.00	200.00
TRAINING	750.00	50.00	120.00	630.00
TRAVEL/LODGING	250.00	.00	41.85	208.15
MISCELLANEOUS	500.00	.00	143.27	356.73
TELEPHONE	1,200.00	99.90	1,340.07	- 140.07
UTILITIES	4,000.00	275.79	3,759.82	240.18
PAVING/PATCHING/MAINT	65,941.00	181.74	40,763.27	25,177.73
STREET SIGNS	7,000.00	243.11	3,137.05	3,862.95

TOTAL STREET EXP.	\$ 129,076.00	\$ 4,256.21	\$ 102,366.67	\$ 26,709.33
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ECONOMIC DEPT				
CAPITAL EXP-ECONOMIC	2,000.00	.00	.00	2,000.00
ADVERTISING, PROMOTIO	600.00	.00	.00	600.00
MISCELLANEOUS	100.00	.00	120.00	-20.00
WEBSITE	200.00	.00	88.88	111.12
TRAVEL	200.00	.00	.00	200.00
TRAINING	400.00	.00	.00	400.00

TOTAL ECONOMIC EXP	\$ 3,500.00	\$.00	\$ 208.88	\$ 3,291.12
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EMERGENCY MANAGEMENT				
LIABILITY INSURANCE	400.00	.00	90.00	310.00

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CITY OF BATTLEFIELD
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GENERAL FUND
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
MISCELLANEOUS	100.00	.00	.00	100.00
REPAIRS AND MAINT.	1,000.00	82.90	82.90	917.10
TRAINING	100.00	.00	.00	100.00
WEBSITE	100.00	.00	.00	100.00
TRAVEL/LODGING	100.00	.00	.00	100.00
TOTAL EMERGENCY EXP	\$ 1,800.00	\$ 82.90	\$ 172.90	\$ 1,627.10

CITY OF BATTLEFIELD
INCOME STATEMENT

GENERAL FUND

For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
BUILDING DEPARTMENT				
CAPITAL EXPENDITURES \$	2,000.00	\$.00	\$ 1,086.50	\$ 913.50
GAS	2,500.00	142.96	2,103.34	396.66
HEALTH INSURANCE	9,250.00	750.66	9,186.25	63.75
LIABILITY INSURANCE	1,875.00	.00	1,492.17	382.83
UNIFORMS	200.00	.00	141.89	58.11
MISCELLANEOUS - BLD	300.00	25.71	342.20	-42.20
OFFICE SUPPLIES AND P	300.00	.00	397.54	-97.54
ENGINEERING FEES	250.00	.00	.00	250.00
LEGAL FEES	300.00	.00	.00	300.00
PAYROLL TAXES	1,900.00	- 730.40	1,712.95	187.05
SUPPLIES	100.00	.00	111.74	-11.74
TRUCK MAINT/REPAIRS/S	300.00	.00	207.54	92.46
TRAVEL/LODGING	250.00	.00	65.64	184.36
TRAINING	400.00	.00	20.00	380.00
MAINT & REPAIRS	1,600.00	.00	1,559.56	40.44
ING RETIREMENT	450.00	57.11	728.39	- 278.39
SALARIES	22,500.00	2,855.20	27,352.92	-4,852.92
WEBSITE	200.00	.00	88.88	111.12
TELEPHONE	1,200.00	99.90	1,340.13	- 140.13
UTILITIES	1,600.00	60.59	1,146.50	453.50
TOTAL BUILDING DEPA	\$ 47,475.00	\$ 3,261.73	\$ 49,084.14	\$ -1,609.14

PLANNING AND ZONING DEPARTMENT				
MEETINGS/DUES/SUBSCRI	100.00	25.71	217.92	- 117.92
MAPPING	800.00	.00	.00	800.00
ENGINEERING FEES	200.00	.00	.00	200.00
PRINTING/DOCUMENT REP	300.00	.00	274.36	25.64
TRAVEL/LODGING	150.00	.00	.00	150.00
ING RETIREMENT	13.00	1.27	28.77	-15.77
LEGAL FEES	1,500.00	.00	1,830.00	- 330.00
TRAINING	150.00	.00	.00	150.00
PAYROLL TAXES	52.00	3.85	46.98	5.02
SALARY	675.00	50.33	614.66	60.34
MISCELLANEOUS	50.00	.00	19.20	30.80
WEBSITE	200.00	.00	88.88	111.12
TOTAL P&Z DEPARTMEN	\$ 4,190.00	\$ 81.16	\$ 3,120.77	\$ 1,069.23

COURT DEPARTMENT				
CONTRACT LABOR	1,400.00	.00	1,734.06	- 334.06

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CITY OF BATTLEFIELD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
ING RETIREMENT	203.00	22.15	267.09	-64.09
MISCELLANEOUS	50.00	.00	49.09	.91
HEALTH INSURANCE	3,450.00	305.59	3,340.48	109.52
JUDICIAL FEES	10,500.00	875.00	9,975.00	525.00
TRAINING	600.00	.00	275.00	325.00
POSTAGE	600.00	.00	319.76	280.24
UNIFORMS	.00	.00	69.96	-69.96
ACCOUNTING	500.00	.00	1,780.00	-1,280.00
TRAVEL/LODGING	400.00	.00	402.70	-2.70
LOAN PAYMENTS	4,500.00	3,031.21	4,272.08	227.92
CAPITAL EXPENDITURES	600.00	.00	154.00	446.00
LIABILITY INSURANCE	1,125.00	.00	845.24	279.76
LEGAL	13,000.00	870.00	11,550.00	1,450.00
DUES/CREDIT CARD FEES	600.00	18.08	681.15	-81.15
OFFICE SUPPLIES AND P	1,000.00	.00	592.01	407.99
PAYROLL TAXES	776.00	908.53	815.83	-39.83
SALARIES	10,150.00	1,107.77	12,399.50	-2,249.50
TELEPHONE	1,000.00	99.90	1,122.09	-122.09
CLEANING	600.00	40.00	460.00	140.00
UTILITIES	1,600.00	60.59	1,156.50	443.50
WEBSITE	200.00	.00	88.88	111.12
TOTAL COURT EXPENDI	\$ 52,854.00	\$ 7,338.82	\$ 52,350.42	\$ 503.58
TOTAL GENERAL EXP	\$ 650,241.00	\$ 48,269.53	\$ 589,149.55	\$ 61,091.45
NET INCOME - LOSS	\$ -4,675.00	\$ -20,451.70	\$ -9,351.34	\$ -4,676.34

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CITY OF BATTLEFIELD
INCOME STATEMENT

SEWER FUND

For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
SEWER FUND				
SALES OF EQUIPMENT	\$ 1,500.00	\$.00	\$.00	-1,500.00
GRANT RECEIPTS	1,000.00	.00	.00	-1,000.00
PERMITS	300.00	.00	120.00	- 180.00
INTEREST EARNED	20,000.00	291.95	4,527.43	-15,472.57
CONNECTION FEES	14,000.00	.00	7,636.00	-6,364.00
IMPACT FEES	4,000.00	.00	.00	-4,000.00
LIFT STATION FEES	14,000.00	.00	.00	-14,000.00
MISCELLANEOUS INCOME	200.00	.00	268.49	68.49
PENALTIES AND LATE FE	11,000.00	951.78	13,619.87	2,619.87
SEWER SERVICE	520,000.00	52,018.54	525,439.79	5,439.79
TOTAL REVENUES	\$ 586,000.00	\$ 53,262.27	\$ 551,611.58	\$ -34,388.42

EXPENSES				
ADVERTISING	\$ 750.00	\$.00	\$ 326.24	\$ 423.76
ACCOUNTING	2,000.00	.00	790.00	1,210.00
BANK CHARGES	150.00	166.91	632.92	- 482.92
CAPITAL EXPENDITURES	15,000.00	.00	4,449.44	10,550.56
CITY HALL LOAN PAYMEN	14,240.00	9,699.90	13,670.63	569.37
DNR EASEMENTS/FINES	20,000.00	.00	26,177.45	-6,177.45
DNR/SRF LOAN PAYMENT	51,000.00	833.33	9,645.97	41,354.03
CONTRACT LABOR	5,000.00	909.00	6,003.03	-1,003.03
DUES AND SUBSCRIPTION	2,500.00	50.00	3,598.32	-1,098.32
GAS	3,500.00	145.80	2,033.28	1,466.72
HEALTH INSURANCE	6,400.00	808.22	8,258.95	-1,858.95
LIABILITY INSURANCE	5,300.00	.00	9,453.58	-4,153.58
POSTAGE	7,100.00	585.51	5,892.96	1,207.04
CLEANING	700.00	40.00	651.38	48.62
LEGAL	2,500.00	.00	1,050.00	1,450.00
MISCELLANEOUS	500.00	.00	446.79	53.21
OFFICE SUPPLIES	1,500.00	.00	1,194.50	305.50
ENGINEERING FEES - SE	25,000.00	.00	15,124.19	9,875.81
UNIFORMS	700.00	.00	567.13	132.87
PAYROLL TAXES	7,850.00	759.00	6,875.80	974.20
EQUIPMENT/TOOLS	1,500.00	.00	569.22	930.78
REPAIRS AND MAINTENAN	26,000.00	163.88	15,233.75	10,766.25
VILLAGE BOND INTEREST	6,800.00	.00	1,470.59	5,329.41
VILLAGE BOND PAYMENT	10,000.00	833.33	9,061.45	938.55
SALARIES	102,600.00	9,922.09	89,885.34	12,714.66
ING RETIREMENT	2,052.00	192.62	1,880.52	171.48

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CITY OF BATTLEFIELD
INCOME STATEMENT
SEWER FUND
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
SUPPLIES	4,000.00	17.13	5,661.09	-1,661.09
REV. BOND INTEREST AN	10,150.00	.00	9,398.96	751.04
TELEPHONE - SEWER	2,000.00	99.90	1,897.97	102.03
TRAVEL/LODGING	400.00	.00	869.16	- 469.16
TRAINING	2,000.00	13.50	973.99	1,026.01
UTILITIES	31,000.00	2,889.37	27,969.31	3,030.69
WEBSITE	200.00	25.71	431.21	- 231.21
VEHICLE REPAIRS	650.00	.00	977.28	- 327.28
SEWER TREATMENT CHARG	275,000.00	23,360.65	235,427.60	39,572.40
FRANCHISE FEES	25,000.00	.00	25,000.00	.00
REVENUE BOND PAYMENT	25,000.00	.00	25,000.00	.00
ONE CALL FEES	1,600.00	105.60	1,070.40	529.60

TOTAL EXPENSES	\$ 697,642.00	\$ 51,621.45	\$ 569,620.40	\$ 128,021.60
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SEWER NET INCOME-	\$ - 111,642.00	\$ 1,640.82	\$ -18,008.82	\$ 93,633.18
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CITY OF BATTLEFIELD
INCOME STATEMENT
DEBT SERVICE FUND
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
REVENUES				
INTEREST EARNED	\$ 4,000.00	\$ 32.10	\$ 322.43	\$ -3,677.57
PROPERTY TAXES	93,500.00	.00	102,006.19	8,506.19
TOTAL REVENUES	<u>\$ 97,500.00</u>	<u>\$ 32.10</u>	<u>\$ 102,328.62</u>	<u>\$ 4,828.62</u>
EXPENDITURES				
INTEREST AND FISCAL A	17,500.00	.00	407.00	17,093.00
PRINCIPAL PAYMENT ON	80,000.00	.00	97,240.00	-17,240.00
TOTAL EXPENDITURE	<u>\$ 97,500.00</u>	<u>\$.00</u>	<u>\$ 97,647.00</u>	<u>\$ - 147.00</u>
TOTAL NET INCOME	<u>\$.00</u>	<u>\$ 32.10</u>	<u>\$ 4,681.62</u>	<u>\$ 4,681.62</u>
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CITY OF BATTLEFIELD
INCOME STATEMENT
PARK DEPARTMENT
For the 11 month period ended MAY 31, 2009

	Annual Budget	MAY 31, 2009 Balance	Year To Date Balance	Budget Over/Under
REVENUES				
PARK SALES TAX	\$ 151,275.00	\$ 13,242.52	\$ 134,130.44	\$ -17,144.56
CITY CONTRIBUTION	5,000.00	.00	5,000.00	.00
PARK REVENUES-COMMU	4,500.00	270.00	4,446.57	-53.43
PARK REVENUES-PAVIL	700.00	75.00	700.00	.00
PARK REVENUE-SPECIA	500.00	160.00	662.71	162.71
INTEREST	3,000.00	16.84	513.16	-2,486.84
PARK REVENUES-MISC	200.00	.00	256.28	56.28
TOTAL REVENUES	\$ 165,175.00	\$ 13,764.36	\$ 145,709.16	\$ -19,465.84
EXPENDITURES				
CAPITAL EXPENDITURE	\$ 10,000.00	\$.00	\$ 7,088.22	\$ 2,911.78
PARK UPKEEP	10,000.00	45.72	1,667.00	8,333.00
NEW PARK DEVELOPMEN	20,000.00	.00	13,707.13	6,292.87
LABOR/WEBSITE	7,500.00	775.74	3,411.35	4,088.65
ACCOUNTING	1,400.00	.00	790.00	610.00
LEGAL FEES	2,000.00	.00	360.00	1,640.00
GAS/MOWING/UPKEEP	500.00	41.56	434.94	65.06
LOAN PAYMENT	55,000.00	38,193.38	53,828.14	1,171.86
LIABILITY INSURANCE	1,350.00	.00	5,994.44	-4,644.44
Health Insurance	.00	250.22	2,093.71	-2,093.71
CLEANING	2,000.00	100.00	1,545.19	454.81
MISCELLANEOUS	200.00	.00	154.35	45.65
OFFICE SUPPLIES	250.00	.00	152.64	97.36
POSTAGE	300.00	.00	74.63	225.37
PAYROLL TAXES	1,880.00	185.09	1,627.29	252.71
EQUIP MAINT/REPAIRS	1,500.00	42.03	1,001.34	498.66
BLDG & PARK REPAIRS	1,000.00	.00	3,706.30	-2,706.30
DUES/SUBSCRIPTIONS	500.00	.00	227.00	273.00
NEWSLETTERS	500.00	.00	278.35	221.65
SALARIES	24,550.00	2,419.54	21,275.30	3,274.70
ING RETIREMENT	495.00	40.62	378.39	116.61
UTILITIES	8,500.00	261.20	5,200.05	3,299.95
TRAINING	500.00	.00	.00	500.00
TRAVEL/LODGING	250.00	.00	8.55	241.45
FESTIVALS/EVENTS	15,000.00	356.38	21,163.37	-6,163.37
TOTAL EXPENDITURE	\$ 165,175.00	\$ 42,711.48	\$ 146,167.68	\$ 19,007.32
NET INCOME - LOSS	\$.00	\$ -28,947.12	\$ - 458.52	\$ - 458.52

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