2016 Expense -Revenue Summary

April 2016

This is an Un-Audited Report

Administration

Account	Budget	Current Month	Year To Date	Balance
		R E V E N U E S		
01 Cur.Yr.Tax	2,688,033.00	0.00	2,688,033.00	0.00
02 Int.Late Tax	7,500.00	380.10	2,239.79	5,260.21
03 Lein Fees	1,000.00	0.00	164.40	835.60
04 Homestead Ex	250.00	0.00	0.00	250.00
19 Rev.Sharing	250.00	12.98	67.53	182.47
21 Use of Fund	67,000.00	0.00	0.00	67,000.00
27 Veterans Rei	127.00	0.00	0.00	127.00
28 ATV&Snowm.	25.00	0.00	0.00	25.00
30 Boat Registr	400.00	26.00	26.00	374.00
31 Excise Tax-V	6,500.00	420.05	532.49	5,967.51
32 Hunt/Fish Li	250.00	10.00	10.00	240.00
34 Moter Vehicl	1,000.00	30.00	30.00	970.00
35 Excise Tax-B	7,500.00	425.60	981.00	6,519.00
40 Soils Tests	1,000.00	0.00	0.00	1,000.00
42 Building	12,000.00	0.00	0.00	12,000.00
45 Plumbing-twn	500.00	0.00	0.00	500.00
46 Electrical	500.00	0.00	0.00	500.00
50 Min.LotWaivr	100.00	0.00	0.00	100.00
54 Variance	200.00	0.00	0.00	200.00
60 P.O.Keys	50.00	20.00	20.00	30.00
66 Postage	10.00	0.00	0.00	10.00
68 Fax Fees	75.00	0.00	0.00	75.00
70 Photocopies	5.00	0.00	0.00	5.00
85 Bank Interes	20,000.00	0.00	2,146.79	17,853.21
86 Mgt.Fees	24,000.00	0.00	0.00	24,000.00
87 Leases	6,561.00	0.00	0.00	6,561.00
89 Misc.Income	200.00	0.00	294.76	-94.76
Non Tax Revenue	**157,003.00**	**1,324.73**	**6,512.76**	**150,490.24**
Revenue Total - Admin	**2,845,036.00**	**1,324.73**	**2,694,545.76**	**150,490.24**
		Expense		
1 Admin				
10 Payroll	188,201.00	10,513.88	45,812.12	142,388.88
01 Wages/Salary	188,201.00	10,513.88	45,812.12	142,388.88
12 Employee Exp	66,431.00	8,611.04	27,170.94	39,260.06
01 FICA	12,352.00	680.71	2,955.74	9,396.26
03 Medicare	2,838.00	159.18	691.19	2,146.81
05 SUTA	4,339.00	1,636.55	1,636.55	2,702.45
10 Health Ins.	38,416.00	4,864.90	15,441.11	22,974.89
15 Workers Comp	1,413.00	824.12	4,664.02	-3,251.02
20 Def. Comp.	6,073.00	465.12	1,860.49	4,212.51
30 Training	750.00	0.00	0.00	750.00
35 Clothing All	250.00	0.00	0.00	250.00
40 Uniforms	0.00	-19.54	-78.16	78.16
15 Utilities	9,763.00	0.00	2,217.98	7,545.02
05 Electric	2,700.00	0.00	137.28	2,562.72
10 Telephone	5,371.00	0.00	816.80	4,554.20
20 Cable/Intern	900.00	0.00	508.61	391.39
25 Cellular Pho	792.00	0.00	755.29	36.71
20 Insurances	7,738.00	14,545.00	29,590.00	-21,852.00

01 Package	2,059.00	0.00	0.00	2,059.00
03 Umbrella	896.00	0.00	0.00	896.00
05 Liability	2,475.00	0.00	14,545.00	-12,070.00
10 Public Offic	1,758.00	0.00	0.00	1,758.00
15 Bonding	550.00	14,545.00	15,045.00	-14,495.00
25 Maint.& Rep.	3,500.00	996.00	11,616.33	-8,116.33
05 Equip.Maint.	500.00	0.00	0.00	500.00
15 Property Mt	500.00	270.00	270.00	230.00
20 Computer Mt	2,500.00	726.00	11,346.33	-8,846.33
28 Services/Fee	88,200.00	2,080.00	9,677.25	78,522.75
05 Legal	18,000.00	2,080.00	2,080.00	15,920.00
06 Legal-SAD#6	50,000.00	0.00	7,340.00	42,660.00
10 Audit	13,400.00	0.00	0.00	13,400.00
15 Professional	5,000.00	0.00	46.00	4,954.00
30 Advertising	300.00	0.00	0.00	300.00
35 Postage	1,500.00	0.00	211.25	1,288.75
30 Contractual	17,129.00	0.00	0.00	17,129.00
03 Contract Ser	10,669.00	0.00	0.00	10,669.00
35 Cleaning	700.00	0.00	0.00	700.00
40 Assessing	5,760.00	0.00	0.00	5,760.00
35 Supplies	5,550.00	0.00	342.84	5,207.16
05 Office Suppl	3,500.00	0.00	308.09	3,191.91
15 Minor Equip.	1,000.00	0.00	34.75	965.25
17 Computer Sup	1,000.00	0.00	0.00	1,000.00
20 Fuel	50.00	0.00	0.00	50.00
40 Hired/Rents	600.00	0.00	174.00	426.00
05 Equip.Rental	600.00	0.00	174.00	426.00
45 Comm.Service	950.00	0.00	0.00	950.00
05 Library	200.00	0.00	0.00	200.00
10 Garden Club	750.00	0.00	0.00	750.00
60 Expense-Gen.	6,017.00	0.00	1,544.64	4,472.36
05 Memb.&Sub.	2,317.00	0.00	1,509.00	808.00
10 Bank Charges	300.00	0.00	0.00	300.00
12 BankReconExp	0.00	0.00	-95.89	95.89
15 Meetings/Con	1,000.00	0.00	21.13	978.87
30 Travel	1,400.00	0.00	110.40	1,289.60
45 Real Est.Tax	1,000.00	0.00	0.00	1,000.00
65 Lease Exp.	3,500.00	0.00	0.00	3,500.00
05 Property Lea	3,500.00	0.00	0.00	3,500.00
75 Capital Exp.	1,000.00	0.00	0.00	1,000.00
25 Computer	1,000.00	0.00	0.00	1,000.00
Total Admin Expense	**398,579.00**	**36,745.92**	**128,146.10**	**270,432.90**

05 Public Works

Revenue

3 Roads	**8,312.00**	**0.00**	**0.00**	**8,312.00**
02 Road Fee Rev	800.00	0.00	0.00	800.00
09 DOT Grant	7,512.00	0.00	0.00	7,512.00
6 Water	**1,000.00**	**0.00**	**0.00**	**1,000.00**
02 Water Hookup	1,000.00	0.00	0.00	1,000.00
8 Solid Waste	**5,000.00**	**0.00**	**0.00**	**5,000.00**
48 Trans.Sta. I	5,000.00	0.00	0.00	5,000.00
Total Public Works Revenue	**14,312.00**	**0.00**	**0.00**	**14,312.00**

Expense

1 General				
10 Payroll	137,752.00	9,641.48	28,858.16	108,893.84

01 Wages/Salary	136,752.00	9,641.48	28,858.16	107,893.84
05 Sick Pay	1,000.00	0.00	0.00	1,000.00
12 Employee Exp	67,198.00	7,612.31	20,218.83	46,979.17
01 FICA	10,686.00	616.69	1,864.87	8,821.13
03 Medicare	2,499.00	144.25	436.21	2,062.79
05 SUTA	5,681.00	969.70	969.70	4,711.30
10 Health Ins.	25,291.00	2,172.49	8,689.96	16,601.04
15 Workers Comp	19,048.00	3,404.10	7,037.77	12,010.23
20 Def. Comp.	2,793.00	305.08	1,220.32	1,572.68
30 Training	200.00	0.00	0.00	200.00
35 Clothing All	1,000.00	0.00	0.00	1,000.00
15 Utilities	2,540.00	0.00	266.43	2,273.57
05 Electric	750.00	0.00	75.28	674.72
10 Telephone	350.00	0.00	0.00	350.00
20 Cable/Intern	251.00	0.00	0.00	251.00
25 Cellular Pho	1,189.00	0.00	191.15	997.85
20 Insurances	9,604.00	0.00	173.97	9,430.03
01 Package	342.00	0.00	0.00	342.00
03 Umbrella	897.00	0.00	0.00	897.00
08 Automobile	6,790.00	0.00	0.00	6,790.00
12 T&E	1,575.00	0.00	0.00	1,575.00
16 Workers Comp	0.00	0.00	173.97	-173.97
25 Maint.& Rep.	15,300.00	1,520.68	2,055.19	13,244.81
05 Equip.Maint.	5,000.00	1,520.68	1,520.68	3,479.32
10 Vehicle Main	5,000.00	0.00	464.23	4,535.77
15 Property Mt	5,000.00	0.00	70.28	4,929.72
30 PontoonBoat	300.00	0.00	0.00	300.00
28 Services/Fee	1,020.00	0.00	0.00	1,020.00
15 Professional	500.00	0.00	0.00	500.00
25 Licenses/Per	200.00	0.00	0.00	200.00
30 Advertising	120.00	0.00	0.00	120.00
35 Postage	100.00	0.00	0.00	100.00
37 Freight	100.00	0.00	0.00	100.00
30 Contractual	700.00	0.00	0.00	700.00
35 Cleaning	600.00	0.00	0.00	600.00
60 Credit Card	100.00	0.00	0.00	100.00
35 Supplies	31,050.00	225.45	-731.26	31,781.26
05 Office Suppl	250.00	0.00	102.38	147.62
10 Cleaning Sup	50.00	0.00	0.00	50.00
15 Minor Equip.	4,000.00	43.45	43.45	3,956.55
20 Fuel	25,000.00	182.00	-877.09	25,877.09
25 Safety Equip	1,000.00	0.00	0.00	1,000.00
30 Signs	750.00	0.00	0.00	750.00
40 Hired/Rents	500.00	188.00	188.00	312.00
05 Equip.Rental	500.00	188.00	188.00	312.00
60 Expense-Gen.	200.00	0.00	0.00	200.00
30 Travel	100.00	0.00	0.00	100.00
40 Misc.	100.00	0.00	0.00	100.00
Expense Total - General	**265,864.00**	**19,187.92**	**51,029.32**	**214,834.68**
3 Roads				
25 Maint.& Rep.	3,000.00	0.00	0.00	3,000.00
05 Equip.Maint.	1,200.00	0.00	0.00	1,200.00
10 Vehicle Main	1,800.00	0.00	0.00	1,800.00
35 Supplies	30,800.00	0.00	0.00	30,800.00
15 Minor Equip.	1,000.00	0.00	0.00	1,000.00
40 Calcium Chlo	13,300.00	0.00	0.00	13,300.00
47 Gravel	14,000.00	0.00	0.00	14,000.00
50 Culverts	2,500.00	0.00	0.00	2,500.00

40 Hired/Rents	1,000.00	0.00	0.00	1,000.00
05 Equip.Rental	1,000.00	0.00	0.00	1,000.00
60 Expense-Gen.	350.00	0.00	0.00	350.00
50 Dues	350.00	0.00	0.00	350.00
Expense Total - Roads	**35,150.00**	**0.00**	**0.00**	**35,150.00**
6 Water				
10 Payroll	0.00	600.00	600.00	-600.00
01 Wages/Salary	0.00	600.00	600.00	-600.00
12 Employee Exp	250.00	45.90	483.52	-233.52
01 FICA	0.00	37.20	37.20	-37.20
03 Medicare	0.00	8.70	8.70	-8.70
30 Training	250.00	0.00	437.62	-187.62
15 Utilities	14,364.00	0.00	591.97	13,772.03
05 Electric	11,564.00	0.00	527.01	11,036.99
10 Telephone	300.00	0.00	64.96	235.04
15 Heat	2,500.00	0.00	0.00	2,500.00
20 Insurances	755.00	0.00	0.00	755.00
01 Package	755.00	0.00	0.00	755.00
25 Maint.& Rep.	4,000.00	0.00	0.00	4,000.00
05 Equip.Maint.	4,000.00	0.00	0.00	4,000.00
28 Services/Fee	2,600.00	0.00	249.00	2,351.00
15 Professional	0.00	0.00	249.00	-249.00
25 Licenses/Per	350.00	0.00	0.00	350.00
35 Postage	50.00	0.00	0.00	50.00
55 Engineering	2,000.00	0.00	0.00	2,000.00
60 Water Test	200.00	0.00	0.00	200.00
35 Supplies	17,500.00	1,698.00	3,473.98	14,026.02
15 Minor Equip.	4,000.00	0.00	891.58	3,108.42
17 Computer Sup	500.00	0.00	0.00	500.00
25 Safety Equip	250.00	0.00	0.00	250.00
32 Water Filter	10,500.00	1,698.00	1,698.00	8,802.00
33 Sodium Hypoc	2,250.00	0.00	884.40	1,365.60
40 Hired/Rents	200.00	0.00	0.00	200.00
05 Equip.Rental	200.00	0.00	0.00	200.00
60 Expense-Gen.	350.00	0.00	0.00	350.00
50 Dues	350.00	0.00	0.00	350.00
Expense Total - Water	**40,019.00**	**2,343.90**	**5,398.47**	**34,620.53**
8 Solid Waste				
10 Payroll	6,930.00	0.00	0.00	6,930.00
01 Wages/Salary	6,930.00	0.00	0.00	6,930.00
12 Employee Exp	780.00	0.00	0.00	780.00
01 FICA	430.00	0.00	0.00	430.00
03 Medicare	100.00	0.00	0.00	100.00
05 SUTA	250.00	0.00	0.00	250.00
15 Utilities	250.00	0.00	45.00	205.00
05 Electric	250.00	0.00	45.00	205.00
25 Maint.& Rep.	3,000.00	0.00	0.00	3,000.00
05 Equip.Maint.	2,000.00	0.00	0.00	2,000.00
15 Property Mt	1,000.00	0.00	0.00	1,000.00
28 Services/Fee	263.00	0.00	0.00	263.00
25 Licenses/Per	263.00	0.00	0.00	263.00
30 Contractual	28,069.00	0.00	0.00	28,069.00
50 Special Wast	28,069.00	0.00	0.00	28,069.00
35 Supplies	1,200.00	0.00	0.00	1,200.00
15 Minor Equip.	1,000.00	0.00	0.00	1,000.00
30 Signs	200.00	0.00	0.00	200.00
40 Hired/Rents	3,000.00	0.00	0.00	3,000.00
05 Equip.Rental	3,000.00	0.00	0.00	3,000.00
Expense Total - Solid Waste	**43,492.00**	**0.00**	**45.00**	**43,447.00**

Expense Total - Public Works	**384,525.00**	**21,531.82**	**56,472.79**	**328,052.21**

15 Public Safety

3 Police				
10 Payroll	56,076.00	2,678.12	11,359.63	44,716.37
01 Wages/Salary	56,076.00	2,678.12	11,359.63	44,716.37
12 Employee Exp	10,240.00	1,599.24	3,207.75	7,032.25
01 FICA	3,311.00	166.04	704.28	2,606.72
03 Medicare	774.00	38.84	164.74	609.26
05 SUTA	1,367.00	566.63	566.63	800.37
15 Workers Comp	2,288.00	827.73	1,772.10	515.90
30 Training	1,500.00	0.00	0.00	1,500.00
35 Clothing All	1,000.00	0.00	0.00	1,000.00
15 Utilities	1,000.00	0.00	103.18	896.82
10 Telephone	500.00	0.00	103.18	396.82
25 Cellular Pho	500.00	0.00	0.00	500.00
20 Insurances	3,251.00	0.00	0.00	3,251.00
03 Umbrella	299.00	0.00	0.00	299.00
05 Liability	1,879.00	0.00	0.00	1,879.00
08 Automobile	1,016.00	0.00	0.00	1,016.00
12 T&E	57.00	0.00	0.00	57.00
25 Maint.& Rep.	4,250.00	0.00	3,171.29	1,078.71
05 Equip.Maint.	2,000.00	0.00	0.00	2,000.00
10 Vehicle Main	2,000.00	0.00	3,171.29	-1,171.29
20 Computer Mt	250.00	0.00	0.00	250.00
30 Contractual	5,206.00	0.00	0.00	5,206.00
03 Contract Ser	400.00	0.00	0.00	400.00
25 Law Enforce	200.00	0.00	0.00	200.00
30 Dispatching	4,606.00	0.00	0.00	4,606.00
35 Supplies	4,200.00	31.12	106.40	4,093.60
05 Office Suppl	200.00	31.12	34.11	165.89
15 Minor Equip.	2,000.00	0.00	0.00	2,000.00
20 Fuel	2,000.00	0.00	72.29	1,927.71
60 Expense-Gen.	150.00	0.00	0.00	150.00
50 Dues	150.00	0.00	0.00	150.00
Total Expense - Police	**84,373.00**	**4,308.48**	**17,948.25**	**66,424.75**
6 Fire				
12 Employee Exp	4,682.00	102.39	219.29	4,462.71
15 Workers Comp	482.00	102.39	219.29	262.71
30 Training	4,200.00	0.00	0.00	4,200.00
15 Utilities	1,450.00	0.00	53.36	1,396.64
05 Electric	500.00	0.00	45.00	455.00
10 Telephone	500.00	0.00	8.36	491.64
20 Cable/Intern	450.00	0.00	0.00	450.00
20 Insurances	5,001.00	0.00	0.00	5,001.00
01 Package	123.00	0.00	0.00	123.00
03 Umbrella	298.00	0.00	0.00	298.00
05 Liability	575.00	0.00	0.00	575.00
08 Automobile	3,955.00	0.00	0.00	3,955.00
12 T&E	50.00	0.00	0.00	50.00
25 Maint.& Rep.	9,800.00	0.00	16.12	9,783.88
05 Equip.Maint.	1,000.00	0.00	16.12	983.88
10 Vehicle Main	8,000.00	0.00	0.00	8,000.00
15 Property Mt	500.00	0.00	0.00	500.00
25 Building Mai	300.00	0.00	0.00	300.00
28 Services/Fee	400.00	0.00	0.00	400.00
07 Health	200.00	0.00	0.00	200.00
25 Licenses/Per	200.00	0.00	0.00	200.00
30 Contractual	2,500.00	0.00	0.00	2,500.00
03 Contract Ser	2,500.00	0.00	0.00	2,500.00

35 Supplies	5,200.00	0.00	0.00	5,200.00
05 Office Suppl	200.00	0.00	0.00	200.00
20 Fuel	500.00	0.00	0.00	500.00
26 Comm. Equip	1,500.00	0.00	0.00	1,500.00
28 Fire Equip.	3,000.00	0.00	0.00	3,000.00
60 Expense-Gen.	600.00	0.00	0.00	600.00
40 Misc.	500.00	0.00	0.00	500.00
50 Dues	100.00	0.00	0.00	100.00
Total Expense - Fire	**29,633.00**	**102.39**	**288.77**	**29,344.23**
8 Emergency				
10 Payroll	40,425.00	565.38	2,261.52	38,163.48
01 Wages/Salary	40,425.00	565.38	2,261.52	38,163.48
12 Employee Exp	4,813.00	43.26	173.04	4,639.96
01 FICA	2,527.00	35.06	140.24	2,386.76
03 Medicare	586.00	8.20	32.80	553.20
30 Training	1,500.00	0.00	0.00	1,500.00
35 Clothing All	200.00	0.00	0.00	200.00
20 Insurances	2,079.00	0.00	0.00	2,079.00
03 Umbrella	298.00	0.00	0.00	298.00
05 Liability	574.00	0.00	0.00	574.00
08 Automobile	1,207.00	0.00	0.00	1,207.00
25 Maint.& Rep.	2,900.00	0.00	0.00	2,900.00
05 Equip.Maint.	2,000.00	0.00	0.00	2,000.00
10 Vehicle Main	200.00	0.00	0.00	200.00
15 Property Mt	500.00	0.00	0.00	500.00
25 Building Mai	200.00	0.00	0.00	200.00
30 Contractual	24,606.00	0.00	0.00	24,606.00
15 EMS	20,000.00	0.00	0.00	20,000.00
30 Dispatching	4,606.00	0.00	0.00	4,606.00
35 Supplies	6,200.00	0.00	0.00	6,200.00
20 Fuel	1,200.00	0.00	0.00	1,200.00
26 Comm. Equip	2,000.00	0.00	0.00	2,000.00
27 Medical Equi	3,000.00	0.00	0.00	3,000.00
Total Expense - EMS	**81,023.00**	**608.64**	**2,434.56**	**78,588.44**
Expense Total - Public Safety	**195,029.00**	**5,019.51**	**20,671.58**	**174,357.42**

20 Recreation

REVENUES

1 General				
01 Comm.Ctr.Ren	250.00	0.00	0.00	250.00
Total Revenue Recreation	**250.00**	**0.00**	**0.00**	**250.00**

Expenses

1 General				
10 Payroll	9,955.00	0.00	0.00	9,955.00
01 Wages/Salary	9,955.00	0.00	0.00	9,955.00
12 Employee Exp	1,607.00	204.78	438.58	1,168.42
01 FICA	617.00	0.00	0.00	617.00
03 Medicare	144.00	0.00	0.00	144.00
05 SUTA	117.00	0.00	0.00	117.00
15 Workers Comp	629.00	204.78	438.58	190.42
35 Clothing All	100.00	0.00	0.00	100.00
15 Utilities	1,550.00	0.00	105.13	1,444.87
05 Electric	1,000.00	0.00	105.13	894.87
10 Telephone	200.00	0.00	0.00	200.00
20 Cable/Intern	350.00	0.00	0.00	350.00
20 Insurances	12,909.00	0.00	0.00	12,909.00
01 Package	4,566.00	0.00	0.00	4,566.00

03 Umbrella	897.00	0.00	0.00	897.00
05 Liability	7,446.00	0.00	0.00	7,446.00
25 Maint.& Rep.	3,000.00	0.00	0.00	3,000.00
05 Equip.Maint.	500.00	0.00	0.00	500.00
09 Pool Maint.	500.00	0.00	0.00	500.00
12 Beach Maint.	500.00	0.00	0.00	500.00
15 Property Mt	1,000.00	0.00	0.00	1,000.00
25 Building Mai	500.00	0.00	0.00	500.00
28 Services/Fee	520.00	0.00	0.00	520.00
15 Professional	500.00	0.00	0.00	500.00
25 Licenses/Per	20.00	0.00	0.00	20.00
30 Contractual	1,200.00	0.00	0.00	1,200.00
35 Cleaning	1,200.00	0.00	0.00	1,200.00
35 Supplies	5,100.00	0.00	0.00	5,100.00
05 Office Suppl	100.00	0.00	0.00	100.00
09 Pool Sup	1,250.00	0.00	0.00	1,250.00
10 Cleaning Sup	100.00	0.00	0.00	100.00
12 Beach Supp.	1,500.00	0.00	0.00	1,500.00
15 Minor Equip.	500.00	0.00	0.00	500.00
16 Rec Supplies	1,500.00	0.00	0.00	1,500.00
30 Signs	150.00	0.00	0.00	150.00
45 Comm.Service	7,500.00	0.00	0.00	7,500.00
25 Summer Rec.	7,500.00	0.00	0.00	7,500.00
Total Expense - Recreation	**43,341.00**	**204.78**	**543.71**	**42,797.29**

Non-Municipal

			EXPENSES	
3 MSAD#6	**1,473,348.00**	**0.00**	**373,573.44**	**1,099,774.56**
28 Services/Fee	1,473,348.00	0.00	373,573.44	1,099,774.56
45 MSAD#6	1,473,348.00	0.00	373,573.44	1,099,774.56
6 Cumb.County	**112,931.00**	**0.00**	**0.00**	**112,931.00**
28 Services/Fee	112,931.00	0.00	0.00	112,931.00
50 County Tax	112,931.00	0.00	0.00	112,931.00
8 MMBB	**47,601.00**	**0.00**	**3,296.31**	**44,304.69**
28 Services/Fee	47,601.00	0.00	3,296.31	44,304.69
42 MMBB	30,601.00	0.00	3,296.31	27,304.69
43 MMBB	17,000.00	0.00	0.00	17,000.00
Total Expense - Non-Municipal	**1,633,880.00**	**0.00**	**376,869.75**	**1,257,010.25**

Reserve Contribution

80 Reserve Cont				
01 LT Trans.	105,724.00	0.00	0.00	105,724.00
02 Water Reserv	30,000.00	0.00	0.00	30,000.00
03 Cape Prop	10,000.00	0.00	0.00	10,000.00
04 DPW Equip	10,000.00	0.00	0.00	10,000.00
05 Capital Equi	12,000.00	0.00	0.00	12,000.00
06 FIPD Equip.	2,500.00	0.00	0.00	2,500.00
08 Rec Equip.	10,000.00	0.00	0.00	10,000.00
09 Rec Imprv.	24,024.00	0.00	0.00	24,024.00
Total - Reserve Contribution	**204,248.00**	**0.00**	**0.00**	**0.00**

2015 Unaudited Estimates

	Budget	Actual Year To Date
Total Revenue	**2,859,598.00**	**2,694,545.76**
Total Expense	**2,859,602.00**	**582,703.93**

Revenue - Expense	**-4.00**	**2,111,841.83**
School Expense Reserve Contribution		
Fire Dept. Reserve Contribution		
Total YTD Excess over budget (To Fund Balance)		

03 Enterprise Fund

71 Ferry

	Budget	Current Month	Year To Date	Balance
			R E V E N U E S	
1 General				
01 Office Purch	4,100.00	770.50	770.50	3,329.50
02 Street Purch	40,000.00	0.00	0.00	40,000.00
03 ACH EZR Dep	300,000.00	6,636.93	7,131.46	292,868.54
04 Not Used	0.00	2,489.04	2,489.04	-2,489.04
05 Special	500.00	335.00	335.00	165.00
25 Misc.	2,000.00	0.00	0.00	2,000.00
Total Operating Revenue	**346,600.00**	**10,231.47**	**10,726.00**	**335,874.00**
2 Reserve Cont				
04 LT Transport	7,037.00	616.98	616.98	6,420.02
05 Reserve Rev.	109,425.00	2,971.55	3,107.02	106,317.98
Total Reserve Contribution	**116,462.00**	**3,588.53**	**3,724.00**	**112,738.00**
Total Revenue - Ferry	**463,062.00**	**13,820.00**	**14,450.00**	**448,612.00**
1 General				
10 Payroll	183,235.00	6,018.81	12,066.39	171,168.61
01 Wages/Salary	183,235.00	6,018.81	12,066.39	171,168.61
12 Employee Exp	38,535.00	525.93	5,898.26	32,636.74
01 FICA	11,381.00	373.17	748.11	10,632.89
03 Medicare	2,662.00	87.26	174.92	2,487.08
05 SUTA	4,746.00	65.50	65.50	4,680.50
15 Workers Comp	17,996.00	0.00	4,909.73	13,086.27
30 Training	250.00	0.00	0.00	250.00
40 Uniforms	1,500.00	0.00	0.00	1,500.00
15 Utilities	7,372.00	106.60	1,515.83	5,856.17
05 Electric	4,208.00	0.00	1,138.88	3,069.12
10 Telephone	453.00	0.00	93.39	359.61
15 Heat	1,986.00	106.60	130.71	1,855.29
20 Cable/Intern	725.00	0.00	152.85	572.15
20 Insurances	31,891.00	0.00	18,864.00	13,027.00
01 Package	64.00	0.00	0.00	64.00
03 Umbrella	471.00	0.00	0.00	471.00
05 Liability	13,248.00	0.00	0.00	13,248.00
12 T&E	471.00	0.00	0.00	471.00
18 Ferry Pack	17,637.00	0.00	18,864.00	-1,227.00
25 Maint.& Rep.	21,500.00	204.96	3,735.79	17,764.21
05 Equip.Maint.	5,000.00	0.00	0.00	5,000.00
15 Property Mt	1,000.00	0.00	0.00	1,000.00
25 Building Mai	500.00	180.00	180.00	320.00
35 Ferry Maint.	15,000.00	24.96	3,555.79	11,444.21
28 Services/Fee	16,850.00	194.85	194.85	16,655.15
01 Mgt.Services	8,000.00	0.00	0.00	8,000.00
15 Professional	8,000.00	194.85	194.85	7,805.15
30 Advertising	350.00	0.00	0.00	350.00
55 Engineering	500.00	0.00	0.00	500.00
30 Contractual	1,050.00	0.00	72.00	978.00

03 Contract Ser	250.00	0.00	0.00	250.00
10 Septic Waste	250.00	0.00	0.00	250.00
22 Security	400.00	0.00	72.00	328.00
35 Cleaning	150.00	0.00	0.00	150.00
35 Supplies	36,950.00	50.78	46.07	36,903.93
05 Office Suppl	500.00	0.00	0.00	500.00
10 Cleaning Sup	100.00	0.00	0.00	100.00
15 Minor Equip.	2,000.00	0.00	-4.71	2,004.71
20 Fuel	30,000.00	0.00	0.00	30,000.00
23 Lubricant/Oi	3,200.00	0.00	0.00	3,200.00
25 Safety Equip	1,000.00	50.78	50.78	949.22
30 Signs	150.00	0.00	0.00	150.00
40 Hired/Rents	1,348.00	21.98	32.97	1,315.03
05 Equip.Rental	1,348.00	21.98	32.97	1,315.03
60 Expense-Gen.	5,191.00	0.00	0.00	5,191.00
05 Memb.&Sub.	25.00	0.00	0.00	25.00
30 Travel	100.00	0.00	0.00	100.00
40 Misc.	750.00	0.00	0.00	750.00
45 Real Est.Tax	4,316.00	0.00	0.00	4,316.00
Expense Total	**343,922.00**	**7,123.91**	**42,426.16**	**301,495.84**
Net Profit / (Loss)	**2,678.00**	**3,107.56**	**-31,700.16**	

73 Golf

			REVENUE	
2 General Golf Operations	**71,000.00**	**12,215.00**	**13,025.00**	**57,975.00**
01 Ann. Member	54,000.00	9,140.00	9,800.00	44,200.00
05 Init. Fees	2,000.00	600.00	750.00	1,250.00
10 Trail Fees	15,000.00	2,475.00	2,475.00	12,525.00
3 Green Fees	**80,300.00**	**272.00**	**272.00**	**80,028.00**
04 Weekend 18	19,500.00	0.00	0.00	19,500.00
05 Weekend	6,500.00	111.00	111.00	6,389.00
09 Weekday 9	6,750.00	140.00	140.00	6,610.00
10 Weekday	20,250.00	0.00	0.00	20,250.00
15 Twilight	6,500.00	21.00	21.00	6,479.00
21 Three Day Pa	4,900.00	0.00	0.00	4,900.00
22 Seven Day Pa	4,900.00	0.00	0.00	4,900.00
25 Outside Tour	11,000.00	0.00	0.00	11,000.00
4 Rentals	**17,800.00**	**26.00**	**26.00**	**17,774.00**
05 Golf Cart	17,000.00	26.00	26.00	16,974.00
10 Pull Cart	400.00	0.00	0.00	400.00
15 Club Rental	400.00	0.00	0.00	400.00
5 Tee Marker	**1,500.00**	**0.00**	**1,050.00**	**450.00**
01 Tee Marker	1,500.00	0.00	1,050.00	450.00
6 Fund Raisers	**4,200.00**	**0.00**	**0.00**	**4,200.00**
01 Ice CreamSoc	2,000.00	0.00	0.00	2,000.00
06 Wk.DayCoupon	1,200.00	0.00	0.00	1,200.00
07 Wk.EndCoupon	1,000.00	0.00	0.00	1,000.00
7 Pro Shop	**15,000.00**	**0.00**	**0.00**	**15,000.00**
01 Pro Shop	15,000.00	0.00	0.00	15,000.00
8 Lounge Sales	**61,000.00**	**1,002.85**	**1,002.85**	**59,997.15**
05 Food Sales	2,500.00	6.51	6.51	2,493.49
10 Beverage Sal	2,500.00	60.48	60.48	2,439.52
20 Liquor Sales	56,000.00	935.86	935.86	55,064.14
9 Misc. Rev.	**4,800.00**	**25.00**	**25.00**	**4,775.00**
05 Club Storage	300.00	0.00	0.00	300.00
10 Misc. Rev	4,500.00	25.00	25.00	4,475.00
Total Golf Revenue	**255,600.00**	**13,540.85**	**15,400.85**	**240,199.15**

E X P E N S E S

1 General Golf / Lounge Operations				
10 Payroll	35,592.00	0.00	0.00	35,592.00
01 Wages/Salary	35,592.00	0.00	0.00	35,592.00
12 Employee Exp	5,328.00	5,086.22	5,320.66	7.34
01 FICA	2,207.00	0.00	0.00	2,207.00
03 Medicare	516.00	0.00	0.00	516.00
05 SUTA	1,990.00	581.06	581.06	1,408.94
15 Workers Comp	515.00	4,505.16	4,739.60	-4,224.60
30 Training	100.00	0.00	0.00	100.00
15 Utilities	2,910.00	0.00	612.42	2,297.58
05 Electric	1,835.00	0.00	612.42	1,222.58
10 Telephone	350.00	0.00	0.00	350.00
20 Cable/Intern	725.00	0.00	0.00	725.00
20 Insurances	2,636.00	0.00	0.00	2,636.00
01 Package	385.00	0.00	0.00	385.00
03 Umbrella	242.00	0.00	0.00	242.00
05 Liability	989.00	0.00	0.00	989.00
20 Liquor Liabi	1,020.00	0.00	0.00	1,020.00
25 Maint.& Rep.	2,250.00	0.00	0.00	2,250.00
05 Equip.Maint.	500.00	0.00	0.00	500.00
15 Property Mt	750.00	0.00	0.00	750.00
25 Building Mai	1,000.00	0.00	0.00	1,000.00
28 Services/Fee	1,200.00	0.00	910.00	290.00
07 Health	100.00	0.00	0.00	100.00
25 Licenses/Per	950.00	0.00	910.00	40.00
30 Advertising	100.00	0.00	0.00	100.00
40 Printing	50.00	0.00	0.00	50.00
30 Contractual	3,000.00	0.00	26.94	2,973.06
05 Management	2,000.00	0.00	0.00	2,000.00
35 Cleaning	400.00	0.00	0.00	400.00
60 Credit Card	600.00	0.00	26.94	573.06
35 Supplies	2,850.00	0.00	0.00	2,850.00
05 Office Suppl	250.00	0.00	0.00	250.00
10 Cleaning Sup	250.00	0.00	0.00	250.00
15 Minor Equip.	1,500.00	0.00	0.00	1,500.00
20 Fuel	250.00	0.00	0.00	250.00
25 Safety Equip	250.00	0.00	0.00	250.00
30 Signs	250.00	0.00	0.00	250.00
35 Tournament	100.00	0.00	0.00	100.00
50 Purchases	41,250.00	2,275.97	2,562.37	38,687.63
05 Pro Shop	17,000.00	0.00	286.40	16,713.60
10 Lounge	2,750.00	0.00	0.00	2,750.00
15 Lounge	3,500.00	0.00	0.00	3,500.00
20 Lounge	18,000.00	2,275.97	2,275.97	15,724.03
60 Expense-Gen.	1,000.00	0.00	100.00	900.00
05 Memb.&Sub.	450.00	0.00	0.00	450.00
15 Meetings/Con	100.00	0.00	0.00	100.00
30 Travel	350.00	0.00	0.00	350.00
40 Misc.	100.00	0.00	0.00	100.00
50 Dues	0.00	0.00	100.00	-100.00
63 Memb.& Dues	2,350.00	0.00	0.00	2,350.00
05 Womens MSGA	750.00	0.00	0.00	750.00
10 Mens MSGA	1,500.00	0.00	0.00	1,500.00
15 Other	100.00	0.00	0.00	100.00
Expenses - General	**100,366.00**	**7,362.19**	**9,532.39**	**90,833.61**

2 Golf Course Operations				
10 Payroll	73,262.00	3,547.32	14,189.28	59,072.72
01 Wages/Salary	73,262.00	3,547.32	14,189.28	59,072.72
12 Employee Exp	10,517.00	1,090.50	2,839.83	7,677.17
01 FICA	4,542.00	219.94	879.76	3,662.24
03 Medicare	1,062.00	51.44	205.76	856.24
05 SUTA	1,561.00	0.00	0.00	1,561.00
15 Workers Comp	3,202.00	819.12	1,754.31	1,447.69
30 Training	150.00	0.00	0.00	150.00
15 Utilities	6,601.00	0.00	28.01	6,572.99
05 Electric	6,266.00	0.00	0.00	6,266.00
10 Telephone	227.00	0.00	28.01	198.99
20 Cable/Intern	108.00	0.00	0.00	108.00
20 Insurances	6,819.00	0.00	0.00	6,819.00
01 Package	858.00	0.00	0.00	858.00
03 Umbrella	242.00	0.00	0.00	242.00
05 Liability	2,398.00	0.00	0.00	2,398.00
08 Automobile	2,496.00	0.00	0.00	2,496.00
12 T&E	825.00	0.00	0.00	825.00
25 Maint.& Rep.	11,500.00	0.00	220.18	11,279.82
05 Equip.Maint.	7,000.00	0.00	0.00	7,000.00
07 Irrigat Main	2,500.00	0.00	0.00	2,500.00
10 Vehicle Main	1,000.00	0.00	220.18	779.82
25 Building Mai	1,000.00	0.00	0.00	1,000.00
28 Services/Fee	200.00	0.00	0.00	200.00
25 Licenses/Per	200.00	0.00	0.00	200.00
30 Contractual	4,250.00	0.00	0.00	4,250.00
03 Contract Ser	4,000.00	0.00	0.00	4,000.00
60 Credit Card	250.00	0.00	0.00	250.00
35 Supplies	23,100.00	0.00	0.00	23,100.00
05 Office Suppl	100.00	0.00	0.00	100.00
08 Course Suppl	1,500.00	0.00	0.00	1,500.00
20 Fuel	7,500.00	0.00	0.00	7,500.00
45 Sand	3,000.00	0.00	0.00	3,000.00
47 Gravel	500.00	0.00	0.00	500.00
49 Loam	500.00	0.00	0.00	500.00
55 Fertilizers	10,000.00	0.00	0.00	10,000.00
40 Hired/Rents	500.00	0.00	0.00	500.00
05 Equip.Rental	500.00	0.00	0.00	500.00
60 Expense-Gen.	2,000.00	0.00	0.00	2,000.00
05 Memb.&Sub.	500.00	0.00	0.00	500.00
15 Meetings/Con	500.00	0.00	0.00	500.00
30 Travel	1,000.00	0.00	0.00	1,000.00
63 Memb.& Dues	100.00	0.00	0.00	100.00
15 Other	100.00	0.00	0.00	100.00
75 Capital Exp.	1,000.00	0.00	0.00	1,000.00
05 Equipment	1,000.00	0.00	0.00	1,000.00
Expenses - GC Operations	**139,849.00**	**4,637.82**	**17,277.30**	**122,571.70**
Expenses - Total	**240,215.00**	**12,000.01**	**26,809.69**	**213,405.31**
Net Profit / (Loss)	**15,385.00**	**1,540.84**	**-11,408.84**	**26,793.84**

83 Yacht Club

R E V E N U E S

2 Yacht Equity				
05 Annual Fee	14,625.00	1,575.00	2,700.00	11,925.00
07 Initiation F	200.00	0.00	300.00	-100.00
11 Misc. Income	0.00	25.00	25.00	-25.00

Total Revenue - Equity	**14,825.00**	**1,600.00**	**3,025.00**	**11,800.00**
4 Yacht Rental				
05 Quail Cir.	15,200.00	1,600.00	2,400.00	12,800.00
07 Initiation F	500.00	500.00	500.00	0.00
09 Marina Rent.	41,000.00	6,300.00	6,300.00	34,700.00
Total Revenue - Rental	**56,700.00**	**8,400.00**	**9,200.00**	**47,500.00**
Total Yacht Club Revenue	**71,525.00**	**10,000.00**	**12,225.00**	**59,300.00**
2 Yacht Equity				
15 Utilities	200.00	0.00	23.40	176.60
05 Electric	200.00	0.00	23.40	176.60
20 Insurances	1,650.00	546.00	546.00	1,104.00
01 Package	198.00	0.00	0.00	198.00
03 Umbrella	224.00	0.00	0.00	224.00
05 Liability	1,228.00	546.00	546.00	682.00
25 Maint.& Rep.	1,000.00	0.00	337.21	662.79
15 Property Mt	1,000.00	0.00	337.21	662.79
28 Services/Fee	2,500.00	0.00	0.00	2,500.00
15 Professional	2,500.00	0.00	0.00	2,500.00
30 Contractual	6,164.00	0.00	0.00	6,164.00
05 Management	400.00	0.00	0.00	400.00
35 Cleaning	360.00	0.00	0.00	360.00
65 Docks In/Out	5,404.00	0.00	0.00	5,404.00
35 Supplies	200.00	0.00	0.00	200.00
15 Minor Equip.	200.00	0.00	0.00	200.00
75 Capital Exp.	2,000.00	0.00	0.00	2,000.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	1,000.00	0.00	0.00	1,000.00
Total Expense - Equity	**13,714.00**	**546.00**	**906.61**	**12,807.39**
Net Profit / (Loss) - Equity	**1,111.00**	**1,054.00**	**2,118.39**	
4 Yacht Rental				
15 Utilities	184.00	0.00	21.60	162.40
05 Electric	184.00	0.00	21.60	162.40
20 Insurances	1,649.00	504.00	504.00	1,145.00
01 Package	198.00	0.00	0.00	198.00
03 Umbrella	224.00	0.00	0.00	224.00
05 Liability	1,227.00	504.00	504.00	723.00
25 Maint.& Rep.	1,000.00	0.00	0.00	1,000.00
15 Property Mt	1,000.00	0.00	0.00	1,000.00
28 Services/Fee	2,500.00	0.00	0.00	2,500.00
15 Professional	2,500.00	0.00	0.00	2,500.00
30 Contractual	18,164.00	0.00	0.00	18,164.00
05 Management	13,200.00	0.00	0.00	13,200.00
35 Cleaning	360.00	0.00	0.00	360.00
65 Docks In/Out	4,604.00	0.00	0.00	4,604.00
35 Supplies	100.00	0.00	0.00	100.00
15 Minor Equip.	100.00	0.00	0.00	100.00
75 Capital Exp.	4,600.00	0.00	0.00	4,600.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	3,600.00	0.00	0.00	3,600.00
Total Expense - Rental	**28,197.00**	**504.00**	**525.60**	**27,671.40**
Net Profit / (Loss) - Rental	**28,503.00**	**7,896.00**	**8,674.40**	

Percent
100.00
29.86
16.44
0.00
27.01
0.00
0.00
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6.50
8.19
4.00
3.00
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0.00
40.00
0.00
0.00
0.00
10.73
0.00
0.00
147.38
4.15
94.71
24.34
24.34
40.90
23.93
24.35
37.72
40.19
330.08
30.64
0.00
0.00
0.00
22.72
5.08
15.21
56.51
95.36
382.40

0.00
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587.68
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2735.45
331.90
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54.00
453.85
10.97
11.56
14.68
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6.18
8.80
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25.67
65.13
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32.15
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21.10
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17.07
34.36
36.95
43.69
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16.08
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13.43
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14.69

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31.33
21.27
21.28
41.45
77.45
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74.62
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158.56
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2.53
17.06
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3.61
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21.27

4.68
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3.68
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6.78
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1.25
25.36
25.36
25.36
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0.00
6.92
6.92
10.77
0.00
23.07
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0.00

Difference
-165,052.24
2,276,898.07

2,111,841.83
1,099,774.56
29,344.23
982,723.04

Percent

18.79
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2.38
0.00
67.00
0.00
3.09

8.77
2.84
3.20

3.12

6.59
6.59
15.31
6.57
6.57
1.38
27.28
0.00
0.00
20.56
27.06
20.62
6.58
21.08
59.15
0.00
0.00
0.00
0.00
106.96
17.38
0.00
0.00
36.00
23.71
1.16
0.00
2.44
0.00
0.00
6.86

0.00
0.00
18.00
0.00
0.12
0.00
0.00
-0.24
0.00
0.00
5.08
0.00
2.45
2.45
0.00
0.00
0.00
0.00
0.00
12.34

18.35
18.15
37.50
16.50
0.34
0.00
1.71
2.07
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0.32
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70.00
70.00
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0.00
0.00
1.64
0.26
2.42
1.67
0.52
0.00
0.56
6.03

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99.86
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29.20
920.31
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21.05
33.37
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95.79
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6.21
1.68
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12.64
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9.50

19.37
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27.00
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19.37
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54.79
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12.34
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1.91
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22.02
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0.00
12.35

11.16

18.46
150.00
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20.40

15.79
100.00
15.37
16.23

17.09

11.70
11.70
33.09
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44.46
33.72
33.72
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6.61

11.74
11.74
30.56
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41.08
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