

# PORT OF ARLINGTON

## Balance Sheet

As of January 9, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Beginning Cash Drawer Funds	100.00
1001 Bank of E/O - Checking	105,965.59
1003 LGIP Investment A/C	736,483.31
1004 Reserve Fund	85,101.82
1005 Municipal Money Market Account	98,241.28
<b>Total Bank Accounts</b>	<b>\$1,025,892.00</b>
Accounts Receivable	
1200 Accounts Receivable	-179,432.93
<b>Total Accounts Receivable</b>	<b>\$-179,432.93</b>
Other Current Assets	
1201 AR Audit	16,474.51
1210 Property Tax Receivable	-1,907.23
1220 Grants Receivable	-13,500.00
1230 Other Receivables	0.00
1235 POA Env Sentry Corp Receivable	0.00
1300 Prepaid Expense	5,718.75
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$6,786.03</b>
<b>Total Current Assets</b>	<b>\$853,245.10</b>
Other Assets	
1006 Cash With County	721.40
<b>Total Other Assets</b>	<b>\$721.40</b>
<b>TOTAL ASSETS</b>	<b>\$853,966.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,927.49
2001 Transient Lodging Tax Payable	744.28
<b>Total 2000 Accounts Payable</b>	<b>5,671.77</b>

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As of January 9, 2025

	TOTAL
<b>Total Accounts Payable</b>	<b>\$5,671.77</b>
Other Current Liabilities	
2002 AP Audit	-2,724.48
2010 Other Payables	0.00
2100 Payroll Liabilities	79,009.59
408k SEP Co. Match	36,694.77
Dental Insurance	7,638.19
Federal Taxes (941/943/944)	4,456.00
Health Insurance	120,206.92
OR Employment Taxes	-333.60
OR Income Tax	1,149.95
OR Paid Family and Medical Leave	205.66
OR Statewide Transit Taxes	21.29
Worker's Comp.	429.83
<b>Total 2100 Payroll Liabilities</b>	<b>249,478.60</b>
2110 Deferred Rev. - Property Taxes	3,642.20
2111 Direct Deposit Liabilities	-14,693.98
2120 Deferred Revenue	0.00
Direct Deposit Payable	0.00
Oregon Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$235,702.34</b>
<b>Total Current Liabilities</b>	<b>\$241,374.11</b>
Long-Term Liabilities	
2200 OEDD - Marina	0.00
2300 OEDD - RV Park	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$241,374.11</b>
Equity	
3000 Opening Bal Equity	0.00
3110 Retained Earnings	679,003.26
Net Income	-66,410.87
<b>Total Equity</b>	<b>\$612,592.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$853,966.50</b>

PORT OF ARLINGTON

Transaction List with Splits

December 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1001 Bank of E/O - Checking							
12/12/2024	Check	10438	Yes	Kip Krebs	Stipend	1001 Bank of E/O - Checking 6119 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Commissioner Fees/Expenses	-300.00 300.00
12/12/2024	Check	10439	Yes	Leah Shannon	Stipend	1001 Bank of E/O - Checking 6119 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Commissioner Fees/Expenses	-300.00 300.00
12/12/2024	Check	10440	Yes	Ron Wilson	Stipend	1001 Bank of E/O - Checking 6119 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Commissioner Fees/Expenses	-300.00 300.00
12/12/2024	Check	10441	Yes	Kathryn Greiner	Commissioner Stipen Commissioner Stipen	1001 Bank of E/O - Checking 6119 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Commissioner Fees/Expenses	-300.00 300.00
12/12/2024	Check	10442	Yes	Gibb Wilkins	Commissioner Stipen commissioner stipen	1001 Bank of E/O - Checking 6119 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Commissioner Fees/Expenses	-300.00 300.00
12/16/2024	Bill Payment (Check)	10444	Yes	Arlington Hardware Guns and Ammo LLC		1001 Bank of E/O - Checking 2000 Accounts Payable	-153.27 -153.27
12/16/2024	Bill Payment (Check)	10446	Yes	Arlington T.V. Coop		1001 Bank of E/O - Checking 2000 Accounts Payable	-306.50 -306.50
12/16/2024	Bill Payment (Check)	10447	Yes	Bank of Eastern Oregon - VISA		1001 Bank of E/O - Checking 2000 Accounts Payable	-6,052.28 -6,052.28
12/16/2024	Bill Payment (Check)	10449	Yes	Fidelity Brokerage Services LLC		1001 Bank of E/O - Checking 2000 Accounts Payable	-4,013.76 -4,013.76
12/16/2024	Bill Payment (Check)	10451	Yes	H2Oregon		1001 Bank of E/O - Checking 2000 Accounts Payable	-32.90 -32.90
12/16/2024	Bill Payment (Check)	10452	Yes	Hughes Network System, LLC		1001 Bank of E/O - Checking 2000 Accounts Payable	-284.94 -284.94
12/16/2024	Bill Payment (Check)	10454	Yes	Loop Net		1001 Bank of E/O - Checking 2000 Accounts Payable	-81.69 -81.69
12/16/2024	Bill Payment (Check)	10456	Yes	Oregon Backflow Testing		1001 Bank of E/O - Checking 2000 Accounts Payable	-60.00 -60.00
12/16/2024	Bill Payment (Check)	10457	Yes	SDIS		1001 Bank of E/O - Checking 2000 Accounts Payable	-6,724.00 -6,724.00
12/16/2024	Bill Payment (Check)	10459	Yes	SME Soutions		1001 Bank of E/O - Checking 2000 Accounts Payable	-1,022.75 -1,022.75
12/17/2024	Bill Payment (Check)	10443	Yes	Eastern Oregon Heating & AC		1001 Bank of E/O - Checking 2000 Accounts Payable	-4,414.43 -4,414.43
12/20/2024	Bill Payment (Check)	10448	Yes	City of Arlington-Utilities		1001 Bank of E/O - Checking 2000 Accounts Payable	-2,748.58 -2,748.58
2000 Accounts Payable							
12/16/2024	Bill		Yes	SDIS	Crowther	2000 Accounts Payable 6015 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Personal Services - AD:Employee Benefits Insurance	6,724.00 2,296.00
					Metzker	6015 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Personal Services - AD:Employee Benefits Insurance	1,159.00
					Rayburn	6015 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Personal Services -	3,269.00

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December 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
						AD:Employee Benefits Insurance	
12/16/2024	Bill		Yes	Hughes Network System, LLC		2000 Accounts Payable	284.94
					Current pmt- subscriptions	6117 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Telephone and Internet Srv.	284.94
12/16/2024	Bill		Yes	Arlington Hardware Guns and Ammo LLC		2000 Accounts Payable	153.27
					hand warmers	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	14.76
					wood burning	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	26.17
					lock	8424 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Office Supplies & Equipment	34.99
					garbage bags	6623 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Comfort Station Supplies	13.18
					antifreeze	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	6.49
					oscillating blade, mask, paint	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	32.70
					garbage bags, TP	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	24.98
12/16/2024	Bill		Yes	Loop Net		2000 Accounts Payable	81.69
					advertisement	8426 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Advertising & Marketing	81.69
12/16/2024	Bill		Yes	Arlington Market		2000 Accounts Payable	193.09
					bottles of water	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	9.02
					creamer	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	6.99
					Thanksgiving Hams/turkeys	6128 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Staff Travel/Food/Lodging	136.14
					creamer	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	13.98
					TP	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	5.99
					creamer	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	13.98
					creamer	6112 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Office Supplies and Equipment	6.99
12/16/2024	Bill		Yes	Jaques Sharp Attorneys at Law		2000 Accounts Payable	3,350.00
					general matters	6113 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Legal Fees	2,925.00
					Alkali Ridge (Proctor Property) City CR Pump station tenant matters (Wagner)	8423 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Legal Fees	425.00
						6113 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Legal Fees	
12/16/2024	Bill		Yes	Arlington T.V. Coop		2000 Accounts Payable	306.50
					Gronquist Bldg	8527 Gronquist Fund Expences:Materials and Services:Telephone and Internet	64.00
					Phone Services 3 lines & phones	6117 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Telephone and Internet Srv.	112.50
					Business Internet	6324 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:WIFI - RV	130.00
12/16/2024	Bill		Yes	City of Arlington-Utilities		2000 Accounts Payable	2,748.58
					RV-water	6321 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:Water Fees - RV	834.35
					RV-Sewer	6329 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:Sewer	624.75
					Rv-Sanitation	6322 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:Sanitation - RV	396.35
					Gronquist utilities	8521 Gronquist Fund Expences:Materials and Services:Utilities	246.00
					Admin utilities	6111 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Utilities	110.00
					Island Park utilities	6622 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Sanitation	293.13
					Instue/Hanger Building	8425 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Utilities	24.00
					proctor house/shop	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	220.00
12/16/2024	Bill		Yes	Oregon Backflow Testing		2000 Accounts Payable	60.00
					backflow test-yearly	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	60.00

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December 2024

DATE	TRANSACTION TYPE	NUM	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/16/2024	Bill		Yes	Silver Creek Contracting, LLC	2000 Accounts Payable	16,353.09
				slab for upgrades on the new Alpine building	8435 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Building Projects/Tenant Improv	16,353.09
12/16/2024	Bill		Yes	Bank of Eastern Oregon - VISA	2000 Accounts Payable	6,052.28
				plates, napkins, utensils	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	20.93
				pizza for meeting	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	65.50
				1/2 the price of the backpack blower	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	179.50
				2/2 the price of the backpack blower	6326 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:Maintenance & Supplies - RV	179.50
				Gilbarco veeder root software upgrade/back online	6731 GENERAL FUND EXPENSES:MARINA:Capitol Outlay:Marina Improvements	4,914.00
				stencils for dock	6724 GENERAL FUND EXPENSES:MARINA:Materials & Services:Marina Maint. & Supplies	8.98
				Quickbooks	6115 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Dues, Subscriptions, Fees	320.37
				adobe	6115 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Dues, Subscriptions, Fees	19.99
				1/3 case of hand warmers	6326 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services - RV:Maintenance & Supplies - RV	5.27
				2/3 case of hand warmers	6627 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Park Maintenance & Supplies	5.27
				3/3 case of hand warmers	8424 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Office Supplies & Equipment	5.27
				meeting materials	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	36.86
				fitting for proctor property	8424 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Office Supplies & Equipment	13.47
				vista print (cards)	8424 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Office Supplies & Equipment	106.56
				new flex gates	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	43.70
				material for new flex building	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	47.17
				material for new flex building	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	38.92
				material for new flex building	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	41.02
12/16/2024	Bill		Yes	OneDiversified, LLC-Lock Box	2000 Accounts Payable	9,056.82
				floor stand	6154 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Capital Outlay - AD:Office Equipment	1,100.00
				smart board	6154 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Capital Outlay - AD:Office Equipment	6,842.50
				OWL	6154 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Capital Outlay - AD:Office Equipment	1,114.32
12/16/2024	Bill		Yes	Gilliam County Clerk	2000 Accounts Payable	121.00
				Sallee property purchased for entrance	8435 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Building Projects/Tenant Improv	121.00
12/16/2024	Bill		Yes	H2Oregon	2000 Accounts Payable	32.90
				water/cooler refills	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	32.90
				water/cooler rentals	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Meetings and Elections	32.90
12/16/2024	Bill		Yes	Fidelity Brokerage Services LLC	2000 Accounts Payable	4,013.76
				Crowther-Nov/Dec	Payroll Expenses:Company Contributions:Retirement	1,810.50
				Metzker-Nov/Dec	Payroll Expenses:Company Contributions:Retirement	1,047.42
				Rayburn-Nov/Dec	Payroll Expenses:Company Contributions:Retirement	1,155.84
12/17/2024	Bill		Yes	Eastern Oregon Heating & AC	2000 Accounts Payable	4,414.43
				HVAC improvements at the Insitu building	8435 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Building Projects/Tenant Improv	4,414.43

## Budget vs. Actuals\_Budget\_FY25\_P&L\_Report

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
5000 ECONOMIC DEVELOP FUND RESOURCES	\$0.00	\$0.00	\$0.00	
5030 Land Rental Mesa	\$500.00	\$1,000,000.00	-\$999,500.00	0.05 %
5032 Building Lease 11-004	\$1,670.00	\$5,000.00	-\$3,330.00	33.4 %
5033 Flex Bldg Lease	\$3,500.00	\$42,630.00	-\$39,130.00	8.21 %
5034 Taxes Collected for Triple Net	\$660.00	\$9,000.00	-\$8,340.00	7.33 %
5113 Grants - Gilliam County	\$33,161.50	\$1,122,647.00	-\$1,089,485.50	2.95 %
5031 Building Lease 11-002	\$0.00	\$40,000.00	-\$40,000.00	0.0 %
5114 Unanticipated Grant Funds	\$0.00	\$500,000.00	-\$500,000.00	0.0 %
5130 SIP Funds	\$0.00	\$35,000.00	-\$35,000.00	0.0 %
<b>Total for 5000 ECONOMIC DEVELOP FUND RESOURCES</b>	<b>\$39,491.50</b>	<b>\$2,754,277.00</b>	<b>-\$2,714,785.50</b>	<b>1.43 %</b>
5200 Gronquist Resources	\$0.00	\$0.00	\$0.00	
5203-1 Richter Lease	\$6,000.00	\$18,000.00	-\$12,000.00	33.33 %
5203-3 Richter's Property taxes	\$2,500.00	\$6,000.00	-\$3,500.00	41.67 %
5204 Columbia Room Rental	\$140.00	\$1,000.00	-\$860.00	14.0 %
5211 Office Space Lease #2	\$5,400.00	\$12,300.00	-\$6,900.00	43.9 %
5210 Office Space Lease #1	\$0.00	\$500.00	-\$500.00	0.0 %
5212 Office Space Lease #3	\$0.00	\$9,000.00	-\$9,000.00	0.0 %
5213 Office Space #4	\$0.00	\$9,000.00	-\$9,000.00	0.0 %
5215 Unanticipated Grant	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
<b>Total for 5200 Gronquist Resources</b>	<b>\$14,040.00</b>	<b>\$56,800.00</b>	<b>-\$42,760.00</b>	<b>24.72 %</b>
GENERAL FUND RESOURCES	\$0.00	\$0.00	\$0.00	
4010 Taxes-Current	\$147,546.99	\$2,408.68	\$145,138.31	6125.64 %
4020 Interest - NOW Checking	\$10.87	\$10.87	\$0.00	100.0 %
4021 Interest - Best A/C	\$891.34	\$891.34	\$0.00	100.0 %
4022 Interest - LGIP A/C	\$3,453.29	\$30,000.00	-\$26,546.71	11.51 %
4030 Land Rental	\$4,349.50	\$6,699.00	-\$2,349.50	64.93 %
4050 Grain Elevator Lease Pymt	\$125,674.01	\$125,674.00	\$0.01	100.0 %
4210 Marina Revenue	\$2,019.00	\$11,000.00	-\$8,981.00	18.35 %
4211 RV Park Revenues	\$0.00	\$50,000.00	-\$50,000.00	0.0 %
4211-1 RV Park Monthly Rent	\$3,014.52	\$3,014.52	\$0.00	100.0 %
4211-2 RV Park Weekly Rent	\$1,705.00	\$775.00	\$930.00	220.0 %
4211-3 RV Park Daily Rent	\$3,005.00	\$2,620.00	\$385.00	114.69 %
4211-4 RV Park Dry Camp	\$2,807.00	\$2,575.00	\$232.00	109.01 %
<b>Total for 4211 RV Park Revenues</b>	<b>\$10,531.52</b>	<b>\$58,984.52</b>	<b>-\$48,453.00</b>	<b>17.85 %</b>
4213 Marina Fuel Revenue	\$2,836.33	\$19,000.00	-\$16,163.67	14.93 %
4215 Shower	\$647.00	\$1,000.00	-\$353.00	64.7 %
4340 Willow Creek Rock Sales	\$97,707.70	\$160,000.00	-\$62,292.30	61.07 %
4500 Miscellaneous Income	\$2,050.00	\$100.00	\$1,950.00	2050.0 %
4011 Taxes-Prior	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
4110 Grants Income	\$0.00	\$0.00	\$0.00	
4111 OSMB Grant	\$0.00	\$90,000.00	-\$90,000.00	0.0 %
4112 Connect Oregon Grant	\$0.00	\$402,850.00	-\$402,850.00	0.0 %
4113 Gilliam County Grant	\$0.00	\$20,000.00	-\$20,000.00	0.0 %
4114 Unanticipated Grant Funds	\$0.00	\$100,000.00	-\$100,000.00	0.0 %
4120 MAPS Grant	\$0.00	\$7,000.00	-\$7,000.00	0.0 %

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Total for 4110 Grants Income</b>	<b>\$0.00</b>	<b>\$619,850.00</b>	<b>-\$619,850.00</b>	<b>0.0 %</b>
4214 Marina Power and Water Revenue	\$0.00	\$800.00	-\$800.00	0.0 %
4350 Willow Creek Lease Revenue	\$0.00	\$12,000.00	-\$12,000.00	0.0 %
4400 Donations/Gifts	\$0.00	\$4,400.00	-\$4,400.00	0.0 %
<b>Total for GENERAL FUND RESOURCES</b>	<b>\$397,717.55</b>	<b>\$1,054,818.41</b>	<b>-\$657,100.86</b>	<b>37.7 %</b>
RESERVE FUND RESOURCES	\$0.00	\$0.00	\$0.00	
9002 Interest Earned Reserve Fund	\$772.13	\$2,600.00	-\$1,827.87	29.7 %
9001 Transfer from General Fund	\$0.00	\$12,567.00	-\$12,567.00	0.0 %
<b>Total for RESERVE FUND RESOURCES</b>	<b>\$772.13</b>	<b>\$15,167.00</b>	<b>-\$14,394.87</b>	<b>5.09 %</b>
<b>Total for Income</b>	<b>\$452,021.18</b>	<b>\$3,881,062.41</b>	<b>-\$3,429,041.23</b>	<b>11.65 %</b>
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$452,021.18</b>	<b>\$3,881,062.41</b>	<b>-\$3,429,041.23</b>	<b>11.65 %</b>
<b>Expenses</b>				
6560 Payroll Expenses	\$0.00	\$0.00	\$0.00	
Company Contributions	\$0.00	\$0.00	\$0.00	
Health Insurance	\$40,372.14	\$33,643.45	\$6,728.69	120.0 %
Retirement	\$26,205.92	\$20,161.21	\$6,044.71	129.98 %
<b>Total for Company Contributions</b>	<b>\$66,578.06</b>	<b>\$53,804.66</b>	<b>\$12,773.40</b>	<b>123.74 %</b>
Taxes	\$7,851.49	\$6,506.26	\$1,345.23	120.68 %
Wages	\$102,261.82	\$84,737.28	\$17,524.54	120.68 %
<b>Total for 6560 Payroll Expenses</b>	<b>\$176,691.37</b>	<b>\$145,048.20</b>	<b>\$31,643.17</b>	<b>121.82 %</b>
8400 ECON.DEVELOP.FUND EXPENSES	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	
8431 Land Improvements/Development	\$51,804.99	\$2,000,000.00	-\$1,948,195.01	2.59 %
8432 Engineering & Surveying	\$5,836.00	\$200,000.00	-\$194,164.00	2.92 %
8435 Building Projects/Tenant Improv	\$20,888.52	\$30,000.00	-\$9,111.48	69.63 %
<b>Total for CAPITAL OUTLAY</b>	<b>\$78,529.51</b>	<b>\$2,230,000.00</b>	<b>-\$2,151,470.49</b>	<b>3.52 %</b>
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
8441 Loan - Principal	\$5,064.66	\$10,333.80	-\$5,269.14	49.01 %
8442 Loan - Interest	\$1,007.34	\$1,810.20	-\$802.86	55.65 %
<b>Total for DEBT SERVICE</b>	<b>\$6,072.00</b>	<b>\$12,144.00</b>	<b>-\$6,072.00</b>	<b>50.0 %</b>
MATERIALS AND SERVICES	\$0.00	\$0.00	\$0.00	
8423 Legal Fees	\$5,287.50	\$15,000.00	-\$9,712.50	35.25 %
8424-3 Consultant	\$28,225.20	\$22,000.00	\$6,225.20	128.3 %
8424 Office Supplies & Equipment	\$588.56	\$3,000.00	-\$2,411.44	19.62 %
8425 Utilities	\$554.60	\$5,000.00	-\$4,445.40	11.09 %
8426 Advertising & Marketing	\$408.45	\$5,000.00	-\$4,591.55	8.17 %
8430-4 Property Taxes	\$15,967.80	\$18,000.00	-\$2,032.20	88.71 %
8421 Travel/Food/Lodging	\$0.00	\$4,000.00	-\$4,000.00	0.0 %
8422 Training/Seminars/Conventions	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
8426-1 Dues & Subscriptions	\$0.00	\$700.00	-\$700.00	0.0 %
8426-2 A Town Throw Down	\$0.00	\$2,100.00	-\$2,100.00	0.0 %
8427 Telephone & Internet Service	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
8428 Website Develop. & Maint.	\$0.00	\$2,500.00	-\$2,500.00	0.0 %
8429 Building Insurance	\$0.00	\$25,000.00	-\$25,000.00	0.0 %
8430-1 Feasibility Studies	\$0.00	\$10,000.00	-\$10,000.00	0.0 %
8430-2 Grant Match	\$0.00	\$5,000.00	-\$5,000.00	0.0 %

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Total for MATERIALS AND SERVICES</b>	<b>\$51,032.11</b>	<b>\$119,800.00</b>	<b>-\$68,767.89</b>	<b>42.6 %</b>
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	
8410 Officer	\$0.00	\$50,000.00	-\$50,000.00	0.0 %
8411 Payroll Taxes	\$0.00	\$10,000.00	-\$10,000.00	0.0 %
8412 Worker's Comp Ins.	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
8413 Employee Benefits - Insurance	\$0.00	\$13,800.00	-\$13,800.00	0.0 %
<b>Total for PERSONNEL SERVICES</b>	<b>\$0.00</b>	<b>\$75,300.00</b>	<b>-\$75,300.00</b>	<b>0.0 %</b>
<b>Total for 8400 ECON.DEVELOP.FUND EXPENSES</b>	<b>\$135,633.62</b>	<b>\$2,437,244.00</b>	<b>-\$2,301,610.38</b>	<b>5.57 %</b>
8500 Gronquist Fund Expences	\$0.00	\$0.00	\$0.00	
Materials and Services	\$0.00	\$0.00	\$0.00	
8521 Utilities	\$3,406.63	\$22,000.00	-\$18,593.37	15.48 %
8527 Telephone and Internet	\$384.00	\$1,000.00	-\$616.00	38.4 %
8529 Fire Suppression System Inspec	\$1,461.50	\$5,000.00	-\$3,538.50	29.23 %
8536 Property Taxes	\$4,631.69	\$6,500.00	-\$1,868.31	71.26 %
8522 Office Supplies and Equitment	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
8523 Legal Fees	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
8524 Insurance - Treasurer Bond	\$0.00	\$6,000.00	-\$6,000.00	0.0 %
8525 Dues / Subscriptions / Fees	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
8526 Audit, Budget, Legal Notices	\$0.00	\$500.00	-\$500.00	0.0 %
8528 Supplies	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
8531 Alarm Monitoring	\$0.00	\$800.00	-\$800.00	0.0 %
8532 Pest Control / Fertilizer	\$0.00	\$300.00	-\$300.00	0.0 %
8533 Miscellaneous	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
8535 Advertising	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
8537 Bad Dept Write Off	\$0.00	\$100.00	-\$100.00	0.0 %
<b>Total for Materials and Services</b>	<b>\$9,883.82</b>	<b>\$49,700.00</b>	<b>-\$39,816.18</b>	<b>19.89 %</b>
8630 CONTINGENCY	\$0.00	\$128,484.00	-\$128,484.00	0.0 %
GRONQUIST CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	
8631 Land Improvement & Development	\$0.00	\$10,000.00	-\$10,000.00	0.0 %
8632 Tenant Improvement/Building Imp	\$0.00	\$20,000.00	-\$20,000.00	0.0 %
<b>Total for GRONQUIST CAPITOL OUTLAY</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>0.0 %</b>
Personnel Services	\$0.00	\$0.00	\$0.00	
8510-3 Maintenance	\$0.00	\$15,800.00	-\$15,800.00	0.0 %
8511 Payroll Taxes	\$0.00	\$6,000.00	-\$6,000.00	0.0 %
8512 Workers Comp Insurance	\$0.00	\$800.00	-\$800.00	0.0 %
8513 Employee Benefits Insurance	\$0.00	\$4,300.00	-\$4,300.00	0.0 %
8514 Employee Benifits - Retirement	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
<b>Total for Personnel Services</b>	<b>\$0.00</b>	<b>\$28,900.00</b>	<b>-\$28,900.00</b>	<b>0.0 %</b>
<b>Total for 8500 Gronquist Fund Expences</b>	<b>\$9,883.82</b>	<b>\$237,084.00</b>	<b>-\$227,200.18</b>	<b>4.17 %</b>
GENERAL FUND EXPENSES	\$0.00	\$0.00	\$0.00	
ADMINISTRATION EXPENSES	\$0.00	\$0.00	\$0.00	
6000 Personal Services - AD	\$0.00	\$0.00	\$0.00	
6015 Employee Benefits Insurance	\$40,344.00	\$93,000.00	-\$52,656.00	43.38 %
6008 Port Manager	\$0.00	\$50,000.00	-\$50,000.00	0.0 %
6009 Administrative Assistant	\$0.00	\$45,000.00	-\$45,000.00	0.0 %
6010 Finance/Operations	\$0.00	\$60,000.00	-\$60,000.00	0.0 %
6011 Payroll Taxes - Staff	\$0.00	\$65,000.00	-\$65,000.00	0.0 %
6012 Training	\$0.00	\$2,500.00	-\$2,500.00	0.0 %



DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6013 Workmens Compensation	\$0.00	\$2,200.00	-\$2,200.00	0.0 %
6016 Employee Benefits Retirement	\$0.00	\$19,000.00	-\$19,000.00	0.0 %
<b>Total for 6000 Personal Services - AD</b>	<b>\$40,344.00</b>	<b>\$336,700.00</b>	<b>-\$296,356.00</b>	<b>11.98 %</b>
6100 Materials and Services - AD	\$0.00	\$0.00	\$0.00	
6111 Utilities	\$633.63	\$8,000.00	-\$7,366.37	7.92 %
6112 Office Supplies and Equipment	\$5,609.18	\$5,500.00	\$109.18	101.99 %
6113 Legal Fees	\$16,609.64	\$10,000.00	\$6,609.64	166.1 %
6115 Dues, Subscriptions, Fees	\$3,931.24	\$8,000.00	-\$4,068.76	49.14 %
6115-1 Credit Card Fees	\$550.62	\$4,000.00	-\$3,449.38	13.77 %
<b>Total for 6115 Dues, Subscriptions, Fees</b>	<b>\$4,481.86</b>	<b>\$12,000.00</b>	<b>-\$7,518.14</b>	<b>37.35 %</b>
6116 Audit, Budget, Legal Notices	\$600.00	\$11,000.00	-\$10,400.00	5.45 %
6117 Telephone and Internet Srv.	\$1,740.97	\$2,500.00	-\$759.03	69.64 %
6119 Commissioner Fees/Expenses	\$2,445.68	\$3,000.00	-\$554.32	81.52 %
6121 Donations	\$500.00	\$1,200.00	-\$700.00	41.67 %
6122 Meetings and Elections	\$557.77	\$2,000.00	-\$1,442.23	27.89 %
6123 Miscellaneous - AD	\$150.00	\$1,000.00	-\$850.00	15.0 %
6128 Staff Travel/Food/Lodging	\$174.74	\$2,500.00	-\$2,325.26	6.99 %
6114 Insurance, Treasurer Bond	\$0.00	\$500.00	-\$500.00	0.0 %
6118 Advertising - AD	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
6126 Contingency	\$0.00	\$361,238.00	-\$361,238.00	0.0 %
6127 Commissioner Conference & Trave	\$0.00	\$5,000.00	-\$5,000.00	0.0 %
6129 Postage	\$0.00	\$500.00	-\$500.00	0.0 %
<b>Total for 6100 Materials and Services - AD</b>	<b>\$33,503.47</b>	<b>\$426,938.00</b>	<b>-\$393,434.53</b>	<b>7.85 %</b>
6150 Capital Outlay - AD	\$0.00	\$0.00	\$0.00	
6154 Office Equipment	\$9,056.82	\$20,000.00	-\$10,943.18	45.28 %
6151 Land/Improvements/Developments	\$0.00	\$250,000.00	-\$250,000.00	0.0 %
6152 Engineering and Survey	\$0.00	\$50,000.00	-\$50,000.00	0.0 %
<b>Total for 6150 Capital Outlay - AD</b>	<b>\$9,056.82</b>	<b>\$320,000.00</b>	<b>-\$310,943.18</b>	<b>2.83 %</b>
6170 Transfers Out of General Fund	\$0.00	\$12,567.00	-\$12,567.00	0.0 %
<b>Total for ADMINISTRATION EXPENSES</b>	<b>\$82,904.29</b>	<b>\$1,096,205.00</b>	<b>-\$1,013,300.71</b>	<b>7.56 %</b>
ISLAND PARK	\$0.00	\$0.00	\$0.00	
6620 Materials & Services	\$0.00	\$0.00	\$0.00	
6622 Sanitation	\$972.13	\$6,000.00	-\$5,027.87	16.2 %
6623 Comfort Station Supplies	\$280.42	\$3,500.00	-\$3,219.58	8.01 %
6624 Park Electricity	\$614.33	\$10,000.00	-\$9,385.67	6.14 %
6627 Park Maintenance & Supplies	\$4,913.26	\$15,000.00	-\$10,086.74	32.76 %
6625 Pest Control / Chem & Fert.	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
6626 Insurance	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
6628 Miscellaneous	\$0.00	\$100.00	-\$100.00	0.0 %
<b>Total for 6620 Materials &amp; Services</b>	<b>\$6,780.14</b>	<b>\$39,100.00</b>	<b>-\$32,319.86</b>	<b>17.34 %</b>
6630 Capital Outlay	\$0.00	\$0.00	\$0.00	
6631 Park Improvements	\$39,306.27	\$50,000.00	-\$10,693.73	78.61 %
6632 Engineering & Surveying	\$0.00	\$15,000.00	-\$15,000.00	0.0 %
6634 Construction Grant	\$0.00	\$50,000.00	-\$50,000.00	0.0 %
<b>Total for 6630 Capital Outlay</b>	<b>\$39,306.27</b>	<b>\$115,000.00</b>	<b>-\$75,693.73</b>	<b>34.18 %</b>
6600 Personal Services	\$0.00	\$0.00	\$0.00	
6610 Maintenance Person	\$0.00	\$15,800.00	-\$15,800.00	0.0 %
6611 Payroll Taxes	\$0.00	\$6,000.00	-\$6,000.00	0.0 %
6612 Worker's Comp Insurance	\$0.00	\$800.00	-\$800.00	0.0 %

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6614 Employee Benefits	\$0.00	\$4,300.00	-\$4,300.00	0.0 %
6615 Employee Retirement	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
<b>Total for 6600 Personal Services</b>	<b>\$0.00</b>	<b>\$28,900.00</b>	<b>-\$28,900.00</b>	<b>0.0 %</b>
<b>Total for ISLAND PARK</b>	<b>\$46,086.41</b>	<b>\$183,000.00</b>	<b>-\$136,913.59</b>	<b>25.18 %</b>
MARINA	\$0.00	\$0.00	\$0.00	
6720 Materials & Services	\$0.00	\$0.00	\$0.00	
6724 Marina Maint. & Supplies	\$350.02	\$6,000.00	-\$5,649.98	5.83 %
6727 Marina Fuel	\$0.00	\$22,000.00	-\$22,000.00	0.0 %
6727-1 Marina Gas	\$3,512.00	\$0.00	\$3,512.00	
<b>Total for 6727 Marina Fuel</b>	<b>\$3,512.00</b>	<b>\$22,000.00</b>	<b>-\$18,488.00</b>	<b>15.96 %</b>
6721 Marina Electricity	\$0.00	\$7,000.00	-\$7,000.00	0.0 %
6722 OMB Repairs - 1/2 MAPS	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
6723 Insurance	\$0.00	\$3,500.00	-\$3,500.00	0.0 %
6725 Miscellaneous	\$0.00	\$500.00	-\$500.00	0.0 %
6726 Contractual Services	\$0.00	\$5,000.00	-\$5,000.00	0.0 %
<b>Total for 6720 Materials &amp; Services</b>	<b>\$3,862.02</b>	<b>\$47,000.00</b>	<b>-\$43,137.98</b>	<b>8.22 %</b>
6730 Captial Outlay	\$0.00	\$0.00	\$0.00	
6731 Marina Improvements	\$4,914.00	\$70,000.00	-\$65,086.00	7.02 %
6733 Marina Equipment	\$11,412.70	\$15,000.00	-\$3,587.30	76.08 %
6732 Engineering & Surveying	\$0.00	\$20,000.00	-\$20,000.00	0.0 %
<b>Total for 6730 Captial Outlay</b>	<b>\$16,326.70</b>	<b>\$105,000.00</b>	<b>-\$88,673.30</b>	<b>15.55 %</b>
6700 Personal Services	\$0.00	\$0.00	\$0.00	
6710 Maintenance Person	\$0.00	\$10,600.00	-\$10,600.00	0.0 %
6711 Payroll Taxes	\$0.00	\$4,000.00	-\$4,000.00	0.0 %
6712 Worker's Comp Insurance	\$0.00	\$500.00	-\$500.00	0.0 %
6713 Other	\$0.00	\$2,900.00	-\$2,900.00	0.0 %
6714 Employee Retirement	\$0.00	\$1,400.00	-\$1,400.00	0.0 %
<b>Total for 6700 Personal Services</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>-\$19,400.00</b>	<b>0.0 %</b>
<b>Total for MARINA</b>	<b>\$20,188.72</b>	<b>\$171,400.00</b>	<b>-\$151,211.28</b>	<b>11.78 %</b>
RV PARK EXPENSES	\$0.00	\$0.00	\$0.00	
6320 Materials & Services - RV	\$0.00	\$0.00	\$0.00	
6321 Water Fees - RV	\$2,021.81	\$6,000.00	-\$3,978.19	33.7 %
6322 Sanitation - RV	\$1,282.58	\$3,500.00	-\$2,217.42	36.65 %
6323 Electricity - RV Park	\$2,567.42	\$15,000.00	-\$12,432.58	17.12 %
6324 WIFI - RV	\$780.00	\$1,600.00	-\$820.00	48.75 %
6326 Maintenance & Supplies - RV	\$1,339.11	\$4,000.00	-\$2,660.89	33.48 %
6329 Sewer	\$1,865.84	\$6,500.00	-\$4,634.16	28.71 %
6325 Advertising - RV	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
6327 Insurance - RV	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
6328 Misc. - RV	\$0.00	\$250.00	-\$250.00	0.0 %
<b>Total for 6320 Materials &amp; Services - RV</b>	<b>\$9,856.76</b>	<b>\$40,850.00</b>	<b>-\$30,993.24</b>	<b>24.13 %</b>
6300 Personal Services - RV	\$0.00	\$0.00	\$0.00	
6310 Maintenance Person - RV	\$0.00	\$10,600.00	-\$10,600.00	0.0 %
6311 Payroll Taxes, Maintenance - RV	\$0.00	\$4,000.00	-\$4,000.00	0.0 %
6312 Workmens Compensation - RV	\$0.00	\$500.00	-\$500.00	0.0 %
6313 Employee Benifits- RV	\$0.00	\$2,900.00	-\$2,900.00	0.0 %
<b>Total for 6300 Personal Services - RV</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>-\$18,000.00</b>	<b>0.0 %</b>
6314 Employee Retirement	\$0.00	\$1,400.00	-\$1,400.00	0.0 %
6340 Capital Outlay - RV	\$0.00	\$0.00	\$0.00	

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6341 RV Park Const Improv	\$0.00	\$250,000.00	-\$250,000.00	0.0 %
6342 Engineering & Survey - RV	\$0.00	\$100.00	-\$100.00	0.0 %
6344 RV Park Equipment	\$0.00	\$20,000.00	-\$20,000.00	0.0 %
<b>Total for 6340 Capital Outlay - RV</b>	<b>\$0.00</b>	<b>\$270,100.00</b>	<b>-\$270,100.00</b>	<b>0.0 %</b>
<b>Total for RV PARK EXPENSES</b>	<b>\$9,856.76</b>	<b>\$330,350.00</b>	<b>-\$320,493.24</b>	<b>2.98 %</b>
WILLOW CREEK QUARRY	\$0.00	\$0.00	\$0.00	
6520 Materials & Services - WQ	\$0.00	\$0.00	\$0.00	
6523 Miscellaneous - WQ	\$2,202.75	\$5,000.00	-\$2,797.25	44.05 %
6522 Legal Fees - WQ	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
6524 Travel	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
<b>Total for 6520 Materials &amp; Services - WQ</b>	<b>\$2,202.75</b>	<b>\$8,000.00</b>	<b>-\$5,797.25</b>	<b>27.53 %</b>
6540 Capital Outlay - WQ	\$67.50	\$100,000.00	-\$99,932.50	0.07 %
6542 Engineering & Surveying	\$0.00	\$40,000.00	-\$40,000.00	0.0 %
<b>Total for 6540 Capital Outlay - WQ</b>	<b>\$67.50</b>	<b>\$140,000.00</b>	<b>-\$139,932.50</b>	<b>0.05 %</b>
<b>Total for WILLOW CREEK QUARRY</b>	<b>\$2,270.25</b>	<b>\$148,000.00</b>	<b>-\$145,729.75</b>	<b>1.53 %</b>
<b>Total for GENERAL FUND EXPENSES</b>	<b>\$161,306.43</b>	<b>\$1,928,955.00</b>	<b>-\$1,767,648.57</b>	<b>8.36 %</b>
PARK & MARINA EXPENSES	\$0.00	\$0.00	\$0.00	
6220 Materials and Services - PM	\$0.00	\$0.00	\$0.00	
6229 Maintenance & Supplies - PM	\$3,310.08	\$3,310.08	\$0.00	100.0 %
<b>Total for 6220 Materials and Services - PM</b>	<b>\$3,310.08</b>	<b>\$3,310.08</b>	<b>\$0.00</b>	<b>100.0 %</b>
<b>Total for PARK &amp; MARINA EXPENSES</b>	<b>\$3,310.08</b>	<b>\$3,310.08</b>	<b>\$0.00</b>	<b>100.0 %</b>
Reimbursements	\$3,879.98	\$3,379.98	\$500.00	114.79 %
RESERVE FUND EXPENSES	\$0.00	\$0.00	\$0.00	
9500 Repair, Maint., Grant Match	\$0.00	\$133,603.00	-\$133,603.00	0.0 %
<b>Total for RESERVE FUND EXPENSES</b>	<b>\$0.00</b>	<b>\$133,603.00</b>	<b>-\$133,603.00</b>	<b>0.0 %</b>
Unapplied Cash Bill Payment Expense	\$0.00	-\$306.50	\$306.50	-0.0 %
<b>Total for Expenses</b>	<b>\$490,705.30</b>	<b>\$4,888,317.76</b>	<b>-\$4,397,612.46</b>	<b>10.04 %</b>
<b>Net Operating Income</b>	<b>-\$38,684.12</b>	<b>-\$1,007,255.35</b>	<b>\$968,571.23</b>	<b>3.84 %</b>
Other Income	\$0.00	\$0.00	\$0.00	
Other Expenses				
8600 Environ. Sentry Corp. Projects	\$25,633.75	\$25,633.75	\$0.00	100.0 %
<b>Total for Other Expenses</b>	<b>\$25,633.75</b>	<b>\$25,633.75</b>	<b>\$0.00</b>	<b>100.0 %</b>
<b>Net Other Income</b>	<b>-\$25,633.75</b>	<b>-\$25,633.75</b>	<b>\$0.00</b>	<b>100.0 %</b>
<b>Net Income</b>	<b>-\$64,317.87</b>	<b>-\$1,032,889.10</b>	<b>\$968,571.23</b>	<b>6.23 %</b>