

**MADISON PUBLIC LIBRARY JANUARY THROUGH APRIL 2020 MONTH TO DATE REPORT AS OF MAY 24, 2021.**

|                                       | January 2021<br>Month to<br>Date | February<br>2021 Month<br>to Date | March 2021<br>Month to<br>Date | April 2021<br>Month to<br>Date | May 2021<br>Month to<br>Date | June 2021<br>Month to<br>Date | July 2021<br>Month to<br>Date | August 2021<br>Month to<br>Date | September<br>2021 Month<br>to Date | October 2021<br>Month to<br>Date | November<br>2021 Month<br>to Date | December<br>2021 Month<br>to Date |
|---------------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Totals</b>                 | 7,967,855                        | 4,175,315                         | 35,059                         | 2,054,532                      | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Expenses Totals:</b>               | (1,388,730)                      | (1,250,983)                       | (1,216,565)                    | (1,980,891)                    | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Wages &amp; Benefits Totals</b>    | (482,458)                        | (1,110,890)                       | (1,036,004)                    | (1,479,793)                    | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Supplies Totals</b>                | (164,921)                        | (28,760)                          | (67,079)                       | (51,226)                       | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Purchased Services Totals</b>      | (728,530)                        | (102,195)                         | (100,192)                      | (101,600)                      | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Debt and Inter-Dept Totals</b>     | (12,822)                         | (9,137)                           | (13,289)                       | (348,271)                      | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Net Gain/(Loss)</b>                | 6,579,125                        | 2,924,332                         | (1,181,506)                    | 73,641                         | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>Account Description</b>            | January 2021<br>Month to<br>Date | February<br>2021 Month<br>to Date | March 2021<br>Month to<br>Date | April 2021<br>Month to<br>Date | May 2021<br>Month to<br>Date | June 2021<br>Month to<br>Date | July 2021<br>Month to<br>Date | August 2021<br>Month to<br>Date | September<br>2021 Month<br>to Date | October<br>2021 Month<br>to Date | November<br>2021 Month<br>to Date | December<br>2021 Month<br>to Date |
| <b>Revenues:</b>                      |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 41110 - REAL ESTATE TAXES             | 7,967,022                        | 3,990,473                         | -                              | 2,045,054                      |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 42110 - FEDERAL REVENUES OPERATING    | -                                | 67,850                            | -                              | 5,000                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 42410 - OTHER UNIT OF GOV REVENUES OP | -                                | -                                 | 11,107                         | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43110 - REPRODUCTION SERVICES         | -                                | 200                               | 480                            | 1,236                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43420 - APPLIANCE COLLECTION          | 972                              | 724                               | 1,745                          | 1,843                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43520 - CATERING CONCESSIONS          | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43522 - FACILITY RENTAL               | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43565 - LIBRARY AV AND BOOK RENTAL    | -                                | -                                 | 44                             | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43568 - CATALOGING SERVICES           | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 43710 - REIMBURSEMENT OF EXPENSE      | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 45210 - LIBRARY FEES                  | (254)                            | (48)                              | 63                             | 1,211                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 46310 - CONTRIBUTIONS AND DONATIONS   | 110                              | 116,100                           | 21,614                         | 182                            |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 47190 - MISCELLANEOUS REVENUE         | 6                                | 17                                | 6                              | 6                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 48510 - FUND BALANCE APPLIED          | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49110 - TRANSFER IN FROM GENERAL      | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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|--|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 49123 - TRANSFER IN FROM GRANTS        | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49124 - TRANSFER IN FROM OTHER RESTRIC | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 49150 - TRANSFER IN FROM PERMANENT     | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL REVENUE</b>                   | <b>7,967,855</b>                 | <b>4,175,315</b>                  | <b>35,059</b>                  | <b>2,054,532</b>               | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Expenses:</b>                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51110 - PERMANENT WAGES                | (193,307)                        | (643,690)                         | (636,425)                      | (955,653)                      |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51111 - SALARY SAVINGS                 | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51113 - PENDING PERSONNEL              | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51119 - FURLOUGH SAVINGS               | -                                | -                                 | -                              | 589                            |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51120 - PREMIUM PAY                    | (587)                            | (2,603)                           | (2,048)                        | (3,300)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51140 - COMPENSATED ABSENCE            | -                                | (180)                             | (16,511)                       | (6,607)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51210 - HOURLY WAGES                   | (28,235)                         | (105,441)                         | (103,352)                      | (153,972)                      |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51310 - OVERTIME WAGES PERMANENT       | (88)                             | (167)                             | (361)                          | (384)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51320 - OVERTIME WAGES HOURLY          | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 51410 - ELECTION OFFICIALS WAGES       | -                                | -                                 | (116)                          | (116)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52110 - COMPENSATED ABSENCE ESCROW     | -                                | -                                 | (46,259)                       | (76,121)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52310 - UNEMPLOYMENT BENEFITS          | (3,134)                          | (4,196)                           | (3,974)                        | (5,366)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52410 - HEALTH INSURANCE BENEFIT       | (123,196)                        | (250,576)                         | (122,986)                      | (124,442)                      |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52413 - WAGE INSURANCE BENEFIT         | (1,135)                          | (1,883)                           | (1,834)                        | (1,814)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52420 - HEALTH INSURANCE RETIREE       | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52510 - WI RETIREMENT SYSTEM           | (13,927)                         | (46,659)                          | (46,060)                       | (69,077)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52610 - FICA MEDICARE BENEFITS         | (16,568)                         | (55,495)                          | (56,079)                       | (83,531)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 52716 - POST EMPLOYMENT HEALTH PLANS   | (102,281)                        | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL WAGES &amp; BENEFITS</b>      | <b>(482,458)</b>                 | <b>(1,110,890)</b>                | <b>(1,036,004)</b>             | <b>(1,479,793)</b>             | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 53100 - PURCHASING CARD UNALLOCATED    | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53110 - OFFICE SUPPLIES                | (910)                            | (1,047)                           | (769)                          | (619)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53120 - COPY PRINTING SUPPLIES         | (1,439)                          | (1,723)                           | (768)                          | (355)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53130 - FURNITURE                      | (1,517)                          | (149)                             | (6,627)                        | (2,433)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53140 - HARDWARE SUPPLIES              | (1,056)                          | (155)                             | (744)                          | (1,274)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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|--|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 53145 - SOFTWARE LICENSES & SUPPLIES   | (3,042)                          | (20)                              | 53                             | (20)                           |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53150 - POSTAGE                        | (2,106)                          | (2,245)                           | (277)                          | (3,728)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53155 - PROGRAM SUPPLIES               | (994)                            | (2,862)                           | (3,068)                        | (8,245)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53210 - WORK SUPPLIES                  | (8,690)                          | (8,798)                           | (3,041)                        | (13,528)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53215 - JANITORIAL SUPPLIES            | -                                | (2,693)                           | (3,674)                        | (1,122)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53225 - LIBRARY MATERIALS              | (135,283)                        | 7,698                             | (41,662)                       | (9,505)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53235 - SAFETY SUPPLIES                | (8,034)                          | (1,264)                           | (5,730)                        | (7,556)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53245 - UNIFORM CLOTHING SUPPLIES      | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53250 - FOOD AND BEVERAGE              | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53310 - BUILDING                       | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53315 - BUILDING SUPPLIES              | (661)                            | (4,275)                           | (214)                          | (10)                           |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53320 - ELECTRICAL SUPPLIES            | (13)                             | (8,396)                           | (196)                          | (993)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53325 - HVAC SUPPLIES                  | (585)                            | (312)                             | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53330 - PLUMBING SUPPLIES              | -                                | (2,327)                           | -                              | (612)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53410 - MACHINERY AND EQUIPMENT        | -                                | (11)                              | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 53413 - EQUIPMENT SUPPLIES             | (590)                            | (181)                             | (362)                          | (1,227)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL SUPPLIES</b>                  | <b>(164,921)</b>                 | <b>(28,760)</b>                   | <b>(67,079)</b>                | <b>(51,226)</b>                | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 54110 - NATURAL GAS                    | (7,569)                          | (8,233)                           | (8,097)                        | (4,553)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54112 - ELECTRICITY                    | (18,329)                         | (16,566)                          | (16,754)                       | (18,935)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54113 - WATER                          | (553)                            | (411)                             | (281)                          | (948)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54114 - SEWER                          | (615)                            | (449)                             | (300)                          | (971)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54115 - STORMWATER                     | (512)                            | (512)                             | (226)                          | (828)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54120 - TELEPHONE                      | (1,026)                          | (1,783)                           | (1,162)                        | (1,170)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54121 - CELLULAR TELEPHONE             | (786)                            | (1,051)                           | (953)                          | (1,356)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (599,899)                        | (569)                             | (480)                          | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54210 - BUILDING IMPROV REPAIR MAINT   | (15,094)                         | (16,374)                          | (16,757)                       | (22,809)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54215 - WASTE DISPOSAL                 | (260)                            | (762)                             | (762)                          | (1,321)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54218 - FIRE PROTECTION                | (4,226)                          | (82)                              | (327)                          | (1,186)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54220 - PEST CONTROL                   | -                                | (482)                             | (197)                          | (290)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

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| 54225 - ELEVATOR REPAIR                | (3,945)                          | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54230 - FACILITY RENTAL                | (18,043)                         | (18,043)                          | (18,043)                       | (18,043)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (12,947)                         | (12,947)                          | (12,947)                       | (12,947)                       |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54245 - PROCESS FEES RECYCLABLES       | (321)                            | (586)                             | (597)                          | (359)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54310 - OFFICE EQUIPMENT REPAIR        | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54320 - COMMUNICATION DEVICE RPR MAIN  | (18,012)                         | -                                 | (2,234)                        | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54330 - EQUIP IMPROV REPAIR MAINT      | (2,986)                          | (19,260)                          | (3,729)                        | (8,130)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54350 - LEASE RENTAL OF EQUIPMENT      | (38)                             | (38)                              | (38)                           | (40)                           |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54510 - RECRUITMENT                    | (656)                            | (14)                              | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54515 - MILEAGE                        | -                                | (8)                               | (12)                           | (58)                           |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54520 - CONFERENCES AND TRAINING       | (520)                            | (1,518)                           | (1,450)                        | (25)                           |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54535 - MEMBERSHIPS                    | (10,227)                         | -                                 | (1,178)                        | (500)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54540 - UNIFORM LAUNDRY                | -                                | (614)                             | (537)                          | (594)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54545 - MEDICAL SERVICES               | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54615 - AUDIT SERVICES                 | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54625 - CREDIT CARD SERVICES           | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54628 - COLLECTION SERVICES            | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54630 - ARMORED CAR SERVICES           | -                                | -                                 | (232)                          | (567)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54640 - MANAGEMENT SERVICES            | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54645 - CONSULTING SERVICES            | (4,250)                          | (1,900)                           | (7,713)                        | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54650 - ADVERTISING SERVICES           | -                                | 121                               | (148)                          | (1,539)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54680 - PARKING TOWING SERVICES        | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54685 - SECURITY SERVICES              | (2,967)                          | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54686 - INTERPRETERS SIGNING SERVICES  | -                                | (178)                             | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54689 - TRANSPORTATION SERVICES        | (254)                            | (374)                             | (337)                          | (375)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54695 - PROGRAM SERVICES               | (2,650)                          | (1,925)                           | (3,200)                        | (2,553)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54810 - OTHER SERVICES AND EXPENSES    | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54815 - GRANTS                         | -                                | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |

**MADISON PUBLIC LIBRARY JANUARY THROUGH APRIL 2020 MONTH TO DATE REPORT AS OF MAY 24, 2021.**

|   | January 2021<br>Month to<br>Date | February<br>2021 Month<br>to Date | March 2021<br>Month to<br>Date | April 2021<br>Month to<br>Date | May 2021<br>Month to<br>Date | June 2021<br>Month to<br>Date | July 2021<br>Month to<br>Date | August 2021<br>Month to<br>Date | September<br>2021 Month<br>to Date | October 2021<br>Month to<br>Date | November<br>2021 Month<br>to Date | December<br>2021 Month<br>to Date |
|---|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 54820 - COMMUNITY AGENCY CONTRACTS      | -                                | 3,863                             | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54860 - TAXES AND SPECIAL ASSESSMENTS   | (1,833)                          | (1,503)                           | (1,503)                        | (1,503)                        |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 54880 - PERMITS AND LICENSES            | (12)                             | -                                 | -                              | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL PURCHASED SERVICES</b>         | <b>(728,530)</b>                 | <b>(102,195)</b>                  | <b>(100,192)</b>               | <b>(101,600)</b>               | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| 57140 - ID CHARGE FROM ENGINEERING      | (295)                            | (295)                             | (295)                          | (295)                          |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57141 - ID CHARGE FROM FLEET SERVICES   | (302)                            | (205)                             | (169)                          | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEER | (3,641)                          | (55)                              | (110)                          | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57175 - ID CHARGE FROM INSURANCE        | (8,583)                          | (8,583)                           | (8,583)                        | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 57176 - ID CHARGE FROM WORKERS COMP     | -                                | -                                 | (4,133)                        | -                              |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 59130 - TRANSFER OUT TO DEBT SERVICE    | -                                | -                                 | -                              | (347,976)                      |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| <b>TOTAL DEBT/INTER-DEPT CHARGES</b>    | <b>(12,822)</b>                  | <b>(9,137)</b>                    | <b>(13,289)</b>                | <b>(348,271)</b>               | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>TOTAL EXPENSES</b>                   | <b>(1,388,730)</b>               | <b>(1,250,983)</b>                | <b>(1,216,565)</b>             | <b>(1,980,891)</b>             | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |
| <b>Grand Total Revenue/(Loss)</b>       | <b>6,579,125</b>                 | <b>2,924,332</b>                  | <b>(1,181,506)</b>             | <b>73,641</b>                  | -                            | -                             | -                             | -                               | -                                  | -                                | -                                 | -                                 |