Income/Expense Statement **EPOA - The Escape Property POA, Inc.**

Period: 4/1/2025 - 4/30/2025

		Current Period			Year to Date		
Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$97.31	\$1,566.67	(\$1,469.36)	\$18,706.70	\$6,266.68	\$12,440.02	\$18,800.00
40100 Maintenance	\$49,558.77	\$49,293.75	\$265.02	\$199,249.25	\$197,175.00	\$2,074.25	\$591,525.00
40110 Sewer	\$8,816.57	\$11,477.58	(\$2,661.01)	\$38,481.13	\$45,910.32	(\$7,429.19)	\$137,731.00
40111 Water	\$10,861.32	\$11,583.17	(\$721.85)	\$44,419.58	\$46,332.68	(\$1,913.10)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$833.32	(\$833.32)	\$2,500.00
40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
40302 Resale Certificates	\$300.00	\$208.33	\$91.67	\$1,200.00	\$833.32	\$366.68	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$13,999.90	\$4,733.32	\$9,266.58	\$14,200.00
40304 Short Term Rental Reg. Fee	\$295.45	\$818.50	(\$523.05)	\$1,700.45	\$3,274.00	(\$1,573.55)	\$9,822.00
40400 Citation Fees	\$118.84	\$964.67	(\$845.83)	\$811.06	\$3,858.68	(\$3,047.62)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$150.20	\$106.68	\$43.52	\$320.00
40446 Collection Cost Income	\$23.10	\$302.50	(\$279.40)	\$412.08	\$1,210.00	(\$797.92)	\$3,630.00
40550 Late Charge Income	\$175.26	\$275.00	(\$99.74)	\$1,335.55	\$1,100.00	\$235.55	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$35.00	\$504.32	(\$469.32)	\$1,513.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$6,333.32	(\$6,333.32)	\$1,013.00
		\$555.58					
40775 EPOA Lot Transaction	\$0.00		(\$555.58)	\$1,566.00	\$2,222.32	(\$656.32)	\$6,667.00
40800 Interest Income	<u>\$33.33</u>	\$10.83 Current Period	<u>\$22.50</u>	\$33.33	\$43.32 Year to Date	<u>(\$9.99)</u>	\$130.00
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$70,279.95	\$80,184.32	(\$9,904.37)	\$323,000.23	\$320,737.28	\$2,262.95	\$962,212.00
		Current Period	(40,000)	,,	Year to Date	¥-,	7 ,
Administrative	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$10,345.58	\$11,399.58	\$1,054.00	\$40,457.07	\$45,598.32	\$5,141.25	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$1,361.00	\$1,361.00	\$0.00	\$4,083.00
60003 Payroll Taxes	\$1,945.81	\$3,325.08	\$1,379.27	\$8,448.32	\$13,300.32	\$4,852.00	\$39,901.00
60004 Accounting	\$278.42	\$1,138.25	\$859.83	\$5,477.74	\$4,553.00	(\$924.74)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$2,002.00	(\$4,383.00)	\$6,006.00
60009 General Liability Insurance	\$500.00	\$3,302.67	\$2,802.67	\$20,354.00	\$13,210.68	(\$7,143.32)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$1,863.32	\$1,863.32	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$1,694.00	\$1,694.00	\$5,082.00
60013 Health Insurance	\$5,512.25	\$4,402.50	(\$1,109.75)	\$23,178.85	\$17,610.00	(\$5,568.85)	\$52,830.00
60014 Telephone & Internet	\$522.85	\$747.75	\$224.90	\$1,348.25	\$2,991.00	\$1,642.75	\$8,973.00
60015 Computer Expense	\$738.19	\$452.00	(\$286.19)	\$3,122.25	\$1,808.00	(\$1,314.25)	\$5,424.00
60016 Office Expense	\$1,868.54	\$405.58	(\$1,462.96)	\$3,231.38	\$1,622.32	(\$1,609.06)	\$4,867.00
60017 Postage	\$1,808.54	\$129.83	\$57.83	\$3,231.38	\$519.32	\$447.32	\$1,558.00
						\$106.51	
60019 Printing	\$182.38	\$105.92	(\$76.46)	\$317.17	\$423.68		\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$135.08	\$436.32	\$301.24	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$8.75	\$135.00	\$126.25	\$405.00
60022 Collection Costs	(\$160.50)	\$98.67	\$259.17	\$80.77	\$394.68	\$313.91	\$1,184.00
60023 Legal Fees -General	\$700.00	\$737.42	\$37.42	\$9,050.00	\$2,949.68	(\$6,100.32)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$189.00	\$189.00	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$1,246.32	\$1,246.32	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$2,833.32	\$2,833.32	\$8,500.00
60028 Miscellaneous Expense	\$3,401.42	\$340.67	(\$3,060.75)	\$14,266.61	\$1,362.68	(\$12,903.93)	\$4,088.00
61649 Office Utilities	<u>\$240.64</u>	<u>\$215.50</u>	<u>(\$25.14)</u>	<u>\$1,379.39</u>	<u>\$862.00</u>	<u>(\$517.39)</u>	\$2,586.00
		Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$26,487.83	\$29,741.49	\$3,253.66	\$138,673.63	\$118,965.96	(\$19,707.67)	\$356,898.00
		Current Period			Year to Date		
Amenities	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
62004 Amenity Utilities	\$510.54	\$586.17	\$75.63	\$2,190.43	\$2,344.68	\$154.25	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$0.00	\$3,080.00	\$3,080.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$927.64	\$213.25	(\$714.39)	\$1,696.49	\$853.00	(\$843.49)	\$2,559.00
•	\$0.00	\$260.67	\$260.67	\$0.00	\$1,042.68	\$1.042.69	\$3,128.00
62011 Event Expenses						\$1,042.68	
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$1,072.91	\$735.00	(\$337.91)	\$2,205.00
62698 Pool Maintenance	<u>\$3,280.00</u>	\$1,051.67 Current Period	<u>(\$2,228.33)</u>	\$3,280.00	\$4,206.68 Year to Date	\$926.68	\$12,620.00
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Amenities Evnences	\$4,718.18	\$3,065.51	(\$1.652.67)	\$8,239.83	\$12.262.04	\$4,022.21	\$36,786.00
Total Amenities Expenses Run Date: 5/26/2025 Run Time: 7:11 PM	34,/18.18	\$5,005.51	(\$1,652.67)	ఫο,∠ 59.83	\$12,262.04	۶ 4 ,UZZ.ZI	\$36,786.00 1 of 2
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			Current Period			Year to Date			
\$\overline{\text{constraints & Repairs (Sewer)} \ \overline{\text{constraints} \ \text{constraints} \ \overline{\text{constraints} \ \text{con	Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
\$content of the content	63011 Chemicals & Supplies (Sewer)	\$2,477.73	\$1,455.33	(\$1,022.40)	\$6,650.80	\$5,821.32	(\$829.48)	\$17,464.00	
S0145 Marge Removal S1,257.00 S1,057.70 S1,057.50 S2,057.50 S2,057.50 S2,057.50 S2,057.50 S015.00 S015.00 S015.00 S015.00 S015.00 S015.00 S2,057.50 S2,057.50 S015.00 S015.00 S015.00 S1,057.50 S2,057.50 S1,051.00 S015.00 S1,057.00 S	63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$1,070.49	\$9,394.32	\$8,323.83	\$28,183.00	
S015 Permits (Sewage)	63013 Lab Testing (Sewer)	\$0.00	\$1,354.08	\$1,354.08	\$272.00	\$5,416.32	\$5,144.32	\$16,249.00	
S0315 Utilinias - Sewer S3,803 S3,200.00 S4,101.00 S961.00 S13,499.30 S16,500.00 S3,153.70 S3,153.70 S49,932.00 S60307 Operations & Waintenance Wages S9,052.04 S13,626.05 S4,746.01 S40,064.79 S54,006.05 S3,153.70 S49,932.00 S60,000 S4,746.00 S3,153.70 S49,932.00 S4,746.00 S4,746.0	63014 Sludge Removal	\$1,525.00	\$1,905.75	\$380.75	\$9,150.00	\$7,623.00	(\$1,527.00)	\$22,869.00	
Summap	63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$780.00	\$2,485.32	\$1,705.32	\$7,456.00	
Part	63016 Utilities - Sewer	\$1,849.31	\$1,780.58	(\$68.73)	\$8,641.20	\$7,122.32	(\$1,518.88)	\$21,367.00	
Part Period Part Period Part Period Part	63017 Operations & Maintenance Wages	\$3,200.00	\$4,161.00	\$961.00	\$13,490.30	\$16,644.00	\$3,153.70	\$49,932.00	
Part	(Sewage System)								
Total Sewage System Expenses \$9,052.04 \$13,626.65 \$4,574.61 \$40,054.79 \$54,506.60 \$14,451.81 \$163,522.00			Current Period			Year to Date			
Mater System Expenses		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
Mater System Expenses Actual Budget Variance Actual Budget Variance Scany Sugnitive Scany Sugnitive Scany Sugnitive Scany Sugnitive Sugnitiv	Total Sewage System Expenses	\$9,052.04	\$13,626.65	\$4,574.61	\$40,054.79	\$54,506.60	\$14,451.81	\$163,520.00	
\$6400 \$27.72.75 \$22.688.75 \$3.389.18 \$11,011.00 \$7,471.82 \$33,033.00 \$64000 \$27.87 \$22.50 \$2.199.25 \$3.968.25 \$5.047.02 \$8.773.00 \$3.725.88 \$2.50.219.00 \$64000 \$4000 \$4000 \$1.22.25 \$1.968.25 \$5.047.02 \$6.20.00 \$64000 \$4000 \$4000 \$1.22.25 \$1.968.25 \$5.047.02 \$6.20.88 \$5.556.68 \$18.666.00 \$64000 \$4000 \$4000 \$1.22.25 \$1.987.75 \$2.00.00 \$489.00 \$5.12.25 \$1.031.17 \$642.00 \$6.22.868 \$5.556.68 \$18.666.00 \$64000 \$4000 \$1.22.25 \$1.677.75 \$2.00.00 \$489.00 \$1.51.10 \$1.677.00 \$64005 DEP Mater Permits \$2.000.00 \$1.22.25 \$1.677.75 \$2.00.00 \$489.00 \$1.51.10 \$1.677.00 \$64005 Deprations & Maintenance Wages (Water \$3.200.00 \$1.22.25 \$1.877.75 \$2.00.00 \$349.00 \$1.51.10 \$1.677.00 \$64005 Deprations & Maintenance Wages (Water \$3.200.00 \$1.22.25 \$1.277.75 \$2.00.00 \$489.00 \$1.51.10 \$1.677.00 \$64005 Deprations & Maintenance Wages (Water \$3.200.00 \$1.22.25 \$1.448.33 \$1.3490.30 \$1.6351.25 \$2.861.02 \$249.054.00 \$7.471.82 \$3.303.00 \$3.000 \$1.22.25 \$1.448.33 \$1.3490.30 \$1.6351.25 \$2.861.02 \$249.054.00 \$7.471.82 \$3.303.00 \$1.22.25 \$1.448.33 \$1.3490.30 \$1.6351.25 \$2.861.02 \$2.890.00 \$7.471.82 \$3.4000.00 \$1.22.25 \$1.448.33 \$1.4			Current Period			Year to Date			
64002 Parts & Repairs (Water) \$225.00 \$2,193.25 \$1,968.25 \$5,047.02 \$6,773.00 \$3,725.98 \$26,819.00 \$0.003 \$10.003 \$1.000 \$1.	Water System Expenses	Actual	Budget	Variance	Actual		Variance	Yearly Budget	
64001 Lab Testing (Water) (A000 Lab Testing (Water) Water (A000 Libritile)-Water (A000 Lib	64001 Chemicals & Supplies (Water)	\$64.00	\$2,752.75	\$2,688.75	\$3,589.18	\$11,011.00	\$7,421.82	\$33,033.00	
64004 Utilities Water 51,960.61 51,444.33 (5516.28) 57,330.63 57,77.32 (51,553.31) 51,332.00 64005 OFP water Permits 25,000.00 524,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 54,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 54,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 54,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 54,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 549,054.00 54,087.83 5887.83 513,490.30 516,351.32 52,861.02 549,054.00 54	64002 Parts & Repairs (Water)	\$225.00	\$2,193.25	\$1,968.25	\$5,047.02	\$8,773.00	\$3,725.98	\$26,319.00	
64005 DFP Water Permits 52,000.00 51,22 52,867.75 52,000.00 54,89.00 51,11.00 54,67.00 54,000.0	64003 Lab Testing (Water)	\$526.00	\$1,557.17	\$1,031.17	\$642.00	\$6,228.68	\$5,586.68	\$18,686.00	
Sample	64004 Utilities-Water	\$1,960.61	\$1,444.33	(\$516.28)	\$7,330.63	\$5,777.32	(\$1,553.31)	\$17,332.00	
System) Budget Variance Actual Budget Variance Budget Variance Actual	64005 DEP Water Permits	\$2,000.00	\$122.25	(\$1,877.75)	\$2,000.00	\$489.00	(\$1,511.00)	\$1,467.00	
Part	- ·	\$3,200.00	<u>\$4,087.83</u>	<u>\$887.83</u>	\$13,490.30	<u>\$16,351.32</u>	\$2,861.02	\$49,054.00	
State Sta	systemy		Current Period			Year to Date			
National Paper		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
S000 Anti Skid & Salt S0.00 \$1,033.25 \$1,033.25 \$6,471.94 \$4,133.00 \$(2,338.94) \$12,399.00 \$05001 Asphalt & Cold Patch \$0.00 \$951.42 \$951.42 \$951.43 \$21.16 \$3,305.68 \$3,784.52 \$11,470.00 \$05002 Signage \$333.90 \$66.17 \$(267.73) \$773.10 \$2564.68 \$(508.42) \$7994.00 \$05003 Major Road Rapairs \$689.02 \$689.02 \$2,627.68 \$1,938.66 \$7,883.00 \$2,000 \$2,627.68 \$1,938.66 \$2,883.00 \$2,000	Total Water System Expenses			\$4,181.97	\$32,099.13		\$16,531.19	\$145,891.00	
Solid Asphalt & Cold Patch Solid Solid Asphalt & Cold Patch Solid Solid Solid Asphalt & Cold Patch Solid	Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
\$\frac{\cos 002 Signage}{\cos 003 Major Road Rapairs} \ \begin{cases}{ccccccccccccccccccccccccccccccccccc	65000 Anti Skid & Salt	\$0.00	\$1,033.25	\$1,033.25	\$6,471.94	\$4,133.00	(\$2,338.94)	\$12,399.00	
Second Major Road Rapairs Second Pound Period Pound Pound Period Pound Period Pound Period Pound Period Pound Period Period Pound Period Perio	65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$21.16	\$3,805.68	\$3,784.52	\$11,417.00	
Natial Road Repairs and Maintenance Expenses \$1,022.92 \$2,707.76 \$1,684.84 \$7,955.22 \$10,831.04 \$2,875.82 \$32,493.00	65002 Signage	\$333.90	\$66.17	(\$267.73)	\$773.10	\$264.68	(\$508.42)	\$794.00	
Actual Total Road Repairs and Maintenance Expenses \$1,022.92 \$2,707.76 (bullet Period) \$1,684.84 \$7,955.22 (bullet Period) \$10,831.04 (bullet Period) \$2,875.82 \$32,493.00 Patrol & Maintenance Actual Period Maintenance Budget Period Maintenance Actual Period Maintenance \$1,684.84 \$1,084.18 (bullet Period Period Period) \$2,875.82 (bullet Period) \$32,493.00 70002 Gasoline \$1,269.00 \$4,211.17 (bullet Period) \$2,942.17 (bullet Period) \$10,844.88 (bullet Period) \$65,540.50 (bullet Period) \$50,534.00 70002 Gasoline \$973.13 (bullet Period) \$254.08 (bullet Period) \$4,412.00 (bullet Period) \$293.99 (bullet Period) \$124,423.00 70004 License & Registration Fees \$0.00 (bullet Period) \$74.42 (bullet Period) \$4,800 (bullet Period) \$297.68 (bullet Period) \$237.79 (bullet Period) 70009 Tree Maintenance Period Pe	65003 Major Road Rapairs	\$689.02	\$656.92	(\$32.10)	\$689.02	\$2,627.68	\$1,938.66	\$7,883.00	
Total Road Repairs and Maintenance Expenses \$1,022.92 \$2,707.76 \$1,684.84 \$7,955.22 \$10,831.04 \$2,875.82 \$32,493.00 Patrol & Maintenance Actual Budget Variance Actual Budget Variance Actual Budget Variance Variance Vearly Budget 70000 Public Safety Services \$1,269.00 \$4,211.17 \$2,942.17 \$10,304.18 \$16,844.68 \$6,540.50 \$50,534.00 70002 Gasoline \$973.13 \$1,035.50 \$62.37 \$3,848.01 \$4,142.00 \$293.99 \$12,426.00 70003 Vehicle Maintenance \$947.84 \$1,201.92 \$2254.08 \$4,569.89 \$4,807.68 \$237.79 \$14,423.00 70004 License & Registration Fees \$0.00 \$74.42 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70009 Tree Maintenance \$3,500.00 \$335.75 \$(\$3,146.25) \$5,600.00 \$1,415.00 \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,455.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00			Current Period			Year to Date			
Patrol & Maintenance Actual Budget Variance Actual Budget Variance Actual Budget Variance Vearly Budget 70000 Public Safety Services \$1,269.00 \$4,211.17 \$2,942.17 \$10,304.18 \$16,844.68 \$6,540.50 \$50,534.00 70003 Vehicle Maintenance \$947.84 \$1,201.92 \$254.08 \$4,569.89 \$4,807.68 \$237.79 \$12,426.00 70004 License & Registration Fees \$0.00 \$74.42 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70010 Maintenance Mages \$7,830.00 \$8,453.67 \$63,146.25 \$5,600.00 \$1,415.00 \$4,245.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$1,138.51 \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Total Patrol &		Actual	Budget	Variance	Actual	Budget	Variance		
Patrol & Maintenance Actual Budget Variance Actual Budget Variance Actual Budget Variance Patrol & Maintenance Variance \$1,269.00 \$4,211.17 \$2,942.17 \$10,304.18 \$16,844.68 \$6,540.50 \$50,534.00 70002 Gasoline \$973.13 \$1,035.50 \$62.37 \$3,848.01 \$4,142.00 \$293.99 \$12,426.00 70003 Vehicle Maintenance \$947.84 \$1,201.92 \$254.08 \$4,569.89 \$4,807.68 \$237.79 \$14,423.00 70004 License & Registration Fees \$0.00 \$74.42 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70004 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70009 Tree Maintenance \$3,500.00 \$8,535.75 \$53,146.25 \$5,600.00 \$1,415.00 \$4,185.00 \$4,245.00 70011 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,721.25 \$33,814.68 \$2,102.43 \$11,208.00 7012 Grounds & Upkeep	Total Road Repairs and Maintenance Expenses	\$1,022.92	\$2,707.76	\$1,684.84	\$7,955.22	\$10,831.04	\$2,875.82	\$32,493.00	
\$\frac{70000 \text{ Public Safety Services}}{70000 \text{ Public Safety Services}}			Current Period			Year to Date			
70002 Gasoline \$973.13 \$1,035.50 \$62.37 \$3,848.01 \$4,142.00 \$293.99 \$12,426.00 70003 Vehicle Maintenance \$947.84 \$1,201.92 \$254.08 \$4,569.89 \$4,807.68 \$237.79 \$14,423.00 70004 License & Registration Fees \$0.00 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 7009 Tree Maintenance \$3,500.00 \$353.75 \$(33,146.25) \$5,600.00 \$1,415.00 \$(4,185.00) \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$41,338.51 \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 **Current Period **Variance **Actual **Budget **Variance **Year to Date **Total Patrol & Maintenance Expenses \$65,586.73 \$78,380.33 \$12,793.60	Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
70003 Vehicle Maintenance \$947.84 \$1,201.92 \$254.08 \$4,569.89 \$4,807.68 \$237.79 \$14,423.00 70004 License & Registration Fees \$0.00 \$74.42 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70009 Tree Maintenance \$3,500.00 \$355.75 \$(\$3,146.25) \$5,600.00 \$1,415.00 \$4,185.00) \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00 70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$(\$1,138.51) \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 \$200.20 \$20	70000 Public Safety Services	\$1,269.00	\$4,211.17	\$2,942.17	\$10,304.18	\$16,844.68	\$6,540.50	\$50,534.00	
70003 Vehicle Maintenance \$947.84 \$1,201.92 \$254.08 \$4,569.89 \$4,807.68 \$237.79 \$14,423.00 70004 License & Registration Fees \$0.00 \$74.42 \$74.42 \$48.00 \$297.68 \$249.68 \$893.00 70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70009 Tree Maintenance \$3,500.00 \$355.75 (\$3,146.25) \$5,600.00 \$1,415.00 (\$4,185.00) \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$10,444.00 70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 (\$1,138.51) \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 \$10 License & Maintenance Expe	70002 Gasoline	\$973.13	\$1,035.50	\$62.37	\$3,848.01	\$4,142.00	\$293.99	\$12,426.00	
70008 Garbage Disposal \$129.75 \$358.58 \$228.83 \$518.98 \$1,434.32 \$915.34 \$4,303.00 70009 Tree Maintenance \$3,500.00 \$353.75 \$33,146.25 \$5,600.00 \$1,415.00 \$4,245.00 \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00 70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$41,338.51 \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 Current Period Variance Period Year to Date Total Expenses \$65,586.73 \$78,380.33 \$12,793.60 \$286,672.30 \$313,521.32 \$26,849.02 \$940,564.00 Current Period Variance Year to Date Year to Date Y	70003 Vehicle Maintenance	\$947.84	\$1,201.92	\$254.08	\$4,569.89	\$4,807.68	\$237.79	\$14,423.00	
70009 Tree Maintenance \$3,500.00 \$353.75 (\$3,146.25) \$5,600.00 \$1,415.00 (\$4,185.00) \$4,245.00 70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00 70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 (\$1,138.51) \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Current Period Current Period Variance Actual Budget Variance Actual Budget Variance \$8,675.66 \$204,976.00 Total Expenses \$65,586.73 \$78,380.33 \$12,793.60 \$286,672.30 \$313,521.32 \$26,849.02 \$940,564.00 Total Expenses Actual Budget Variance Actual Budget Variance Actual Budget Variance Yearly Budget	70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$48.00	\$297.68	\$249.68	\$893.00	
70010 Maintenance Wages \$7,830.00 \$8,453.67 \$623.67 \$31,712.25 \$33,814.68 \$2,102.43 \$101,444.00 70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$(\$1,138.51) \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 Current Period Variance Actual Budget Variance Actual Budget Variance Yearly Budget Total Expenses \$65,586.73 \$78,380.33 \$12,793.60 \$286,672.30 \$313,521.32 \$26,849.02 \$940,564.00 Actual Budget Variance Actual Budget Variance Yearly Budget	70008 Garbage Disposal	\$129.75	\$358.58	\$228.83	\$518.98	\$1,434.32	\$915.34	\$4,303.00	
70011 Maintenance Supplies \$83.59 \$934.00 \$850.41 \$1,421.35 \$3,736.00 \$2,314.65 \$11,208.00 70012 Grounds & Upkeep \$1,596.84 \$458.33 \$(\$1,138.51) \$1,627.04 \$1,833.32 \$206.28 \$5,500.00 Current Period Variance Actual Budget Variance Actual Budget Variance \$68,325.36 \$8,675.66 \$204,976.00 Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 Current Period Variance Actual Budget Variance Yearly Budget Total Expenses \$65,586.73 \$78,380.33 \$12,793.60 \$286,672.30 \$313,521.32 \$26,849.02 \$940,564.00 Actual Budget Variance Actual Budget Variance Yearly Budget	70009 Tree Maintenance	\$3,500.00	\$353.75	(\$3,146.25)	\$5,600.00	\$1,415.00	(\$4,185.00)	\$4,245.00	
\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	70010 Maintenance Wages	\$7,830.00	\$8,453.67	\$623.67	\$31,712.25	\$33,814.68	\$2,102.43	\$101,444.00	
Current PeriodYear to DateActualBudgetVarianceActualBudgetVarianceYearly BudgetTotal Patrol & Maintenance Expenses\$16,330.15\$17,081.34\$751.19\$59,649.70\$68,325.36\$8,675.66\$204,976.00ActualBudgetVarianceActualBudgetVarianceActualBudgetVarianceYearly BudgetTotal Expenses\$65,586.73\$78,380.33 Current Period\$12,793.60 Current Period\$286,672.30 Year to Date\$313,521.32 Year to Date\$26,849.02 Year to Date\$940,564.00ActualBudgetVarianceActualBudgetVarianceYearly Budget	70011 Maintenance Supplies	\$83.59	\$934.00	\$850.41	\$1,421.35	\$3,736.00	\$2,314.65	\$11,208.00	
Actual Total Patrol & Maintenance Expenses \$16,330.15 Current Period \$17,081.34 Patrol & Variance \$59,649.70 Patrol &	70012 Grounds & Upkeep	\$1,596.84	<u>\$458.33</u>	(\$1,138.51)	\$1,627.04	\$1,833.32	\$206.28	\$5,500.00	
Total Patrol & Maintenance Expenses \$16,330.15 \$17,081.34 \$751.19 \$59,649.70 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$204,976.00 \$68,325.36 \$8,675.66 \$8,675.60			Current Period			Year to Date			
Current Period Year to Date Actual Budget Variance Actual Budget Variance Series Seri		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
Total Expenses \$65,586.73 \$78,380.33 \$12,793.60 \$286,672.30 \$313,521.32 \$26,849.02 \$940,564.00 Current Period Year to Date Actual Budget Variance Actual Budget Variance Yearly Budget	Total Patrol & Maintenance Expenses			\$751.19	\$59,649.70		\$8,675.66	\$204,976.00	
Current Period Year to Date Actual Budget Variance Actual Budget Variance Yearly Budget		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget	
Actual Budget Variance Actual Budget Variance Yearly Budget	Total Expenses			\$12,793.60	\$286,672.30		\$26,849.02	\$940,564.00	
				Variance	Actual		Variance	Yearly Budget	
	Net Income								

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