

Western Hills Water District

Profit & Loss

January 1, 2018 through January 1, 2019

02/23/21

Accrual Basis

	Jan - Jun 18	Jan - Jun 17	% Change	Jul 1, '18 - Jan 1, 19	Jul 1, '17 - Jan 1, 18	% Change	Jan 1, '18 - Jan 1, 19	Jan 1, '17 - Jan 1, 18	% Change	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
40000 - Sales										
40001 - Residential Water	380,931.51	437,986.87	-13.0%	418,574.73	410,390.82	2.0%	799,506.24	848,377.69	-5.8%	
40002 - Commercial Water	1,800.00	14,511.91	-87.6%	49,360.29	5,349.30	822.7%	51,160.29	19,861.21	157.6%	
40011 - Golf Course Water	360,022.17	70,017.39	414.2%	517,977.56	196,642.53	164.8%	877,999.73	265,659.92	230.5%	
40021 - Vineyard Water	2,706.70	665.19	306.9%	4,411.17	5,069.90	-13.0%	7,117.87	5,735.09	24.1%	
40031 - Construction Water	-175.00	0.00	-100.0%	0.00	0.00	0.0%	-175.00	0.00	-100.0%	
40041 - Water Banking Program	223,642.00	1,053,648.99	-78.8%	0.00	0.00	0.0%	223,642.00	1,053,648.99	-78.8%	
40101 - Sewer	179,930.58	209,916.77	-14.3%	195,067.74	167,392.66	16.5%	374,998.32	377,309.43	-0.6%	
40201 - Storm Drain	17,752.04	20,867.98	-14.9%	18,086.90	15,846.06	14.1%	35,838.94	36,714.04	-2.4%	
40291 - Late Fee	6,154.00	7,102.81	-13.8%	6,850.00	5,520.00	24.1%	12,984.00	12,622.81	2.9%	
40000 - Sales - Other	-176.50	0.00	-100.0%	0.00	-300.00	-100.0%	-76.50	300.00	-125.5%	
<b>Total 40000 - Sales</b>	<b>1,172,667.50</b>	<b>1,814,717.91</b>	<b>-35.4%</b>	<b>1,210,328.39</b>	<b>805,511.27</b>	<b>50.3%</b>	<b>2,382,995.89</b>	<b>2,620,229.18</b>	<b>-9.1%</b>	
40300 - Services										
40301 - Pool Fee	500.00	0.00	100.0%	0.00	0.00	0.0%	500.00	0.00	100.0%	
40302 - Grease Trap Clean out	-475.00	0.00	-100.0%	0.00	0.00	0.0%	-475.00	0.00	-100.0%	
40303 - Backflow Testing	420.00	0.00	100.0%	0.00	0.00	0.0%	420.00	0.00	100.0%	
40304 - Mitigated Area Maint.	198.00	0.00	100.0%	4,200.00	6,003.00	-30.0%	4,398.00	6,003.00	-26.7%	
40311 - Water Truck Rental	-4,000.00	0.00	-100.0%	0.00	0.00	0.0%	-4,000.00	0.00	-100.0%	
40312 - Equipment Operator	-1,080.00	0.00	-100.0%	0.00	0.00	0.0%	-1,080.00	0.00	-100.0%	
40351 - Meter Set Fee	24,800.00	4,500.00	451.1%	0.00	48,916.00	-100.0%	24,800.00	53,416.00	-53.6%	
<b>Total 40300 - Services</b>	<b>20,363.00</b>	<b>4,500.00</b>	<b>352.5%</b>	<b>4,200.00</b>	<b>54,919.00</b>	<b>-92.4%</b>	<b>24,563.00</b>	<b>59,419.00</b>	<b>-58.7%</b>	
40500 - Interest Income	84.29	767.94	-89.0%	52.91	1,192.61	-95.6%	137.20	1,960.55	-93.0%	
<b>Total Income</b>	<b>1,193,114.79</b>	<b>1,819,985.85</b>	<b>-34.4%</b>	<b>1,214,581.30</b>	<b>861,622.88</b>	<b>41.0%</b>	<b>2,407,696.09</b>	<b>2,681,608.73</b>	<b>-10.2%</b>	
<b>Cost of Goods Sold</b>										
60000 - Cost of Goods Sold Meters	18,994.68	27,888.68	-31.9%	0.00	0.00	0.0%	18,994.68	27,888.68	-31.9%	
<b>Total COGS</b>	<b>18,994.68</b>	<b>27,888.68</b>	<b>-31.9%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>18,994.68</b>	<b>27,888.68</b>	<b>-31.9%</b>	
<b>Gross Profit</b>	<b>1,174,120.11</b>	<b>1,792,097.17</b>	<b>-34.5%</b>	<b>1,214,581.30</b>	<b>861,622.88</b>	<b>41.0%</b>	<b>2,388,701.41</b>	<b>2,653,720.05</b>	<b>-10.0%</b>	
<b>Expense</b>										
60300 - Payroll & Related										
60301 - Pump Stations										
60302 - Salary Pump Stations	16,012.49	15,249.83	5.0%	16,857.10	15,836.53	6.4%	32,869.59	31,086.36	5.7%	
60312 - Hourly Pump Station	8,659.27	6,670.67	29.8%	8,948.21	10,899.32	-17.9%	17,607.48	17,569.99	0.2%	
60322 - Overtime Pump Stations	956.51	1,775.96	-46.1%	1,713.08	3,715.51	-53.9%	2,669.59	5,491.47	-51.4%	
<b>Total 60301 - Pump Stations</b>	<b>25,628.27</b>	<b>23,696.46</b>	<b>8.2%</b>	<b>27,518.39</b>	<b>30,451.36</b>	<b>-9.6%</b>	<b>53,146.66</b>	<b>54,147.82</b>	<b>-1.9%</b>	
60351 - Water Treatment Plant										
60321 - Hourly Nat Storm Drain Maint	0.00	0.00	0.0%	1,693.89	0.00	100.0%	1,693.89	0.00	100.0%	
60320 - Hourly Mitigation Maint.	0.00	0.00	0.0%	1,768.52	0.00	100.0%	1,768.52	0.00	100.0%	
60303 - Salary WTP	67,243.21	15,250.15	340.9%	67,626.31	73,528.79	-8.0%	134,869.52	88,778.94	51.9%	
60313 - Hourly WTP	56,602.68	61,562.08	-8.1%	49,584.96	68,509.25	-27.6%	106,187.64	130,071.33	-18.4%	
60323 - Overtime WTP	2,460.08	5,380.91	-54.3%	6,697.53	12,410.57	-46.0%	9,157.61	17,917.48	-48.5%	
60317 - Hourly General Maint.	24,093.44	11,533.25	108.9%	30,714.05	25,215.12	21.8%	54,807.49	36,746.37	48.1%	
60327 - Overtime General Maint.	741.68	1,267.87	-41.5%	1,909.83	2,656.66	-28.1%	2,651.51	3,924.53	-32.4%	
60330 - Contract Labor WTP	0.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	100.0%	
60333 - WTP Operator	0.00	3,016.65	-100.0%	0.00	0.00	0.0%	0.00	3,016.65	-100.0%	
<b>Total 60330 - Contract Labor WTP</b>	<b>0.00</b>	<b>3,016.65</b>	<b>-100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>3,016.65</b>	<b>-100.0%</b>	
<b>Total 60351 - Water Treatment Plant</b>	<b>151,141.09</b>	<b>98,010.91</b>	<b>54.2%</b>	<b>159,995.09</b>	<b>182,320.39</b>	<b>-12.3%</b>	<b>311,136.18</b>	<b>280,331.30</b>	<b>11.0%</b>	
60371 - Waste Water & Distribution										
60304 - Salary Dist Lines	0.00	118.18	-100.0%	0.00	0.00	0.0%	0.00	118.18	-100.0%	
60371 - Waste Water & Distribution - Other	1.94	0.00	100.0%	141.06	0.00	100.0%	143.00	0.00	100.0%	
<b>Total 60371 - Waste Water &amp; Distribution</b>	<b>1.94</b>	<b>118.18</b>	<b>-98.4%</b>	<b>141.06</b>	<b>0.00</b>	<b>100.0%</b>	<b>143.00</b>	<b>118.18</b>	<b>21.0%</b>	
60381 - Customer Service										
60318 - Hourly Office Staff	19,837.33	23,138.50	-14.3%	20,903.33	22,791.92	-8.3%	40,740.66	45,930.42	-11.3%	
60328 - Overtime Office Staff	331.70	404.48	-18.0%	188.13	326.19	-42.3%	519.83	730.67	-28.9%	
60335 - Contract Labor Customer Service	5,660.00	0.00	100.0%	1,875.00	5,280.00	-64.5%	7,535.00	5,280.00	42.7%	
<b>Total 60381 - Customer Service</b>	<b>25,829.03</b>	<b>23,542.98</b>	<b>9.7%</b>	<b>22,966.46</b>	<b>28,398.11</b>	<b>-19.1%</b>	<b>48,795.49</b>	<b>51,941.09</b>	<b>-6.1%</b>	
60391 - Employee Benefits										
60343 - Holiday	5,253.92	3,684.40	42.6%	4,808.00	3,986.16	20.6%	10,059.92	7,670.56	31.2%	
60341 - Vacation	13,067.57	5,445.72	140.0%	8,695.63	3,550.26	144.9%	21,763.20	8,995.98	141.9%	
60342 - Sick	6,608.86	1,698.08	289.2%	3,789.56	2,123.08	78.5%	10,398.42	3,821.16	172.1%	
60344 - Bereavement	0.00	0.00	0.0%	600.00	0.00	100.0%	600.00	0.00	100.0%	
<b>Total 60391 - Employee Benefits</b>	<b>24,930.35</b>	<b>10,828.20</b>	<b>130.2%</b>	<b>17,891.19</b>	<b>9,659.50</b>	<b>85.2%</b>	<b>42,821.54</b>	<b>20,487.70</b>	<b>109.0%</b>	
60701 - Employee Related										
60601 - Payroll Taxes	18,100.13	14,039.95	28.9%	14,701.67	18,798.57	-21.8%	32,801.80	32,838.52	-0.1%	
60703 - Payroll Expenses	1,433.04	991.24	44.6%	1,262.61	1,143.59	10.4%	2,695.65	2,134.83	26.3%	
60716 - 401 K Administration	2,273.51	1,375.00	65.4%	3,154.51	2,250.00	40.2%	5,428.02	3,625.00	49.7%	
60702 - Meals	46.02	0.00	100.0%	0.00	0.00	0.0%	46.02	0.00	100.0%	
60712 - Uniforms	1,109.16	981.57	13.0%	802.14	970.66	-17.4%	1,911.30	1,952.23	-2.1%	
<b>Total 60701 - Employee Related</b>	<b>22,961.86</b>	<b>17,387.76</b>	<b>32.1%</b>	<b>19,920.93</b>	<b>23,162.82</b>	<b>-14.0%</b>	<b>42,882.79</b>	<b>40,550.58</b>	<b>5.8%</b>	
60721 - Employee Insurance										
60622 - WC Insurance	16,938.44	-3,922.37	531.8%	8,236.39	7,558.57	9.0%	25,174.83	3,636.20	592.3%	
60623 - Health Insurance	33,602.98	29,749.33	13.0%	30,413.62	30,161.81	0.8%	64,016.60	59,911.14	6.9%	
60715 - HSA ER Contribution	6,830.50	7,200.00	-5.1%	0.00	7,200.00	-100.0%	6,830.50	14,400.00	-52.6%	
<b>Total 60721 - Employee Insurance</b>	<b>57,371.92</b>	<b>33,026.96</b>	<b>73.7%</b>	<b>38,650.01</b>	<b>44,920.38</b>	<b>-14.0%</b>	<b>96,021.93</b>	<b>77,947.34</b>	<b>23.2%</b>	
60300 - Payroll & Related - Other	1,617.01	0.00	100.0%	0.00	0.00	0.0%	1,617.01	0.00	100.0%	
<b>Total 60300 - Payroll &amp; Related</b>	<b>309,481.47</b>	<b>206,611.45</b>	<b>49.8%</b>	<b>287,083.13</b>	<b>318,912.56</b>	<b>-10.0%</b>	<b>596,564.60</b>	<b>525,524.01</b>	<b>13.5%</b>	
61000 - Operating Expenses										
61050 - Source of Supply										
61052 - Purchased Water for Treated Use	172,401.00	-75,930.35	327.1%	209,887.85	504,919.00	-58.4%	382,288.85	428,988.65	-10.9%	
61051 - Purchased Water for Raw Use	295,784.00	794,394.35	-62.8%	362,470.93	855,509.00	-57.6%	658,254.93	1,649,903.35	-60.1%	
<b>Total 61050 - Source of Supply</b>	<b>468,185.00</b>	<b>718,464.00</b>	<b>-34.8%</b>	<b>572,358.78</b>	<b>1,360,428.00</b>	<b>-57.9%</b>	<b>1,040,543.78</b>	<b>2,078,892.00</b>	<b>-50.0%</b>	
62001 - Pump Stations										
62002 - Repairs & Maint.	18,979.73	13,696.89	38.6%	11,762.63	15,368.19	-77.1%	30,742.36	65,065.08	-52.8%	
62003 - Generator Maintenance	180.07	0.00	100.0%	535.10	0.00	100.0%	715.17	0.00	100.0%	
62049 - Permits & Fees	4,100.00	4,100.00	0.0%	0.00	150.00	-100.0%	4,100.00	4,250.00	-3.5%	
62101 - Utilities										
62102 - Electricity	89,557.04	84,899.80	5.5%	112,652.33	117,688.45	-4.3%	202,209.37	202,588.25	-0.2%	
<b>Total 62101 - Utilities</b>	<b>89,557.04</b>	<b>84,899.80</b>	<b>5.5%</b>	<b>112,652.33</b>	<b>117,688.45</b>	<b>-4.3%</b>	<b>202,209.37</b>	<b>202,588.25</b>	<b>-0.2%</b>	
<b>Total 62001 - Pump Stations</b>	<b>112,816.84</b>	<b>102,696.69</b>	<b>9.9%</b>	<b>124,950.06&lt;/</b>						

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Accrual Basis

	Jan - Jun 18	Jan - Jun 17	% Change	Jul 1, '18 - Jan 1, 19	Jul 1, '17 - Jan 1, 18	% Change	Jan 1, '18 - Jan 1, 19	Jan 1, '17 - Jan 1, 18	% Change	TOTAL
<b>64001 - Transmission, Dist. &amp; Lines</b>										
64002 - Repairs & Maint.	0.00	16,110.93	-100.0%	0.00	0.00	0.0%	0.00	16,110.93	-100.0%	
64003 - Distribution Inspection	0.00	21,000.00	-100.0%	0.00	7,000.00	-100.0%	0.00	28,000.00	-100.0%	
<b>Total 64001 - Transmission, Dist. &amp; Lines</b>	<b>0.00</b>	<b>37,110.93</b>	<b>-100.0%</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-100.0%</b>	<b>0.00</b>	<b>44,110.93</b>	<b>-100.0%</b>	
<b>66001 - Waste Water</b>										
66002 - Repairs & Maintenance	48,100.00	1,958.00	2,356.6%	1,500.00	10.24	14,548.4%	49,600.00	1,968.24	2,420.0%	
66010 - Waste Water Disposal	219,696.39	226,102.51	-2.8%	248,917.65	212,614.47	17.1%	468,614.04	438,716.98	6.8%	
66011 - Waste Water Testing	1,677.50	0.00	100.0%	0.00	0.00	0.0%	1,677.50	0.00	100.0%	
66101 - Utilities	135.55	162.23	-16.5%	135.11	138.58	-2.5%	270.66	300.81	-10.0%	
<b>Total 66001 - Waste Water</b>	<b>269,609.44</b>	<b>228,222.74</b>	<b>18.1%</b>	<b>250,552.76</b>	<b>212,763.29</b>	<b>17.8%</b>	<b>520,162.20</b>	<b>440,986.03</b>	<b>18.0%</b>	
<b>68001 - General &amp; Administrative</b>										
68002 - Repairs and Maintenance	1,029.78	3,917.46	-73.7%	334.23	2,145.97	-84.4%	1,364.01	6,063.43	-77.5%	
68003 - Mitigated Areas Maint.	0.00	0.00	0.0%	1,556.61	0.00	100.0%	1,556.61	0.00	100.0%	
68010 - Office Supplies	2,085.53	5,252.76	-60.3%	2,500.36	3,133.49	-20.2%	4,585.89	8,386.25	-45.3%	
68011 - Operating Supplies	-1,217.10	0.00	-100.0%	-210.14	922.78	-122.8%	-1,427.24	922.78	-254.7%	
68015 - Pest Control	1,260.00	1,440.00	-12.5%	1,260.00	1,275.00	-1.2%	2,520.00	2,715.00	-7.2%	
68018 - Security	12,152.20	9,817.52	23.8%	954.80	25,436.09	-96.3%	13,107.00	35,253.61	-62.8%	
68020 - Advertising	0.00	15.00	-100.0%	0.00	947.75	-100.0%	0.00	962.75	-100.0%	
68021 - Auto Repairs	3,251.14	2,179.15	49.2%	2,497.38	3,659.48	-35.3%	5,748.52	6,037.63	-4.8%	
68022 - Bulk Fuel	3,461.24	3,103.51	11.5%	4,052.72	5,987.08	-32.1%	7,513.56	9,070.59	-17.2%	
68023 - Card Lock Fuel	7,562.14	5,297.29	42.8%	8,489.29	7,181.71	18.2%	16,051.43	12,479.00	28.6%	
68060 - Equipment Lease	1,064.64	1,568.48	-32.1%	5,632.89	1,954.83	188.2%	6,697.53	3,523.31	90.1%	
68061 - Rent Expense	10,353.55	8,793.57	17.7%	3,685.61	8,601.66	-57.2%	14,039.16	17,395.23	-19.3%	
68063 - Postage	2,898.57	2,449.01	18.4%	1,758.28	1,310.01	34.2%	4,656.85	3,759.02	23.9%	
68064 - Express Mail	219.89	1,743.20	-87.4%	408.68	2,177.99	-81.2%	628.48	3,921.19	-84.0%	
68065 - Printing	554.46	0.00	100.0%	606.16	0.00	100.0%	1,160.62	0.00	100.0%	
68071 - Computer and Internet Expenses	3,187.80	2,134.75	49.3%	7,939.53	5,986.05	32.6%	11,127.33	8,120.80	37.0%	
68072 - Software Maint. Agreement	325.00	0.00	100.0%	0.00	0.00	0.0%	325.00	0.00	100.0%	
68090 - Bank Service Charges	1,612.26	1,621.40	-0.6%	1,053.91	350.04	203.9%	2,676.17	1,971.44	35.8%	
68091 - Credit Card Fees	4,195.87	3,248.50	29.2%	7,023.02	4,867.22	44.3%	11,218.89	8,115.72	38.2%	
68095 - Collections	0.00	29.53	-100.0%	162.10	166.57	-2.7%	162.10	196.10	-17.3%	
68100 - Telephone Expense	22,840.27	18,008.78	26.8%	21,200.14	19,146.93	10.7%	44,040.41	37,155.71	18.5%	
68101 - Utilities	386.08	1,512.29	-75.8%	381.49	377.57	-4.3%	727.57	1,889.86	-61.5%	
68102 - Electricity	25.19	32.50	-22.5%	317.42	65.00	388.3%	342.61	97.50	251.4%	
68104 - Propane	391.27	1,544.79	-74.7%	678.91	442.57	53.4%	1,070.18	1,987.36	-46.2%	
<b>Total 68101 - Utilities</b>	<b>391.27</b>	<b>1,544.79</b>	<b>-74.7%</b>	<b>678.91</b>	<b>442.57</b>	<b>53.4%</b>	<b>1,070.18</b>	<b>1,987.36</b>	<b>-46.2%</b>	
<b>68300 - Property &amp; Liability Insurance</b>										
68301 - D & O Ins.	17,690.50	34,081.93	-48.1%	18,258.50	21,808.00	-16.3%	35,949.00	55,889.93	-35.7%	
68301 - D & O Ins.	11,989.97	2,047.64	485.6%	13,643.77	10,238.20	33.3%	25,633.74	12,285.84	108.6%	
68400 - Interest Expense	59,071.42	71,333.26	-17.2%	53,776.68	64,247.63	-16.3%	112,850.10	135,580.89	-16.8%	
68401 - Penalty/Late Fees	0.00	625.45	-100.0%	0.00	0.00	0.0%	0.00	625.45	-100.0%	
68450 - Travel Expense	30.25	0.00	100.0%	92.13	225.00	-59.1%	122.38	225.00	-45.6%	
68700 - Professional Fees	25,369.71	37,495.50	-32.3%	35,402.00	40,574.91	-12.8%	60,771.71	78,070.41	-22.2%	
68701 - Attorney Fees	9,613.75	71,798.60	-86.8%	2,371.96	70,758.68	-96.7%	11,985.71	142,588.28	-91.6%	
68702 - Accounting Fees	8,523.61	14,155.00	-39.8%	9,000.00	14,521.00	-36.8%	17,523.61	28,405.00	-38.3%	
68731 - Misc Fees	220.00	0.00	100.0%	0.00	0.00	0.0%	220.00	0.00	100.0%	
<b>Total 68700 - Professional Fees</b>	<b>43,727.07</b>	<b>123,450.10</b>	<b>-64.8%</b>	<b>46,773.96</b>	<b>125,993.59</b>	<b>-62.8%</b>	<b>90,501.03</b>	<b>249,043.69</b>	<b>-63.7%</b>	
68750 - Depreciation/Amortization	1,249,661.00	1,231,474.00	1.5%	0.00	0.00	0.0%	1,249,661.00	1,231,474.00	1.5%	
69001 - General & Administrative - Other	81.95	0.00	100.0%	0.00	0.00	0.0%	81.95	0.00	100.0%	
<b>Total 68001 - General &amp; Administrative</b>	<b>1,459,480.58</b>	<b>1,535,177.08</b>	<b>-4.9%</b>	<b>204,141.52</b>	<b>317,984.64</b>	<b>-35.8%</b>	<b>1,663,622.10</b>	<b>1,853,161.72</b>	<b>-10.2%</b>	
<b>Total 61000 - Operating Expenses</b>	<b>2,473,331.65</b>	<b>2,806,083.99</b>	<b>-11.9%</b>	<b>1,364,970.07</b>	<b>2,326,075.02</b>	<b>-41.3%</b>	<b>3,838,301.72</b>	<b>5,132,159.01</b>	<b>-25.2%</b>	
<b>67000 - Tax</b>										
67001 - Property Tax	0.00	52.56	-100.0%	298.38	291.90	2.2%	298.38	344.46	-13.4%	
67000 - Tax - Other	814.00	0.00	100.0%	0.00	0.00	0.0%	814.00	0.00	100.0%	
<b>Total 67000 - Tax</b>	<b>814.00</b>	<b>52.56</b>	<b>1,448.7%</b>	<b>298.38</b>	<b>291.90</b>	<b>2.2%</b>	<b>1,112.38</b>	<b>344.46</b>	<b>222.9%</b>	
<b>Total Expense</b>	<b>2,783,627.12</b>	<b>3,012,748.00</b>	<b>-7.6%</b>	<b>1,652,351.58</b>	<b>2,645,279.48</b>	<b>-37.5%</b>	<b>4,435,978.70</b>	<b>5,658,027.48</b>	<b>-21.6%</b>	
<b>Net Ordinary Income</b>	<b>-1,609,507.01</b>	<b>-1,220,650.83</b>	<b>-31.9%</b>	<b>-437,770.28</b>	<b>-1,783,656.60</b>	<b>75.5%</b>	<b>-2,047,277.29</b>	<b>-3,004,307.43</b>	<b>31.9%</b>	
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>72000 - Non Operating Income</b>										
72001 - Special Taxes - Secured	1,978,486.40	4,402,785.38	-55.1%	89,095.40	22,095.00	303.2%	2,067,581.80	4,424,880.38	-53.3%	
72002 - Interest	37,152.37	21,909.69	69.6%	36,444.16	26,144.87	39.4%	73,596.53	48,054.56	53.2%	
72006 - Cost Recovery - Bonds	82,108.00	81,608.00	0.6%	0.00	0.00	0.0%	82,108.00	81,608.00	0.6%	
<b>Total 72000 - Non Operating Income</b>	<b>2,097,746.77</b>	<b>4,506,303.07</b>	<b>-53.5%</b>	<b>125,539.56</b>	<b>48,239.87</b>	<b>160.2%</b>	<b>2,223,286.33</b>	<b>4,554,542.94</b>	<b>-51.2%</b>	
<b>Total Other Income</b>	<b>2,097,746.77</b>	<b>4,506,303.07</b>	<b>-53.5%</b>	<b>125,539.56</b>	<b>48,239.87</b>	<b>160.2%</b>	<b>2,223,286.33</b>	<b>4,554,542.94</b>	<b>-51.2%</b>	
<b>Other Expense</b>										
<b>75000 - Non Operating Expenses</b>										
75002 - Interest on Long Term Debt	1,074,928.76	1,060,191.76	1.4%	1,028,755.01	1,066,494.09	-3.5%	2,103,683.77	2,126,685.85	-1.1%	
75003 - Bond Related Expenses	0.00	0.00	0.0%	90,944.62	4,100.00	2,118.2%	90,944.62	4,100.00	2,118.2%	
75004 - Management Fee (Bonds)	6,946.98	4,322.50	60.7%	16,720.00	7,730.00	116.3%	23,666.98	12,052.50	96.4%	
75000 - Non Operating Expenses - Other	-1,723.46	0.00	-100.0%	1,723.46	0.00	100.0%	0.00	0.00	0.0%	
<b>Total 75000 - Non Operating Expenses</b>	<b>1,080,152.28</b>	<b>1,064,514.26</b>	<b>1.5%</b>	<b>1,138,143.09</b>	<b>1,078,324.09</b>	<b>5.6%</b>	<b>2,218,295.37</b>	<b>2,142,838.35</b>	<b>3.5%</b>	
<b>Total Other Expense</b>	<b>1,080,152.28</b>	<b>1,064,514.26</b>	<b>1.5%</b>	<b>1,138,143.09</b>	<b>1,078,324.09</b>	<b>5.6%</b>	<b>2,218,295.37</b>	<b>2,142,838.35</b>	<b>3.5%</b>	
<b>Net Other Income</b>	<b>1,017,594.49</b>	<b>3,441,788.81</b>	<b>-70.4%</b>	<b>-1,012,603.53</b>	<b>-1,030,084.22</b>	<b>1.7%</b>	<b>4,990.96</b>	<b>2,411,704.59</b>	<b>-99.8%</b>	
<b>Net Income</b>	<b>-591,912.52</b>	<b>2,221,137.98</b>	<b>-126.7%</b>	<b>-1,450,373.81</b>	<b>-2,813,740.82</b>	<b>48.5%</b>	<b>-2,042,286.33</b>	<b>-592,602.84</b>	<b>-244.6%</b>	