

Corning Healthcare District
Budget 2018-2019 Corrected

	A	B	C	D	E	F
1		Ordinary Income/Expense				
2	In com	Month	Jul Budget 18	Jul Actual 18		
3		CD interest income	\$1,038.55	\$651.28		
4		Checking Interest Mo	\$0.00	\$8.17		
5		Rentals	\$17,405.67	\$17,633.13		
6		Tax money	\$0.00	\$0.00		
7		Total Income	\$18,444.22	\$18,292.58		
8						
9		Public education Mat	\$300.00	\$1,490.69		
10	Expense	garbage	\$214.77	\$214.77		
11		Admin-legal	\$1,100.00	\$429.54		
12		Stipend	\$200.00	\$200.00		
13		admin-other expense	\$5,356.31	\$4,305.33		
14		audit	\$0.00	\$0.00		
15		Capital Improvement	\$0.00	\$0.00		
16		Postage	\$40.00	\$71.68		
17		Telephone	\$602.54	\$354.94		
18		Employee Health ins	\$3,718.82	\$2,932.31		
19		Wworkmans comp	\$0.00	\$0.00		
20		Gen Office Sup	\$400.00	\$281.08		
21		Grants Provided	\$0.00	\$0.00		
22		Ins-Fre & Liability	\$0.00	\$0.00		
23		Interest USDA Loan	6,558.89	\$0.00		
24		Maint-repair	\$2,000.00	\$6,723.65		
25		Outside Services	\$0.00	\$0.00		
26		Payroll Expenses	\$14,554.69	\$15,844.84		
27		Training	\$363.24	\$0.00		
28		Gen Wage and Salary	\$0.00	\$0.00		
29		Utility electric	\$4,273.90	\$13.54		
30		Utility water	\$463.63	\$498.03		
31		Advertising	\$545.00	\$425.06		
32		Election	\$0.00	\$0.00		
33		Total Expenses	\$40,691.79	\$33,785.46		
34		Net income	-\$22,247.57	-\$15,492.88		
35						
36						
37						

Corning Healthcare District
Budget 2018-2019 Corrected

	G	H	I	J	K
1					
2	Month	Aug Budget 18	Aug Actual 18		
3	CD interest income	\$797.10	\$667.04		
4	Checking Interest Money	\$0.00	\$6.76		
5	Rentals	\$17,405.67	\$17,633.13		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$18,202.77	\$18,306.93		
8					
9	Public education Materials	\$300.00	\$488.02		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$472.50		
12	Stipend	\$200.00	\$200.00		
13	admin-other expense	\$5,356.31	\$7,214.63		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$51.04		
17	Telephone	\$602.54	\$646.84		
18	Employee Health ins	\$3,718.82	\$3,491.46		
19	Wworkmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$542.85		
21	Grants Provided	\$0.00	\$20,200.00		
22	Ins-Fre & Liability	\$0.00	\$198.05		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$1,540.29		
25	Outside Services	\$300.00	\$262.50		
26	Payroll Expenses	\$14,554.69	\$15,881.51		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salary	\$0.00	\$0.00		
29	Utility electric	\$5,128.14	\$5,552.11		
30	Utility water	\$532.92	\$548.86		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$41,370.32	\$63,849.55		
34	Net income	-\$23,167.55	-\$45,542.62		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	L	M	N	O	P
1					
2	Month	Sep Budget 18	Sep Actual 18		
3	CD interest income	\$290.78	\$77.29		
4	Checking Interest Money	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$17,780.07		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,696.45	\$17,857.36		
8					
9	Public education Materials	\$300.00	\$214.88		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$1,260.00		
12	Stipend	\$200.00	\$180.86		
13	admin-other expense	\$5,356.31	\$2,257.08		
14	audit	\$4,700.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$40.59		
17	Telephone	\$602.54	\$623.23		
18	Employee Health ins	\$3,718.82	\$3,491.46		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$611.77		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$198.05		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$604.28		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$14,554.69	\$16,288.15		
27	Training	\$363.24	\$1,065.00		
28	Gen Wage and Salary	\$0.00	\$0.00		
29	Utility electric	\$4,122.25	\$3,991.63		
30	Utility water	\$453.26	\$552.97		
31	Advertising	\$485.00	\$150.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$45,169.77	\$38,303.61		
34	Net income	-\$27,473.32	-\$20,446.25		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	Q	R	S	T	U
1					
2	Month	Oct Budget 18	Oct Actual 18		
3	CD interest income	\$76.34	\$38.22		
4	Checking Interest Mo	\$0.00	\$1,126.00		
5	Rentals	\$17,405.67	\$17,730.07		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,482.01	\$18,894.29		
8					
9	Public education Ma	\$300.00	\$667.90		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$180.00		
12	Stipend				
13	admin-other expense	\$5,356.31	\$11,006.59		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$72.87		
17	Telephone	\$602.54	\$659.95		
18	Employee Health ins	\$3,718.82	\$3,491.46		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$373.18		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$198.05		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$1,627.01		
25	Outside Services	\$0.00	\$279.75		
26	Payroll Expenses	\$14,554.69	\$15,921.40		
27	Training	\$363.24	\$2,292.63		
28	Gen Wage and Salar	\$0.00	\$0.00		
29	Utility electric	\$3,488.99	\$3,702.50		
30	Utility water	\$512.12	\$637.91		
31	Advertising	\$0.00	\$103.87		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$39,210.37	\$47,988.73		
34	Net income	-\$21,728.36	-\$29,094.44		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	V	W	X	Y	Z
1					
2	Month	Nov Budget 18	Nov Actual 18		
3	CD interest income	\$92.61	\$166.59		
4	Checking Interest	\$0.00	\$5.41		
5	Rentals	\$17,405.67	\$18,103.88		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,498.28	\$18,275.88		
8					
9	Public education	\$300.00	\$130.19		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$450.00		
12	Stipend	\$200.00	\$200.00		
13	admin-other exp	\$5,356.31	\$4,755.51		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$0.00		
17	Telephone	\$602.54	\$643.92		
18	Employee Health	\$3,718.82	\$3,689.51		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$69.99		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liabili	\$0.00	\$0.00		
23	Interest USDA L	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$88.29		
25	Outside Service	\$210.00	\$75.00		
26	Payroll Expense	\$14,554.69	\$16,224.74		
27	Training	\$363.24	\$0.00		
28	Gen Wage and S	\$0.00	\$0.00		
29	Utility electric	\$2,406.52	\$3,326.07		
30	Utility water	\$373.23	\$503.65		
31	Advertising	\$0.00	\$485.00		
32	Election	\$8,000.00	\$0.00		
33	Total Expenses	\$46,399.01	\$0.00		
34	Net income	-\$28,900.73	\$18,275.88		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AA	AB	AC	AD	AE
1					
2	Month	Dec Budget 18	Dec Actual 18		Bank Balance
3	CD interest income	\$0.00	\$78.49		\$17,964.28
4	Checking Interest Money	\$0.00	\$9.72		
5	Rentals	\$17,405.67	\$17,876.07		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,405.67	\$17,964.28		
8					
9	Public education Materials	\$300.00	\$190.87		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$1,012.50		
12	Stipend				
13	admin-other expense	\$5,356.31	\$6,136.02		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$0.00		
17	Telephone	\$602.54	\$369.17		
18	Employee Health ins	\$3,718.82	\$196.22		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$751.60		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$14,554.69	\$16,156.51		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salary	\$0.00	\$0.00		
29	Utility electric	\$2,381.83	\$2,592.98		
30	Utility water	\$237.39	\$0.00		
31	Advertising	\$485.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$38,313.48	\$34,179.53		
34	Net income	-\$20,907.81	-\$16,215.25		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AF	AG	AH	AI	AJ
1					
2	Month	Jan Budget 19	Jan Actual 19		
3	CD interest income	\$417.56	\$550.47		
4	Checking Interest	\$0.00	\$0.73		
5	Rentals	\$17,405.67	\$18,020.62		
6	Tax money	\$193,854.61	\$215,223.41		
7	Total Income	\$211,677.84	\$233,795.23		
8					
9	Public education M	\$300.00	\$370.15		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$200.00		
13	admin-other exper	\$5,356.31	\$5,836.02		
14	audit	\$0.00	\$0.00		
15	Capital Improveme	\$0.00	\$0.00		
16	Postage	\$40.00	\$0.00		
17	Telephone	\$602.54	\$344.99		
18	Employee Health i	\$3,718.82	\$3,793.76		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loa	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$14,554.69	\$16,242.50		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Sal	\$0.00	\$0.00		
29	Utility electric	\$2,648.00	\$2,771.47		
30	Utility water	\$237.39	\$0.00		
31	Advertising	\$0.00	\$100.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$38,294.65	\$36,432.55		
34	Net income	\$173,383.19	\$197,362.68		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AK	AL	AM	AN	AO
1					
2	Month	Feb Budget 19	Feb Actual 19		
3	CD interest income	\$856.14	\$39.69		
4	Checking Interest Mon	\$0.00	\$7.26		
5	Rentals	\$17,405.67	\$17,780.07		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$18,261.81	\$17,827.02		
8					
9	Public education Mate	\$300.00	\$884.08		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$337.50		
12	Stipend	\$200.00	\$200.00		
13	admin-other expense	\$5,356.31	\$3,348.50		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$65.82		
17	Telephone	\$602.54	\$252.08		
18	Employee Health ins	\$3,718.82	\$3,597.54		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$124.37		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$546.38		
25	Outside Services	\$350.00	\$158.50		
26	Payroll Expenses	\$14,554.69	\$16,142.06		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salary	\$0.00	\$0.00		
29	Utility electric	\$2,668.53	\$2,780.52		
30	Utility water	\$219.08	\$248.83		
31	Advertising	\$0.00	\$436.50		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$38,646.87	\$35,896.34		
34	Net income	-\$20,385.06	-\$18,069.32		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AP	AQ	AR	AS	AT
1					
2	Month	Mar Budget 19	Mar Actual 19		
3	CD interest income	\$282.50	\$243.56		
4	Checking Interest	\$0.00	\$7.33		
5	Rentals	\$17,405.67	\$18,354.77		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,688.17	\$18,605.66		
8					
9	Public education M	\$300.00	\$91.05		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$945.00		
12	Stipend	\$803.29	\$803.29		
13	admin-other exper	\$5,356.31	\$8,716.22		
14	audit	\$0.00	\$0.00		
15	Capital Improveme	\$0.00	\$0.00		
16	Postage	\$40.00	\$66.40		
17	Telephone	\$602.54	\$587.01		
18	Employee Health i	\$3,718.82	\$3,597.54		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$348.72	\$741.15		
23	Interest USDA Loa	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$2,264.00		
25	Outside Services	\$0.00	\$80.00		
26	Payroll Expenses	\$14,554.69	\$15,624.05		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Sal	\$0.00	\$0.00		
29	Utility electric	\$2,484.85	\$3,170.54		
30	Utility water	\$225.61	\$249.35		
31	Advertising	\$0.00	\$436.50		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$39,071.73	\$44,145.76		
34	Net income	-\$21,383.56	-\$25,540.10		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AU	AV	AW	AX	AY
1					
2	Month	Apr Budget 18	Apr Actual 18		
3	CD interest income	\$77.60			
4	Checking Interest Mo	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$17,456.26		
6	Tax money	\$0.00	\$0.00		
7	Total income	\$17,483.27	\$17,456.26		
8					
9	Public education Mate	\$300.00	\$376.99		
10	garbage	\$214.77	\$369.24		
11	Admin-legal	\$1,100.00	\$2,497.24		
12	Stipend	\$400.00	\$400.00		
13	admin-other expense	\$5,356.31	\$4,506.45		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$153.33		
17	Telephone	\$602.54	\$363.87		
18	Employee Health ins	\$3,718.82	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$19.94		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,558.89	\$6,558.69		
24	Maint-repair	\$2,000.00	\$1,092.29		
25	Outside Services	\$0.00	\$80.00		
26	Payroll Expenses	\$14,554.69	\$14,990.18		
27	Training	\$363.24	\$50.00		
28	Gen Wage and Salary	\$0.00	\$13,735.76		
29	Utility electric	\$2,130.01	\$2,544.14		
30	Utility water	\$391.23	\$309.96		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$38,130.50	\$48,048.08		
34	Net Ordinary Income	-\$20,647.23	-\$30,591.82		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	AZ	BA	BB	BC	BD
1					
2	Month	May Budget 19	May Actual 19		
3	CD interest income	\$0.00	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$17,405.67		
6	Tax money	120,277.39	\$120,277.39		
7	Total Income	\$137,683.06	\$137,683.06		
8					
9	Public education	\$300.00	\$300.00		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$1,100.00		
12	Stipend				
13	admin-other expenses	\$5,356.31	\$3,849.33		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$40.00	\$40.00		
17	Telephone	\$602.54	\$602.54		
18	Employee Health	\$3,718.82	\$3,718.82		
19	Workmans compensation	\$7,766.78	\$7,766.78		
20	Gen Office Supplies	\$400.00	\$20.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$11,592.42	\$11,592.42		
23	Interest USDA Loans	6,558.89	\$6,558.89		
24	Maint-repair	\$2,000.00	\$2,000.00		
25	Outside Services	\$300.00	\$300.00		
26	Payroll Expenses	\$14,554.69	\$14,990.18		
27	Training	\$363.24	\$363.24		
28	Gen Wage and Salaries	\$0.00	\$972.00		
29	Utility electric	\$1,890.47	\$2,890.47		
30	Utility water	\$283.15	\$283.15		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$57,042.08	\$57,562.59		
34	Net income	\$80,640.98	\$80,120.47		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	BE	BF	BG	BH	BI
1					
2	Month	Jun Budget 19	Jun Actual 19		
3	CD interest income	\$4,003.98	\$0.00		
4	Checking Interest Money	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$17,405.67		
6	Tax money	\$0.00	\$0.00		
7	Total income	21,409.65	17,405.67		
8					
9	Public education Materials	\$300.00	\$300.00		
10	garbage	\$214.77	\$214.77		
11	Admin-legal	\$1,100.00	\$1,100.00		
12	Stipend				
13	admin-other expense	\$5,356.31	\$4,305.33		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	0.00	\$0.00		
16	Postage	\$40.00	\$40.00		
17	Telephone	\$602.54	\$602.54		
18	Employee Health ins	\$3,718.82	\$3,718.20		
19	Workmans comp	2,140.29	\$2,140.29		
20	Gen Office Sup	400.00	\$200.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$418.90	\$418.90		
23	Interest USDA Loan	6,558.89	\$6,558.89		
24	Maint-repair	2,000.00	\$2,000.00		
25	Outside Services	0.00	\$0.00		
26	Payroll Expenses	\$14,554.69	\$14,990.18		
27	Training	\$363.24	\$363.24		
28	Gen Wage and Salary	0.00	\$0.00		
29	Utility electric	4,000.00	\$4,000.00		
30	Utility water	417.95	\$417.95		
31	Advertising	0.00	0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	42,186.40	\$41,370.29		
34	Net Ordinary Income	-20,776.75	-\$23,964.62		
35					
36					
37					

Corning Healthcare District
Budget 2018-2019 Corrected

	BJ	BK	BL	BM
1				
2	Yearly Totals	Budget 2018-2019	Actual 2018-2019	
3	CD interest income	\$4,003.98	\$2,512.63	-\$1,491.35
4	Checking Interest Money	\$0.00	\$1,171.38	\$1,171.38
5	Rentals	\$208,868.04	\$213,179.41	\$4,311.37
6	Tax money	\$314,132.00	\$335,500.80	\$21,368.80
7	Total Income	\$527,004.02	\$552,364.22	\$25,360.20
8				
9	Public education Material	\$3,600.00	\$5,504.82	-\$1,904.82
10	garbage	\$2,577.24	\$2,302.17	\$275.07
11	Admin-legal	\$13,200.00	\$9,784.28	\$3,415.72
12	Stipend	\$2,384.15	\$2,584.15	-\$200.00
13	admin-other expense	\$50,406.79	\$66,237.01	-\$15,830.22
14	audit	\$4,700.00	\$0.00	\$4,700.00
15	Capital Improvement	\$0.00	\$0.00	\$0.00
16	Postage	\$480.00	\$601.73	-\$121.73
17	Telephone	\$7,230.48	\$6,051.08	\$1,179.40
18	Employee Health ins	\$44,625.84	\$35,718.28	\$8,907.56
19	Workmans comp	\$9,907.07	\$9,907.07	\$0.00
20	Gen Office Sup	\$4,800.00	\$2,243.18	\$2,556.82
21	Grants Provided	\$0.00	\$20,200.00	
22	Ins-Fre & Liability	\$12,360.04	\$13,346.62	-\$986.58
23	Interest USDA Loan	\$78,706.68	\$72,147.59	\$6,559.09
24	Maint-repair	\$24,000.00	\$19,237.79	\$4,762.21
25	Outside Services	\$1,160.00	\$1,235.75	-\$75.75
26	Payroll Expenses	\$174,656.28	\$189,296.30	-\$14,640.02
27	Training	\$4,358.88	\$4,147.65	\$211.23
28	Gen Wage and Salary	\$0.00	\$14,707.76	-\$14,707.76
29	Utility electric	\$37,623.49	\$37,335.97	\$287.52
30	Utility water	\$4,346.96	\$4,250.66	\$96.30
31	Advertising	\$1,515.00	\$2,136.93	-\$621.93
32	Election	\$8,000.00	\$0.00	\$8,000.00
33	Total Expenses	\$490,638.90	\$518,976.79	-\$28,337.89
34	Net income	\$36,365.12	\$33,387.43	-\$2,977.69
35				
36				
37				