

|                                  |  | Actuals to       | Budget at         | % of Budget | Comments  |
|----------------------------------|--|------------------|-------------------|-------------|---|
|                                  |  | November 30 2019 | December 31, 2019 |             |   |
| Income                           |  |                  |                   |             |   |
| 1-72-20-410-00                   | SALE OF GOODS                          | 2,376.19         | -                 | -           |   |
| 1-72-20-490-00                   | OTHER SALES                            | 4,033.70         | -                 |             |   |
| 1-72-20-560-00                   | RENTAL & LEASE REVENUE                 | 8,231.04         | 160,000.00        |             |   |
| 1-72-20-560-01                   | GENERAL ADMISSIONS                     | 40,369.64        | -                 |             |   |
| 1-72-20-561-00                   | PUBLIC GYMNASIUM RENTAL                | 7,196.24         | -                 |             |   |
| 1-72-20-567-01                   | SPONSORSHIP CONTRACTS                  | 40,441.49        | 60,000.00         |             |   |
| 1-72-20-580-00                   | MEMBERSHIPS                            | 24,629.93        | -                 |             |   |
| 1-72-20-591-00                   | DONATIONS                              | 6,235.00         | -                 |             |   |
| 1-72-20-960-00                   | RECOVERY - COST SHARE                  | 30,196.43        | 133,000.00        |             | Recovery cost share -   |
| Total Income                     |  | 163,709.66       | 353,000.00        | 46%         | is not fully updated for the year.  |
| Expenses                         |  |                  |                   |             |   |
| 2-72-20-112-00                   | HOURLY WAGES                           | 145,816.97       | 201,559.00        |             |   |
| 2-72-20-113-00                   | OVERTIME WAGES                         | 4,861.45         | -                 |             |   |
| 2-72-20-130-00                   | EMPLOYER CONTRIBUTIONS                 | 24,825.98        | 42,876.00         |             |   |
| 2-72-20-147-00                   | CONFERENCES - TRAVEL & SUB             | 1,502.02         | -                 |             |   |
| 2-72-20-148-00                   | TRAINING - TRAVEL & SUB.               | 75.40            | -                 |             |   |
| 2-72-20-213-00                   | BUSINESS EVENTS                        | 155.78           | -                 |             |   |
| 2-72-20-215-00                   | FREIGHT, EXPRESS & COURIER FEES        |                  | 3,000.00          |             |   |
| 2-72-20-221-00                   | ADVERTISING, PROMOTION & P.R.          | 3,309.15         | 3,100.00          |             |   |
| 2-72-20-222-00                   | PRINTING & BINDING                     | 484.03           | -                 |             |   |
| 2-72-20-251-00                   | EQUIPMENT MAINTENANCE & REPAIRS        | 1,940.19         | 2,500.00          |             |   |
| 2-72-20-252-00                   | BUILDING MAINTENANCE & REPAIRS         | 1,816.15         | 10,000.00         |             |   |
| 2-72-20-256-00                   | JANITORIAL MAINTENANCE CONTRACTS       | 72,659.29        | 60,000.00         |             |   |
| 2-72-20-263-00                   | RENTAL/LEASES OF EQUIPMENT & FURNISHIN | 655.00           | 3,000.00          |             |   |
| 2-72-20-274-00                   | INSURANCE PREMIUMS                     | 10,336.22        | 5,000.00          |             |   |
| 2-72-20-299-00                   | OTHER CONTRACTED SERVICES              | 33,441.91        | 3,200.00          |             |   |
| 2-72-20-511-00                   | STATIONERY SUPPLIES                    | 5,045.70         | 2,000.00          |             |   |
| 2-72-20-512-00                   | SAFETY EQUIPMENT & FIRST AID MATERIALS | 5,257.48         | 2,000.00          |             |   |
| 2-72-20-513-00                   | JANITORIAL SUPPLIES                    | 3.88             | -                 |             |   |
| 2-72-20-514-00                   | CONSUMABLE & BULK FOODS                | 383.63           | -                 |             |   |
| 2-72-20-516-00                   | EVENT SUPPLIES                         | 986.87           | -                 |             |   |
| 2-72-20-518-00                   | PROGRAMMING FEES                       | 507.46           | -                 |             |   |
| 2-72-20-519-00                   | OTHER PURCHASES                        | 5,188.53         | 5,000.00          |             |   |
| 2-72-20-525-00                   | SMALL EQUIPMENT PURCHASES              | 7,396.84         | 3,000.00          |             |   |
| 2-72-20-542-00                   | Water                                  | 5,930.65         | -                 |             |   |
| 2-72-20-543-00                   | GAS & PROPANE CHARGES                  | 6,706.26         | -                 |             |   |
| 2-72-20-544-00                   | ELECTRICITY CHARGES                    | 22,903.18        | 78,152.00         |             |   |
| 2-72-20-545-00                   | GARBAGE COLLECTION CHARGES             | 1,308.30         | 8,000.00          |             |   |
| 2-72-20-831-00                   | DEBENTURE INTEREST PAYMENTS            | 43,065.51        | 51,657.00         |             |   |
| 2-72-20-980-20                   | Depreciation Buildings                 | 92,943.56        | 200,000.00        |             |   |
| Total Expenses                   |  | 499,507.39       | 684,044.00        | 73%         |   |
| Net deficiency                   |  | -                | 335,797.73        | -           | 331,044.00 101%   |
|                                  |  |                  |                   |             |   |
| 4-72-20-450-00                   | LOAN PRINCIPLE PAYMENTS                | 133,332.67       | 133,333.00        |             |   |
|                                  |  |                  |                   |             |   |
| TOTAL DEFICIENCY                 |  | -                | 469,130.40        | -           | 464,377.00 101%   |
|                                  |  |                  |                   |             |   |
| CAPITAL TRANSFERS                |  |                  |                   |             |   |
| 1-72-20-920-00                   | CONTRIBUTE FROM OPERATING              | -                | 165,166.00        | -           | Transfer from FSR for capital expenditures  |
| 2-72-20-762-00                   | TRANSFER TO CAPITAL PROJECTS           |                  | 165,166.00        | -           | Transfer from FSR for capital expenditures  |
| 2-72-20-762-00                   | CAPITAL MAINTENANCE CONTRIBUTION       |                  | 35,000.00         | 42,000.00   | Town's contribution to the common maintenance reserve<br>(Wheatland and GHSD have made their contributions) |
| TOTAL INCLUDING CAPITAL RESERVES |  | -                | 504,130.40        | -           | 506,377.00 100%   |