

**MADISON PUBLIC LIBRARY PRELIMINARY 2021 MONTH TO DATE REPORT AS OF FEBRUARY 16, 2022.**

|                                       | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
|---------------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Totals</b>                 | <b>8,170,819</b>                 | <b>4,199,190</b>                  | <b>28,209</b>                  | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Expenses Totals:</b>               | <b>(1,373,488)</b>               | <b>(1,393,676)</b>                | <b>(1,329,324)</b>             | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Wages &amp; Benefits Totals</b>    | (458,984)                        | (1,186,882)                       | (1,067,759)                    | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Supplies Totals</b>                | (198,841)                        | (72,066)                          | (85,126)                       | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Purchased Services Totals</b>      | (715,000)                        | (133,453)                         | (176,145)                      | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Debt and Inter-Dept Totals</b>     | (663)                            | (1,276)                           | (295)                          | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Net Gain/(Loss)</b>                | <b>6,797,331</b>                 | <b>2,805,514</b>                  | <b>(1,301,115)</b>             | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>Account Description</b>            | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October<br>2022 Month<br>to Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| <b>Revenues:</b>                      |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 41110 - REAL ESTATE TAXES             | 8,195,472                        | 4,014,125                         | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 42110 - FEDERAL REVENUES OPERATING    | 2,947                            | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 42410 - OTHER UNIT OF GOV REVENUES OP | (32,725)                         | 26,643                            | 17,518                         |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43110 - REPRODUCTION SERVICES         | 3,125                            | 4,664                             | 4,742                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43420 - APPLIANCE COLLECTION          | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43520 - CATERING CONCESSIONS          | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43522 - FACILITY RENTAL               | 3,800                            | 1,300                             | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43565 - LIBRARY AV AND BOOK RENTAL    | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43568 - CATALOGING SERVICES           | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43710 - REIMBURSEMENT OF EXPENSE      | (28,440)                         | 28,440                            | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 45210 - LIBRARY LOST AND DAMAGED FEES | (5,160)                          | 6,847                             | 681                            |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 46310 - CONTRIBUTIONS AND DONATIONS   | 31,800                           | 117,135                           | 5,250                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 47190 - MISCELLANEOUS REVENUE         | -                                | 36                                | 17                             |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 48110 - SALE OF ASSETS                | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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|                                      | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
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| 48510 - FUND BALANCE APPLIED         | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49110 - TRANSFER IN FROM GENERAL     | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49123 - TRANSFER IN FROM GRANTS      | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49150 - TRANSFER IN FROM PERMANENT   | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49221 - TRANSFER IN FROM INSURANCE   | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL REVENUE</b>                 | <b>8,170,819</b>                 | <b>4,199,190</b>                  | <b>28,209</b>                  | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Expenses:</b>                     |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    | -                                |                                   |                                   |
| 51110 - PERMANENT WAGES              | (168,062)                        | (675,604)                         | (673,910)                      |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51111 - SALARY SAVINGS               | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51113 - PENDING PERSONNEL            | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51119 - FURLOUGH SAVINGS             | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51120 - PREMIUM PAY                  | (809)                            | (3,997)                           | (3,829)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51130 - WORKERS COMPENSATION WAGES   | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51140 - COMPENSATED ABSENCE          | -                                | (4,705)                           | (284)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51210 - HOURLY WAGES                 | (24,936)                         | (116,140)                         | (112,995)                      |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51310 - OVERTIME WAGES PERMANENT     | (1,586)                          | (13,224)                          | (6,661)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51320 - OVERTIME WAGES HOURLY        | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51410 - ELECTION OFFICIALS WAGES     | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52110 - COMPENSATED ABSENCE ESCROW   | -                                | -                                 | (29,930)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52310 - UNEMPLOYMENT BENEFITS        | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52410 - HEALTH INSURANCE BENEFIT     | (131,836)                        | (263,013)                         | (131,989)                      |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52413 - WAGE INSURANCE BENEFIT       | (1,215)                          | (2,422)                           | (2,391)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52420 - HEALTH INSURANCE RETIREE     | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52510 - WI RETIREMENT SYSTEM         | (11,703)                         | (47,749)                          | (47,016)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52610 - FICA MEDICARE BENEFITS       | (14,574)                         | (60,029)                          | (58,752)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (104,262)                        | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL WAGES &amp; BENEFITS</b>    | <b>(458,984)</b>                 | <b>(1,186,882)</b>                | <b>(1,067,759)</b>             | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 53100 - PURCHASING CARD UNALLOCATED  | 20                               | (20)                              | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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|--|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 53110 - OFFICE SUPPLIES                | (234)                            | (892)                             | (389)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53120 - COPY PRINTING SUPPLIES         | (1,552)                          | (2,314)                           | (1,748)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53130 - FURNITURE                      | (5,206)                          | (2,080)                           | (17,413)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53140 - HARDWARE SUPPLIES              | (7,317)                          | 470                               | (3,782)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53145 - SOFTWARE LICENSES & SUPPLIES   | (224)                            | (131)                             | (108)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53150 - POSTAGE                        | (19)                             | (3,263)                           | (2,150)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53155 - PROGRAM SUPPLIES               | (13,766)                         | (11,870)                          | (11,601)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53210 - WORK SUPPLIES                  | (4,202)                          | (5,478)                           | (3,696)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53215 - JANITORIAL SUPPLIES            | (190)                            | (2,393)                           | (2,257)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53225 - LIBRARY MATERIALS              | (122,475)                        | (35,412)                          | (33,373)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53235 - SAFETY SUPPLIES                | (673)                            | (516)                             | (60)                           |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53245 - UNIFORM CLOTHING SUPPLIES      | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53250 - FOOD AND BEVERAGE              | -                                | -                                 | (187)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53315 - BUILDING SUPPLIES              | (529)                            | (241)                             | (233)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53320 - ELECTRICAL SUPPLIES            | (496)                            | (3,799)                           | (2,028)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53325 - HVAC SUPPLIES                  | -                                | (1,131)                           | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53330 - PLUMBING SUPPLIES              | (1,700)                          | (2,968)                           | (263)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53410 - MACHINERY AND EQUIPMENT        | (40,276)                         | -                                 | (5,487)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53413 - EQUIPMENT SUPPLIES             | -                                | (26)                              | (351)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL SUPPLIES</b>                  | <b>(198,841)</b>                 | <b>(72,066)</b>                   | <b>(85,126)</b>                | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 54110 - NATURAL GAS                    | (10,173)                         | (12,565)                          | (9,080)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54112 - ELECTRICITY                    | (20,901)                         | (20,193)                          | (19,411)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54113 - WATER                          | (205)                            | (689)                             | (719)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54114 - SEWER                          | (203)                            | (747)                             | (773)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54115 - STORMWATER                     | (244)                            | (552)                             | (554)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54120 - TELEPHONE                      | (285)                            | (637)                             | (579)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54121 - CELLULAR TELEPHONE             | (270)                            | (971)                             | (1,431)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (597,502)                        | (968)                             | (3,053)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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|--|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 54210 - BUILDING IMPROV REPAIR MAINT   | (14,896)                         | (14,896)                          | (58,584)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54215 - WASTE DISPOSAL                 | -                                | (889)                             | (904)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54218 - FIRE PROTECTION                | (4,631)                          | (265)                             | (327)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54220 - PEST CONTROL                   | (220)                            | (160)                             | (160)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54225 - ELEVATOR REPAIR                | (4,024)                          | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54230 - FACILITY RENTAL                | (18,511)                         | (18,511)                          | (18,511)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (11,527)                         | (14,405)                          | (12,966)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54245 - PROCESS FEES RECYCLABLES       | -                                | (612)                             | (555)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54310 - OFFICE EQUIPMENT REPAIR        | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54320 - COMMUNICATION DEVICE RPR MAIN  | (11,600)                         | (16,446)                          | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54330 - EQUIP IMPROV REPAIR MAINT      | (1,820)                          | (10,899)                          | (21,883)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | (400)                            | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54350 - LEASE RENTAL OF EQUIPMENT      | (40)                             | (40)                              | (40)                           |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54510 - RECRUITMENT                    | (99)                             | (56)                              | (63)                           |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54515 - MILEAGE                        | (65)                             | (239)                             | (86)                           |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54520 - CONFERENCES AND TRAINING       | (150)                            | (1,250)                           | (5,622)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54535 - MEMBERSHIPS                    | (9,000)                          | (500)                             | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54540 - UNIFORM LAUNDRY                | -                                | (640)                             | (564)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54545 - MEDICAL SERVICES               | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54615 - AUDIT SERVICES                 | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54625 - CREDIT CARD SERVICES           | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54628 - COLLECTION SERVICES            | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54630 - ARMORED CAR SERVICES           | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54640 - MANAGEMENT SERVICES            | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54645 - CONSULTING SERVICES            | (175)                            | -                                 | (400)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54650 - ADVERTISING SERVICES           | (1,974)                          | (1,687)                           | (363)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54655 - PRINTING SERVICES              | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54680 - PARKING TOWING SERVICES        | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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| 54685 - SECURITY SERVICES              | (2,789)                          | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54686 - INTERPRETERS SIGNING SERVICES  | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54689 - TRANSPORTATION SERVICES        | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54695 - PROGRAM SERVICES               | (1,500)                          | (12,260)                          | (16,276)                       |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54810 - OTHER SERVICES AND EXPENSES    | -                                | -                                 | (15)                           |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54815 - GRANTS                         | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54820 - COMMUNITY AGENCY CONTRACTS     | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54860 - TAXES AND SPECIAL ASSESSMENTS  | (1,797)                          | (1,797)                           | (3,225)                        |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54880 - PERMITS AND LICENSES           | -                                | (580)                             | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL PURCHASED SERVICES</b>        | <b>(715,000)</b>                 | <b>(133,453)</b>                  | <b>(176,145)</b>               | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 57140 - ID CHARGE FROM ENGINEERING     | (295)                            | (295)                             | (295)                          |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57141 - ID CHARGE FROM FLEET SERVICES  | (368)                            | (981)                             | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57175 - ID CHARGE FROM INSURANCE       | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57176 - ID CHARGE FROM WORKERS COMP    | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 59130 - TRANSFER OUT TO DEBT SERVICE   | -                                | -                                 | -                              |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL DEBT/INTER-DEPT CHARGES</b>   | <b>(663)</b>                     | <b>(1,276)</b>                    | <b>(295)</b>                   | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>TOTAL EXPENSES</b>                  | <b>(1,373,488)</b>               | <b>(1,393,676)</b>                | <b>(1,329,324)</b>             | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Grand Total Revenue/(Loss)</b>      | <b>6,797,331</b>                 | <b>2,805,514</b>                  | <b>(1,301,115)</b>             | -                              | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |