

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

August 23, 2016

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, CHERIE KIDD, ANNA MANILDI, BILL PEACH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

- 1a Minutes of July 26, 2016
- 1b Ratification of the August 12, 2016 bill payment in the amount of \$30,311.46

ITEMS FOR DISCUSSION

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report
- 2d Advisory Committee Report

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on September 27, 2016 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

July 26, 2016

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, CHERIE KIDD, ANNA MANILDI, BILL PEACH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Anna Manildi called the meeting to order at 3:00 p.m. Also present were Commissioners Chapman and Peach. Commissioners Collins and Kidd were excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CMCm to approve the agenda as presented, CBPs, mc

PUBLIC COMMENT – Agenda Items Only

None

ACTION ITEMS

1a Minutes of June 28, 2016

ACTION TAKEN: CMCm to approve, CAMs, mc

1b Ratification of the July 12, 2016 bill payment in the amount of \$11,343.75

Steve Burke noted this payment amount also includes the ARC Architects fee for their design services in March and April.

ACTION TAKEN: CMCm to approve, CBPs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report

Steve Burke shared the following:

- Their heat pump lost two compressors the other day. However, there is an extended warranty and they are trying to figure out why the pump keeps burning up compressors. They've lost three sets in two years.
- Possible changes in the 'Everybody Swims' program - Steve discussed the possibility of partnering with the Boys & Girls Club to provide lessons to the children there if the school district does not want to continue with the program during school hours. They are, however, still working on details with the school.

2b Financial Report

Charlie McClain explained the budget and finance report in detail and answered questions from the board.

2c Staff Report

James Schultz shared the following:

- It's been a busy summer and they are working on the fall schedule already.
- Last Friday, they had the StarGuard audit in which three of their newer guards were on deck. The lifeguards did a great job – the auditor was very impressed.

MINUTES for the Meeting of July 26, 2016
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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- Sunday, August 28th from 10 a.m.-4 p.m. is Picnic at the Pool, which is a community outreach.

2d Advisory Committee Report

Greg Shields praised all of the lifeguards as they are "chiseled, polite, poised under pressure, and business-like". He mentioned, at the advisory committee meeting, they discussed a new member who is applying for the committee, as well as details on the expansion as they wait for architects to finish the 3D drawings.

PUBLIC COMMENT

None

NEXT MEETING DATE

The next WSMPD meeting will be held on August 23, 2016 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

Anna Manildi adjourned the meeting at 3:50 p.m.

PASSED AND ADOPTED this twenty-third of August, 2016

William Shore Memorial Pool District Commissioners

Brad Collins, President

ATTEST:

Rachelle Sires, Clerk.

PAYABLE DISBURSEMENTS.

District Name William Shore Memorial Pool District

Period Ending: 8/12/16

Date Submitted 8/12/16

Invoice #	Invoice Date	Vendor Name	Total Invoice	Ck#	Amt	Account #	Description
6415	7/31/16	McClain	\$ 1,250.00		1,250.00	410041	Accountant
18177	7/31/16	Miller	\$ 75.00		75.00	410071	Legal
	7/24/16	VISA1916	\$ 1,343.37			410020	Prof Services
	7/24/16	VISA1916	\$ 58.98			310056	Lifeguard supplies
	7/24/16	VISA1916	\$ 1,755.00			16000	Equipment
	7/24/16	VISA1916	\$ 603.46			340035	Resale
	7/24/16	VISA1916	\$ 4.33			490041	Subscription
	7/24/16	VISA1916	\$ 585.40		4,350.54	310010	Office Supplies
	7/24/16	VISA0421	\$ 55.95			420023	Internet
	7/24/16	VISA0421	\$ 22.42			310010	Office Supplies
	7/24/16	VISA0421	\$ 13.27			22500	Cafeteria-Steve
	7/24/16	VISA0421	\$ 118.72			310035	Janitorial Supplies
	7/24/16	VISA0421	\$ 85.85			480010	Bldg Maint
	7/24/16	VISA0421	\$ 7.29			420020	Mailing
	7/24/16	VISA0421	\$ 280.39		899.53	420010	Telephone
	7/24/16	VISA0421	\$ 315.64			430010	Travel
199588	6/30/16	Olympic Springs	\$ 115.79			310010	Office Supplies
199588	7/31/16	Olympic Springs	\$ 100.79		216.58	310010	Office Supplies
6213	7/22/16	Olympic Party & Custodial Supplies	\$ 267.44			310035	Janitorial Supplies
6228	7/27/16	Olympic Party & Custodial Supplies	\$ 193.26		460.70	310035	Janitorial Supplies
		ARC Architects				410020	Prof services
2015039	7/29/16	ARC Architects	\$ 8,591.40		8,591.40	410020	Prof services
		Miller Landscaping				480010	Bldg Maint
		Miller Landscaping			-	480010	Bldg Maint
		Wave			-	420023	Internet
97263-92074	7/14/16	City of Port Angeles	\$ 8,444.13		8,444.13	470090	Utilities
2016049	6/21/16	Albright	\$ 46.10			410013	Network Service
2016050	7/20/16	Albright	\$ 100.00		146.10	410013	Network Service
12845	7/13/16	TMI-Sustainable Aquatics	\$ 408.76		408.76	310030	Pool Chemicals
9937584075	6/30/16	Airgas	\$ 101.84			310030	Pool Chemicals
9053358043	7/14/16	Airgas	\$ 299.91			310030	Pool Chemicals
9938300865	7/31/16	Airgas	\$ 101.84			310030	Pool Chemicals
9054054364	8/4/16	Airgas	\$ 256.39		759.98	310030	Pool Chemicals
671392	7/6/16	Cascade Columbia	\$ 575.30		575.30	310030	Pool Chemicals
272663	7/31/16	Sunset Hardware	\$ 6.27		6.27	480010	Bldg Maint
209300	7/31/16	Hartnagel	\$ 169.16		169.16	480010	Bldg Maint
4755	7/31/16	Thurman supply	\$ 15.61		15.61	480010	Bldg Maint
16301605	7/13/16	Canon	\$ 167.61		167.61	450030	Equip Rent
977139	7/29/16	POE	\$ 66.77		66.77	480040	Equip Maint

5528	7/18/16	DC Backflow	\$	98.00		98.00	480010	Bldg Maint
11379	7/31/16	Angeles Plumbing	\$	174.37		174.37	480010	Bldg Maint
17550	7/31/16	Swains	\$	17.00		17.00	480010	Bldg Maint
212	7/15/16	Roger Sanders	\$	867.20		867.20	410013	Network Service
2430	8/4/16	Chemical Products	\$	216.80		216.80	480010	Bldg Maint
101340	3/14/16	WCIA	\$	200.00		200.00	460030	Bond
	7/18/16	Lytezia Montes	\$	34.00		34.00	3473011	Pass Sales
	8/9/16	Krystina Davis	\$	143.50		143.50	3473011	Pass Sales
79	7/31/16	Home Guys	\$	1,203.24		1,203.24	100060	Maintenance
	7/19/16	Christi W	\$	27.44			430010	Travel
	7/19/16	Christi W	\$	77.97			22500	Cafeteria Plan
	7/31/16	Christi W	\$	306.00		411.41	22500	Cafeteria Plan
	7/31/16	James Schultz	\$	255.79		255.79	22500	Cafeteria Plan
	7/31/16	Steve Burke	\$	86.70		86.70	22500	Cafeteria Plan

30,311.45

0.00

30,311.45

I do hereby certify
under penalty of

Signature

Date

Signature
Board Ratification:

Date

Michael C. Chapman

Commissioner

Recused from any bills related to Clallam County

Cherie Kidd

Commissioner

Recused from any bills related to the City of Port Angeles

Bill Peach

Commissioner

Recused from any bills related to Clallam County

Anna Minaldi

Commissioner

Brad Collins

Commissioner

Recused from any bills related to the City of Port Angeles

**William Shore Memorial Pool District
FINANCIAL STATEMENTS**

As of July 31, 2016



McClain, Crouse & Co., PS

227 W. Eighth Street Port Angeles, WA 98362 (360) 457-3303 FAX (360) 457-7415

Certified Public Accountants

Charles S. McClain • charliem@olypen.com

Karen L. Crouse • karenl@olypen.com

Board of Directors

William Shore Memorial Pool District

Management is responsible for the accompanying financial statements of William Shore Memorial Pool District (a nonprofit organization), which comprise the statements of financial position as of July 31, 2016 and 2015, and the related statements of activities for the seven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements. The budget comparison is presented for supplementary analysis purposes only.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in equity. Accordingly these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to William Shore Memorial Pool District.

McClain, Crouse and Co. P.S.

August 16, 2016

William Shore Memorial Pool District
Statements of Financial Position
As of July 31, 2016 and 2015

	<u>Jul 31, 16</u>	<u>Jul 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	2,303.72	5,310.52
10100 · Cash in Till	100.00	100.00
10150 · Kitsap Bank	208,976.99	168,977.91
Total Checking/Savings	211,380.71	174,388.43
Accounts Receivable	3,869.94	4,422.93
Other Current Assets		
12001 · Undeposited Funds	823.75	335.50
12500 · PASD Advance	301.59	301.59
12501 · Tukwila Advance	659.10	659.10
Total Other Current Assets	1,784.44	1,296.19
Total Current Assets	217,035.09	180,107.55
Fixed Assets		
15000 · Building and Improvements	1,997,752.79	1,974,559.67
16000 · Equipment	43,543.49	39,573.38
Total Fixed Assets	2,041,296.28	2,014,133.05
Other Assets		
18600 · Bond Expense	7,800.00	7,800.00
Total Other Assets	7,800.00	7,800.00
TOTAL ASSETS	<u>2,266,131.37</u>	<u>2,202,040.60</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	24,444.69	15,518.54
Credit Cards	5,250.07	-698.74
Other Current Liabilities		
22000 · Wages Payable	13,639.71	14,947.30
22500 · Accrued Cafeteria Plan Liab	8,750.00	9,601.55
23000 · Deferred Compensation Liability	1,666.00	858.00
24000 · Payroll Liabilities	9,439.39	5,274.80
24500 · Accrued Sales Tax Liability	5,933.60	6,949.41
26500 · Uncashed old paychecks	1,935.89	1,935.89
Total Other Current Liabilities	41,364.59	39,566.95
Total Current Liabilities	71,059.35	54,386.75
Long Term Liabilities		
27300 · Washington LOCAL I	85,388.21	97,451.81
27310 · Washington LOCAL II	357,344.80	374,126.16
27400 · Kitsap Bank Loan	477,549.70	537,392.74
Total Long Term Liabilities	920,282.71	1,008,970.71
Total Liabilities	991,342.06	1,063,357.46
Equity		
32000 · Unrestricted Net Assets	1,193,962.08	1,083,954.01
Net Income	80,827.23	54,729.13
Total Equity	1,274,789.31	1,138,683.14
TOTAL LIABILITIES & EQUITY	<u>2,266,131.37</u>	<u>2,202,040.60</u>

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2016 and 2015

	Jan - Jul 16	Jan - Jul 15
Income		
3111000 · Real and Property Taxes	283,116.97	274,904.31
3121000 · Private Harvest Tax	0.00	44.02
3172000 · Leasehold Excise Tax	2,593.12	2,714.12
3174000 · Timber Excise Tax	1,860.99	1,751.54
3370759 · Housing Authority PILT	48.54	0.00
3417000 · Merchandise Sales	4,233.37	4,735.84
3470000 · Admissions		
3473010 · General Admissions	93,706.80	67,573.65
3476035 · Swim Instruction	57,959.42	52,840.25
3476040 · Camps and Special Events	3,945.25	5,101.50
3476045 · Exercise Classes	40,265.50	37,280.30
Total 3470000 · Admissions	195,876.97	162,795.70
3620000 · Rental Income	28,620.43	21,959.29
3625000 · DNR - Other than Timber	123.66	121.45
3670000 · Direct Public Support	72.50	0.00
3699000 · Other Miscellaneous Revenue	131.14	0.00
3951030 · Sale of County Timber	11,398.12	2,776.10
Total Income	528,075.81	471,802.37
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	700.00	240.00
100020 · Lifeguards	86,762.93	72,640.51
100030 · Instructors	29,510.07	26,500.81
100040 · Head Guards	37,376.67	25,563.14
100050 · Supervisors	55,300.02	62,325.67
100060 · Maintenance	10,128.33	8,208.90
100070 · Executive Director	27,562.50	27,375.00
100000 · Regular Time - Other	1,400.63	0.00
Total 100000 · Regular Time	248,741.15	222,854.03
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	248,741.15	222,854.03
200000 · Personnel Benefits	34,891.52	33,030.77
300000 · Supplies		
310000 · Office Supplies	5,096.43	4,647.03
310050 · Program Supplies and Equipment	871.78	230.01
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	50.53	881.75
310030 · Pool Chemicals	7,171.47	11,070.52
310035 · Cleaning & Janitorial Supplies	4,154.27	3,170.45
310056 · Lifeguard supplies & equipment	734.25	2,816.47
310135 · Maintenance Supplies	530.14	2,255.68
Total 310100 · Maintenance Supplies and Repair	12,640.66	20,194.87
340035 · Items for Resale	3,297.86	3,455.99
350010 · Small Tools and Minor Equipment	626.35	0.00
Total 300000 · Supplies	22,533.08	28,527.90

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2016 and 2015

	Jan - Jul 16	Jan - Jul 15
4000000 · Charges for Services		
410020 · Professional Services		
410013 · Network/Computer Service	1,613.30	1,210.63
410041 · Accounting Services	8,750.00	8,750.00
410071 · Legal Services	1,060.00	2,125.00
410020 · Professional Services - Other	3,319.68	2,457.75
Total 410020 · Professional Services	14,742.98	14,543.38
420000 · Communications	2,534.21	2,986.64
430000 · Travel	4,447.57	4,199.78
440010 · Advertising	30.00	171.00
450000 · Operating Rentals and Leases	1,173.27	1,340.74
460030 · Insurance-Property & Liability	15,519.00	13,155.00
470090 · Utilities	55,368.80	45,883.35
480000 · Repair and Maint-Contracted	11,471.52	14,997.12
49000 · Miscellaneous Expense		
490040 · Memberships and Dues	2,504.37	922.00
490041 · Subscriptions	17.32	138.18
490090 · Credit Card Charges	6,693.80	4,790.09
66900 · Reconciliation Discrepancies	0.20	9.20
Total 49000 · Miscellaneous Expense	9,215.69	5,859.47
500000 · Intergovernmental Services		
500100 · County Clerk Services	0.00	2,000.00
530040 · State Sales and B & O Tax	6,526.31	5,580.07
530050 · External Taxes/Operating Assess	0.00	323.26
530070 · Clallam County Treas - Prop Tax	376.60	0.00
Total 500000 · Intergovernmental Services	6,902.91	7,903.33
Total 4000000 · Charges for Services	121,405.95	111,039.81
57620 · Operating Costs - Other	0.00	0.00
Total 57620 · Operating Costs	427,571.70	395,452.51
5850000 · Nonoperational Expenses		
830020 · Interest Expense	19,676.88	21,620.73
Total 5850000 · Nonoperational Expenses	19,676.88	21,620.73
Total Expense	447,248.58	417,073.24
Net Income	80,827.23	54,729.13

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2016

	Jul 16	Budget	Jan - Jul 16	YTD Budget	Annual Budget
Income					
3111000 · Real and Property Taxes	2,241.01	9,500.00	283,116.97	257,000.00	495,000.00
3172000 · Leasehold Excise Tax	0.00	458.33	2,593.12	3,208.35	5,500.00
3174000 · Timber Excise Tax	0.00	250.00	1,860.99	1,750.00	3,000.00
3370759 · Housing Authority PILT	48.54		48.54		
3417000 · Merchandise Sales	593.03	666.67	4,233.37	4,666.65	8,000.00
3470000 · Admissions					
3473010 · General Admissions	16,261.00	10,166.67	93,706.80	71,166.65	122,000.00
3476035 · Swim Instruction	9,931.35	7,083.33	57,959.42	49,583.35	85,000.00
3476040 · Camps and Special Events	491.25	833.33	3,945.25	5,833.35	10,000.00
3476045 · Exercise Classes	6,176.00	5,833.33	40,265.50	40,833.35	70,000.00
Total 3470000 · Admissions	32,859.60	23,916.66	195,876.97	167,416.70	287,000.00
3620000 · Rental Income	3,527.40	3,666.66	28,620.43	25,666.70	44,000.00
3625000 · DNR - Other than Timber	9.45	20.83	123.66	145.85	250.00
3670000 · Direct Public Support	0.00		72.50		
3699000 · Other Miscellaneous Revenue	0.00	125.00	131.14	875.00	1,500.00
3951030 · Sale of County Timber	0.00	416.67	11,398.12	2,916.65	5,000.00
Total Income	39,279.03	39,020.82	528,075.81	463,645.90	849,250.00
Expense					
57620 · Operating Costs					
100001 · Salaries and Wages					
100000 · Regular Time					
100010 · Clerk Services	100.00	208.33	700.00	1,458.35	2,500.00
100020 · Lifeguards	11,947.91	10,333.33	86,762.93	72,333.35	124,000.00
100030 · Instructors	4,042.82	3,750.00	29,510.07	26,250.00	45,000.00
100040 · Head Guards	5,126.18	4,833.33	37,376.67	33,833.35	58,000.00
100050 · Supervisors	7,962.50	8,125.00	55,300.02	56,875.00	97,500.00
100060 · Maintenance	1,716.69	1,166.67	10,128.33	8,166.65	14,000.00
100070 · Executive Director	3,937.50	3,932.50	27,562.50	27,527.50	47,190.00
100000 · Regular Time - Other	1,217.82		1,400.63		
Total 100000 · Regular Time	36,051.42	32,349.16	248,741.15	226,444.20	388,190.00
100090 · Sick/Vacation Pay	0.00	208.33	0.00	1,458.35	2,500.00
100001 · Salaries and Wages - Other	0.00		0.00		
Total 100001 · Salaries and Wages	36,051.42	32,557.49	248,741.15	227,902.55	390,690.00
200000 · Personnel Benefits	5,072.77	4,750.00	34,891.52	33,250.00	57,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2016

	Jul 16	Budget	Jan - Jul 16	YTD Budget	Annual Budget
300000 - Supplies					
310000 - Office Supplies	708.61	550.00	5,096.43	3,850.00	6,600.00
310050 - Program Supplies and Equipment	0.00	270.83	871.78	1,895.85	3,250.00
310100 - Maintenance Supplies and Repair					
310026 - Uniforms and Clothing	0.00	104.17	50.53	729.15	1,250.00
310030 - Pool Chemicals	1,385.81	1,250.00	7,171.47	8,750.00	15,000.00
310035 - Cleaning & Janitorial Supplies	579.42	541.67	4,154.27	3,791.65	6,500.00
310056 - Lifeguard supplies & equipment	58.98	291.67	734.25	2,041.65	3,500.00
310135 - Maintenance Supplies	186.16	458.33	530.14	3,208.35	5,500.00
Total 310100 - Maintenance Supplies and Repair	2,210.37	2,645.84	12,640.66	18,520.80	31,750.00
340035 - Items for Resale	603.46	416.67	3,297.86	2,916.65	5,000.00
350010 - Small Tools and Minor Equipment	64.50	62.50	626.35	437.50	750.00
Total 300000 - Supplies	3,586.94	3,945.84	22,533.08	27,620.80	47,350.00
400000 - Charges for Services					
410020 - Professional Services					
410013 - Network/Computer Service	967.20	250.00	1,613.30	1,750.00	3,000.00
410041 - Accounting Services	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00
410071 - Legal Services	75.00	291.67	1,060.00	2,041.65	3,500.00
410020 - Professional Services - Other	1,343.37	250.00	3,319.68	1,750.00	3,000.00
Total 410020 - Professional Services	3,635.57	2,041.67	14,742.98	14,291.65	24,500.00
420000 - Communications	443.63	370.84	2,534.21	2,595.80	4,450.00
430000 - Travel	343.08	625.00	4,447.57	4,375.00	7,500.00
440010 - Advertising	0.00	41.67	30.00	291.65	500.00
450000 - Operating Rentals and Leases	167.61	166.67	1,173.27	1,166.65	2,000.00
460030 - Insurance-Property & Liability	0.00	0.00	15,519.00	13,500.00	13,500.00
470090 - Utilities	8,444.13	5,000.00	55,368.80	35,000.00	60,000.00
480000 - Repair and Maint-Contracted	446.87	1,208.34	11,471.52	8,458.30	14,500.00
490000 - Miscellaneous Expense					
490031 - Print and Copying Service	0.00	41.67	0.00	291.65	500.00
490040 - Memberships and Dues	0.00	250.00	2,504.37	1,750.00	3,000.00
490041 - Subscriptions	4.33		17.32		
490090 - Credit Card Charges	1,028.25	708.33	6,693.80	4,958.35	8,500.00
66900 - Reconciliation Discrepancies	0.00		0.20		
Total 490000 - Miscellaneous Expense	1,032.58	1,000.00	9,215.69	7,000.00	12,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2016

	Jul 16	Budget	Jan - Jul 16	YTD Budget	Annual Budget
500000 · Intergovernmental Services					
510005 · State Auditor	0.00	0.00	0.00	0.00	3,500.00
530040 · State Sales and B & O Tax	0.00	833.33	6,526.31	5,833.35	10,000.00
530050 · External Taxes/Operating Assess	0.00	0.00	0.00	163.00	325.00
530070 · Clallam County Treas - Prop Tax	0.00		376.60		
Total 500000 · Intergovernmental Services	0.00	833.33	6,902.91	5,996.35	13,825.00
Total 4000000 · Charges for Services	14,513.47	11,287.52	121,405.95	92,675.40	152,775.00
57620 · Operating Costs · Other	0.00		0.00		
Total 57620 · Operating Costs	59,224.60	52,540.85	427,571.70	381,448.75	647,815.00
5850000 · Nonoperational Expenses					
830020 · Interest Expense	-8.33	0.00	19,676.88	19,831.00	38,595.00
Total 5850000 · Nonoperational Expenses	-8.33	0.00	19,676.88	19,831.00	38,595.00
Total Expense	59,216.27	52,540.85	447,248.58	401,279.75	686,410.00
Net Income	-19,937.24	-13,520.03	80,827.23	62,366.15	162,840.00