

**FORT MONROE AUTHORITY - Enterprise Fund
BALANCE SHEET**

Accrual Basis

As of August 31, 2014 and 2013

| ASSETS | Enterprise Fund FY2015 | Enterprise Fund FY2014 | Increase/ Decrease |
|--|---------------------------|---------------------------|-----------------------|
| Current Assets | | | |
| Checking/Savings | | | |
| Operating | \$ 682,293 | \$ 300,543 | 127.02% |
| Security Deposits (restricted) | 252,690 | 211,907 | 19.25% |
| Petty Cash | 500 | 500 | 0.00% |
| Total Checking/Savings | <u>935,483</u> | <u>512,950</u> | 82.37% |
| Other Current Assets | 74,949 | 81,538 | -8.08% |
| Accounts Receivable | 76,503 | 12,251 | 524.46% |
| Total Current Assets | <u>1,086,935</u> | <u>606,739</u> | 79.14% |
| Fixed Assets | | | |
| Construction in Process - Building 80 | 15,468 | - | 100.00% |
| Office Equip and Vehicles | 61,129 | 61,129 | 0.00% |
| Less: Accumulated Depreciation | <u>(27,763)</u> | <u>(12,055)</u> | -130.30% |
| Total Fixed Assets | <u>48,834</u> | <u>49,074</u> | -0.49% |
| TOTAL ASSETS | <u>\$ 1,135,769</u> | <u>\$ 655,813</u> | 73.19% |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Accounts Payable & Accrued Liabilities | 419,648 | 211,141 | 98.75% |
| Accrued Payroll, Benefits and Leave | 6,677 | 4,623 | 44.43% |
| Interfund Payables | 3,704,909 | 1,504,474 | 146.26% |
| Prepaid Rent Revenue | 69,430 | 22,131 | 213.72% |
| Public Programs - Event Deposits | 5,255 | 4,350 | 20.81% |
| Security Deposits Payable | 260,355 | 212,672 | 22.42% |
| Total Current Liabilities | <u>\$ 4,466,274</u> | <u>\$ 1,959,391</u> | 127.94% |
| EQUITY | | | |
| Retained Earnings | (3,136,301) | (1,196,448) | -162.13% |
| 2015 Net Income | <u>(194,204)</u> | <u>(107,130)</u> | -81.28% |
| Total Equity | <u>(3,330,505)</u> | <u>(1,303,578)</u> | -155.49% |
| TOTAL LIABILITIES & EQUITY | <u>\$ 1,135,769</u> | <u>\$ 655,813</u> | 73.19% |

FORT MONROE AUTHORITY - Enterprise Fund

INCOME STATEMENT

Accrual
Basis

Comparison for the 2 Months Ended August 31, 2014 and 2013

| | Enterprise Fund FY2015 | % of Revenue | Enterprise Fund FY2014 | % of Revenue | Increase/ Decrease |
|-----------------------------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------|
| REVENUE | | | | | |
| Fees (Resi) and CAM (Comm) | \$ (1,710) | | \$ 8,663 | | -119.74% |
| Rents - Commercial | 126,506 | | 60,123 | | 110.41% |
| Rents - Homes | 465,848 | | 429,069 | | 8.57% |
| Rental Concessions/Abatements | (39,539) | | (62,803) | | 37.04% |
| Rents - Garages | 1,587 | | 1,250 | | 26.96% |
| Rents - Facility Rentals | 4,925 | | 2,375 | | 107.37% |
| Revenue - Gas/Water/Sanitation | 70,835 | | - | | 100.00% |
| Interest Earned | 12 | | 17 | | -29.41% |
| | <u>\$ 628,464</u> | 100.00% | <u>\$ 438,694</u> | 100.00% | 43.26% |
| COST OF SALES | | | | | |
| Natural Gas | 23,832 | | - | | 100.00% |
| Sanitation | 58,649 | | - | | 100.00% |
| Water | 24,689 | | - | | 100.00% |
| Total Cost of Sales | <u>\$ 107,170</u> | 17.05% | <u>\$ -</u> | 0.00% | 100.00% |
| EXPENSES | | | | | |
| Office and Administrative | | | | | |
| Bank Fees & Fin Charges | 156 | 0.02% | - | 0.00% | 100.00% |
| Equipment Maintenance | 2,082 | 0.33% | 2,183 | 0.50% | -4.63% |
| Furniture & Equipment | 758 | 0.12% | - | 0.00% | 100.00% |
| Payroll and Fringes (office) | 40,592 | 6.46% | 65,251 | 14.87% | -37.79% |
| Postage and Shipping | 77 | 0.01% | 99 | 0.02% | -22.22% |
| Supplies & Other Expenses | 2,116 | 0.34% | 2,242 | 0.51% | -5.62% |
| Training | 495 | 0.08% | 511 | 0.12% | -3.13% |
| Telephone & Internet | 3,068 | 0.49% | 2,458 | 0.56% | 24.82% |
| | <u>\$ 49,344</u> | 7.85% | <u>\$ 72,744</u> | 16.58% | -32.17% |
| Property & Maintenance | | | | | |
| Advertising & Marketing | 19 | 0.00% | - | 0.00% | 100.00% |
| Bad Debt & Collection Fees | 211 | 0.03% | - | 0.00% | 100.00% |
| Consulting Fees - Divaris | 52,658 | 8.38% | 10,000 | 2.28% | 426.58% |
| Depreciation | 2,448 | 0.39% | 1,423 | 0.32% | 72.03% |
| Furn & Eqpt - Appli, HW Htr, Othr | 8,134 | 1.29% | 4,004 | 0.91% | 103.15% |
| Furn & Eqpt - Tools | 642 | 0.10% | 1,436 | 0.33% | -55.29% |
| Insurance - Property & Vehicle | 14,047 | 2.24% | 11,896 | 2.71% | 18.08% |
| Lead Abatement Project | 7,577 | 1.21% | 63,500 | 14.47% | -88.07% |
| Management Fees | 25,000 | 3.98% | 25,000 | 5.70% | 0.00% |
| Payroll & Fringes (maintenance) | 72,930 | 11.60% | 38,600 | 8.80% | 88.94% |
| Permits & Licenses | 35 | 0.01% | - | 0.00% | 100.00% |
| PILOT fees | 139,191 | 22.15% | 10,515 | 2.40% | 1223.74% |
| Professional Svcs (Arch/Engr) | - | 0.00% | 8,201 | 1.87% | -100.00% |
| R&M - Common Grounds | 6,422 | 1.02% | 3,373 | 0.77% | 90.39% |
| R&M - Contracts | 237,909 | 37.86% | 175,808 | 40.08% | 35.32% |
| R&M - Supplies | 12,716 | 2.02% | 18,094 | 4.12% | -29.72% |
| Uniforms | 56 | 0.01% | 609 | 0.14% | -90.81% |
| Utilities (with Contra's) | 84,596 | 13.46% | 99,113 | 22.59% | -14.65% |
| Vehicles- Fuel & Maint. | 1,563 | 0.25% | 1,508 | 0.34% | 3.65% |
| | <u>\$ 666,154</u> | 106.00% | <u>\$ 473,080</u> | 107.84% | 40.81% |
| Total Operating Expenses | <u>\$ 822,668</u> | 130.90% | <u>\$ 545,824</u> | 124.42% | 50.72% |
| | \$ - | | \$ - | | |
| NET INCOME from Operations | <u>\$ (194,204)</u> | -30.90% | <u>\$ (107,130)</u> | -24.42% | -81.28% |

FORT MONROE AUTHORITY - Enterprise Fund

BALANCE SHEET

As of August 31, 2014

Accrual Basis

| | Total | FMA Residential FY2015 | FMA Commercial FY2015 | Public Events FY2015 | Utility Fund FY2015 |
|--|---------------------|------------------------------|-----------------------------|----------------------------|---------------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| Operating | \$ 682,293 | \$ 605,869 | \$ 58,976 | \$ 11,146 | \$ 6,302 |
| Security Deposits (restricted) | 252,690 | 235,289 | 17,401 | - | - |
| Petty Cash | 500 | 300 | 200 | - | - |
| Total Checking/Savings | <u>935,483</u> | <u>841,458</u> | <u>76,577</u> | <u>11,146</u> | <u>6,302</u> |
| Other Current Assets | 74,949 | 63,535 | 11,414 | - | - |
| Accounts Receivable | 76,503 | 4,033 | 15,228 | - | 57,242 |
| Total Current Assets | <u>1,086,935</u> | <u>909,026</u> | <u>103,219</u> | <u>11,146</u> | <u>63,544</u> |
| Fixed Assets | | | | | |
| Office Equip and Vehicles | 61,129 | 42,684 | 18,445 | - | - |
| Construction In Process - Building 80 | 15,468 | - | 15,468 | - | - |
| Less: Accumulated Depreciation | (27,763) | (19,054) | (8,709) | - | - |
| Total Fixed Assets | <u>48,834</u> | <u>23,630</u> | <u>25,204</u> | <u>-</u> | <u>-</u> |
| TOTAL ASSETS | <u>\$ 1,135,769</u> | <u>\$ 932,656</u> | <u>\$ 128,423</u> | <u>\$ 11,146</u> | <u>\$ 63,544</u> |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable & Accrued Liabilities | 419,648 | 162,793 | 211,174 | - | 45,681 |
| Accrued Payroll, Benefits and Leave | 6,677 | 2,744 | 3,933 | - | - |
| Interfund Payables | 3,704,909 | (313,619) | 3,531,690 | 716 | 486,122 |
| Prepaid Rent Revenue | 69,430 | 28,946 | 40,484 | - | - |
| Public Programs - Event Deposits | 5,255 | - | - | 5,255 | - |
| Security Deposits Payable | 260,355 | 225,659 | 34,696 | - | - |
| Total Current Liabilities | <u>\$ 4,466,274</u> | <u>\$ 106,523</u> | <u>\$ 3,821,977</u> | <u>\$ 5,971</u> | <u>\$ 531,803</u> |
| EQUITY | | | | | |
| Retained Earnings | (3,136,301) | 668,456 | (3,374,752) | 1,884 | (431,889) |
| 2015 Net Income | (194,204) | 157,677 | (318,802) | 3,291 | (36,370) |
| Total Equity | <u>(3,330,505)</u> | <u>826,133</u> | <u>(3,693,554)</u> | <u>5,175</u> | <u>(468,259)</u> |
| TOTAL LIABILITIES & EQUITY | <u>\$ 1,135,769</u> | <u>\$ 932,656</u> | <u>\$ 128,423</u> | <u>\$ 11,146</u> | <u>\$ 63,544</u> |

FORT MONROE AUTHORITY - Enterprise Fund

INCOME STATEMENT

For the 2 Months Ended August 31, 2014

Accrual
Basis

| | Total | FMA Residential FY2015 | % of Revenue | FMA Commercial FY2015 | % of Revenue | Public Events FY2015 | % of Revenue | Utility Fund FY2015 | % of Revenue |
|-----------------------------------|----------------------------|------------------------------|-----------------|-----------------------------|-----------------|----------------------------|-----------------|---------------------------|-----------------|
| REVENUE | | | | | | | | | |
| Fees (Resi) and CAM (Comm) | \$ (1,710) | \$ 3,890 | | \$ (5,600) | | \$ - | | \$ - | |
| Rents - Commercial | 126,506 | - | | 126,506 | | - | | - | |
| Rents - Homes | 465,848 | 465,848 | | - | | - | | - | |
| Rental Concessions/Abatements | (39,539) | (39,539) | | - | | - | | - | |
| Rents - Garages | 1,587 | 1,587 | | - | | - | | - | |
| Rents - Facility Rentals | 4,925 | - | | - | | 4,925 | | - | |
| Revenue - Gas/Water/Sanitation | 70,835 | - | | - | | - | | 70,835 | |
| Interest Earned | 12 | 12 | | - | | - | | - | |
| | <u>\$ 628,464</u> | <u>\$ 431,798</u> | 100.00% | <u>\$ 120,906</u> | 100.00% | <u>\$ 4,925</u> | 100.00% | <u>\$ 70,835</u> | 100.00% |
| COST OF SALES | | | | | | | | | |
| Natural Gas | 23,832 | - | | - | | - | | 23,832 | 33.64% |
| Sanitation | 58,649 | - | | - | | - | | 58,649 | 82.80% |
| Water | 24,689 | - | | - | | - | | 24,689 | 34.85% |
| Total Cost of Sales | <u>\$ 107,170</u> | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ 107,170</u> | 151.30% |
| EXPENSES | | | | | | | | | |
| Office and Administrative | | | | | | | | | |
| Bank Fees & Fin Charges | 156 | 156 | 0.04% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equipment Maintenance | 2,082 | 2,082 | 0.48% | - | 0.00% | - | 0.00% | - | 0.00% |
| Furniture & Equipment | 758 | 758 | 0.18% | - | 0.00% | - | 0.00% | - | 0.00% |
| Payroll and Fringes (office) | 40,592 | 32,925 | 7.63% | 7,667 | 6.34% | - | 0.00% | - | 0.00% |
| Postage and Shipping | 77 | - | 0.00% | 77 | 0.06% | - | 0.00% | - | 0.00% |
| Supplies & Other Expenses | 2,116 | 1,396 | 0.32% | 342 | 0.28% | 378 | 7.68% | - | 0.00% |
| Training | 495 | 495 | 0.11% | - | 0.00% | - | 0.00% | - | 0.00% |
| Telephone & Internet | 3,068 | 624 | 0.14% | 2,444 | 2.02% | - | 0.00% | - | 0.00% |
| | <u>\$ 49,344</u> | <u>\$ 38,436</u> | 8.90% | <u>\$ 10,530</u> | 8.71% | <u>\$ 378</u> | 7.68% | <u>\$ -</u> | 0.00% |
| Property & Maintenance | | | | | | | | | |
| Advertising & Marketing | 19 | 19 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Bad Debt & Collection Fees | 211 | 211 | 0.05% | - | 0.00% | - | 0.00% | - | 0.00% |
| Consulting Fees - Divaris | 52,658 | - | 0.00% | 52,658 | 43.55% | - | 0.00% | - | 0.00% |
| Depreciation | 2,448 | 1,423 | 0.33% | 1,025 | 0.85% | - | 0.00% | - | 0.00% |
| Furn & Eqpt - Appli, HW Htr, Othr | 8,134 | 7,695 | 1.78% | - | 0.00% | 439 | 8.91% | - | 0.00% |
| Furn & Eqpt - Tools | 642 | 67 | 0.02% | 575 | 0.48% | - | 0.00% | - | 0.00% |
| Insurance - Property & Vehicle | 14,047 | 12,047 | 2.79% | 1,609 | 1.33% | 391 | 7.94% | - | 0.00% |
| Lead Abatement Project | 7,577 | 7,577 | 1.75% | - | 0.00% | - | 0.00% | - | 0.00% |
| Management Fees | 25,000 | - | 0.00% | 25,000 | 20.68% | - | 0.00% | - | 0.00% |
| Payroll & Fringes (maintenance) | 72,930 | 42,614 | 9.87% | 30,316 | 25.07% | - | 0.00% | - | 0.00% |
| Permits & Licenses | 35 | - | 0.00% | - | 0.00% | - | 0.00% | 35 | 0.05% |
| PILOT fees | 139,191 | 57,157 | 13.24% | 82,034 | 67.85% | - | 0.00% | - | 0.00% |
| R&M - Common Grounds | 6,422 | 6,422 | 1.49% | - | 0.00% | - | 0.00% | - | 0.00% |
| R&M - Contracts | 237,909 | 56,226 | 13.02% | 181,533 | 150.14% | 150 | 3.05% | - | 0.00% |
| R&M - Supplies | 12,716 | 10,138 | 2.35% | 2,578 | 2.13% | - | 0.00% | - | 0.00% |
| Uniforms | 56 | 56 | 0.01% | - | 0.00% | - | 0.00% | - | 0.00% |
| Utilities (with Contra's) | 84,596 | 32,944 | 7.63% | 51,376 | 42.49% | 276 | 5.60% | - | 0.00% |
| Vehicles- Fuel & Maint. | 1,563 | 1,089 | 0.25% | 474 | 0.39% | - | 0.00% | - | 0.00% |
| | <u>\$ 666,154</u> | <u>\$ 235,685</u> | 54.58% | <u>\$ 429,178</u> | 354.97% | <u>\$ 1,256</u> | 25.50% | <u>\$ 35</u> | 0.05% |
| Total Operating Expenses | <u>\$ 822,668</u> | <u>\$ 274,121</u> | 63.48% | <u>\$ 439,708</u> | 363.68% | <u>\$ 1,634</u> | 33.18% | <u>\$ 107,205</u> | 151.34% |
| NET INCOME from Operations | <u>\$ (194,204)</u> | <u>\$ 157,677</u> | 36.52% | <u>\$ (318,802)</u> | -263.68% | <u>\$ 3,291</u> | 66.82% | <u>\$ (36,370)</u> | -51.34% |

FORT MONROE AUTHORITY - Enterprise Fund

INCOME STATEMENT

Accrual Basis

Comparison for the 2 Months Ended August 31, 2014 and 2013

| | Total FY2015 | FMA Residential FY2015 | FMA Commercial FY2015 | Total FY2014 | FMA Residential FY2014 | FMA Commercial FY2014 | % TOTALS FY15 vs FY14 |
|-----------------------------------|-------------------------|---------------------------------------|--------------------------------------|-------------------------|---------------------------------------|--------------------------------------|--|
| REVENUE | | | | | | | |
| Fees (Resi) and CAM (Comm) | \$ (1,710) | \$ 3,890 | \$ (5,600) | \$ 8,663 | \$ 4,276 | \$ 4,387 | -119.74% |
| Rents - Commercial | 126,506 | - | 126,506 | 60,123 | - | 60,123 | 110.41% |
| Rents - Homes | 465,848 | 465,848 | - | 429,069 | 429,069 | - | 8.57% |
| Rental Concessions/Abatements | (39,539) | (39,539) | - | (62,803) | (62,803) | - | 37.04% |
| Rents - Garages | 1,587 | 1,587 | - | 1,250 | 1,250 | - | 26.96% |
| Interest Earned | 12 | 12 | - | 17 | 17 | - | -29.41% |
| | <u>\$ 552,704</u> | <u>\$ 431,798</u> | <u>\$ 120,906</u> | <u>\$ 436,319</u> | <u>\$ 371,809</u> | <u>\$ 64,510</u> | 26.67% |
| EXPENSES | | | | | | | |
| Office and Administrative | | | | | | | |
| Bank Fees & Fin Charges | 156 | 156 | - | - | - | - | 100.00% |
| Equipment Maintenance | 2,082 | 2,082 | - | 2,183 | 2,183 | - | -4.63% |
| Furniture & Equipment | 758 | 758 | - | - | - | - | 100.00% |
| Payroll and Fringes (office) | 40,592 | 32,925 | 7,667 | 65,251 | 57,782 | 7,469 | -37.79% |
| Postage and Shipping | 77 | - | 77 | 99 | 92 | 7 | -22.22% |
| Supplies & Other Expenses | 1,738 | 1,396 | 342 | 2,242 | 2,053 | 189 | -22.48% |
| Training | 495 | 495 | - | 511 | 511 | - | -3.13% |
| Telephone & Internet | 3,068 | 624 | 2,444 | 2,458 | 1,374 | 1,084 | 24.82% |
| | <u>\$ 48,966</u> | <u>\$ 38,436</u> | <u>\$ 10,530</u> | <u>\$ 72,744</u> | <u>\$ 63,995</u> | <u>\$ 8,749</u> | -32.69% |
| Property & Maintenance | | | | | | | |
| Advertising & Marketing | 19 | 19 | - | - | - | - | 100.00% |
| Bad Debt & Collection Fees | 211 | 211 | - | - | - | - | 100.00% |
| Consulting Fees | 52,658 | - | 52,658 | 10,000 | - | 10,000 | 426.58% |
| Depreciation | 2,448 | 1,423 | 1,025 | 1,423 | 1,423 | - | 72.03% |
| Furn & Eqpt - Appli, HW Htr, Othr | 7,695 | 7,695 | - | 4,004 | 4,004 | - | 92.18% |
| Furn & Eqpt - Tools | 642 | 67 | 575 | 1,436 | 1,014 | 422 | -55.29% |
| Insurance - Property & Vehicle | 13,656 | 12,047 | 1,609 | 11,896 | 9,825 | 2,071 | 14.80% |
| Lead Abatement Project | 7,577 | 7,577 | - | 63,500 | 63,500 | - | -88.07% |
| Management Fees | 25,000 | - | 25,000 | 25,000 | - | 25,000 | 0.00% |
| Payroll & Fringes (maintenance) | 72,930 | 42,614 | 30,316 | 38,600 | 11,005 | 27,595 | 88.94% |
| PILOT fees | 139,191 | 57,157 | 82,034 | 10,515 | - | 10,515 | 1223.74% |
| Professional Srvcs (Arch/Engr) | - | - | - | 8,201 | - | 8,201 | -100.00% |
| R&M - Common Grounds | 6,422 | 6,422 | - | 3,372 | 3,211 | 161 | 90.45% |
| R&M - Contracts | 237,759 | 56,226 | 181,533 | 175,508 | 67,734 | 107,774 | 35.47% |
| R&M - Supplies | 12,716 | 10,138 | 2,578 | 18,094 | 8,914 | 9,180 | -29.72% |
| Uniforms | 56 | 56 | - | 609 | 287 | 322 | -90.81% |
| Utilities (with Contra's) | 84,320 | 32,944 | 51,376 | 98,954 | 37,071 | 61,883 | -14.79% |
| Vehicles- Fuel & Maint. | 1,563 | 1,089 | 474 | 1,508 | 1,508 | - | 3.65% |
| | <u>\$ 664,863</u> | <u>\$ 235,685</u> | <u>\$ 429,178</u> | <u>\$ 472,620</u> | <u>\$ 209,496</u> | <u>\$ 263,124</u> | 40.68% |
| Total Operating Expenses | <u>\$ 713,829</u> | <u>\$ 274,121</u> | <u>\$ 439,708</u> | <u>\$ 545,364</u> | <u>\$ 273,491</u> | <u>\$ 271,873</u> | 30.89% |
| NET INCOME from Operations | <u>\$ (161,125)</u> | <u>\$ 157,677</u> | <u>\$ (318,802)</u> | <u>\$ (109,045)</u> | <u>\$ 98,318</u> | <u>\$ (207,363)</u> | -47.76% |

**FMA-EF Public Events
Statement of Activities**

July 2014 through August 2014

Accrual Basis

Facility Rentals

DETAILS BY PROGRAM

| | TOTALS | Picnic Shelter | Gazebo Weddings | Special Events | Bodacious Bazaar | General & Admin |
|---|-----------------|-----------------------|------------------------|-----------------------|-------------------------|----------------------------|
| Income | | | | | | |
| 4100.35 · Rev - Picnic Shelter | \$ 1,925 | \$ 1,925 | \$ - | \$ - | \$ - | \$ - |
| 4100.36 · Rev - Weddings | 2,400 | - | 2,400 | - | - | - |
| 4100.37 · Rev - Other | 600 | - | - | 600 | - | - |
| Total Income | \$ 4,925 | \$ 1,925 | \$ 2,400 | \$ 600 | \$ - | \$ - |
| Expense | | | | | | |
| 6100.31 · Admin - Bank Charges | - | - | - | - | - | - |
| 6100.35 · Admin - Travel (weddings) | - | - | - | - | - | - |
| 6110.32 - Uniforms | - | - | - | - | - | - |
| 6120.35 - Postage | - | - | - | - | - | - |
| 6120.36 · Ofc - Supplies | 378 | - | - | - | - | 378 |
| 6200.31 - Adv - Employment | - | - | - | - | - | - |
| 6300.32 · F&E - Computer & Software | - | - | - | - | - | - |
| 6300.35 · F&E - Events | 439 | - | - | 439 | - | - |
| 6310.34 · Ins - Property (picnic) | 198 | 198 | - | - | - | - |
| 6310.35 · Ins - Property (gazebo) | 193 | - | 193 | - | - | - |
| 6400.34 - Grnds - Signage | - | - | - | - | - | - |
| 6400.31 - Contr - Cleaning | - | - | - | - | - | - |
| 6410.34 · Contr - Grounds (picnic) | 150 | 150 | - | - | - | - |
| 6420.31 - Supplies - Cleaning | - | - | - | - | - | - |
| 6500.34 - Permits & Fees | - | - | - | - | - | - |
| 6500.35 · PILOT Fee to City Hpt - Shelter | - | - | - | - | - | - |
| 6500.36 · PILOT fee to City Hpt - Gazebo | - | - | - | - | - | - |
| 6610.37 · Util - Refuse Removal (picnic) | 276 | 276 | - | - | - | - |
| 6640.31 - VEH - Mileage & Fuel Costs | - | - | - | - | - | - |
| Total Expense | \$ 1,634 | \$ 624 | \$ 193 | \$ 439 | \$ - | \$ 378 |
| Net Income (Loss) | \$ 3,291 | \$ 1,301 | \$ 2,207 | \$ 161 | \$ - | \$ (378) |