

Sample Expenditure Report

**SPECIAL FUNDS**

**LBR:** 143/EB **TITLE:** Boiler & Elevator  
**APPROPRIATION:** S-22-330-L **MONTH:** February 2022

	<b>CURRENT MONTH</b>		<b>YEAR TO DATE</b>	
<b>Beginning Balance - 07/01/21</b>	\$	-	\$	576,627.95
<b>Beginning Balance - 02/01/22</b>		802,901.24		-
<b>Revenue</b>				
- Boiler Fees		30,610.00		487,585.84
- Elevator Fees		71,272.35		665,579.14
- Interest		75.71		1,651.42
- Reimbursement		(341.00)		(341.00)
<b>Total Revenue</b>		101,617.06		1,154,475.40
<b>Total Allocation</b>	\$	904,518.30	\$	1,731,103.35
<b>Personal Services</b>				
Salaries	\$	77,924.80	\$	612,962.86
O/T, T/A		64.90		1,415.80
Fringe benefits		36,046.56		271,057.46
Vacation		-		-
<b>Sub-Total</b>	\$	114,036.26	\$	885,436.12
<b>Other Current Expenses</b>				
Office Supplies	\$	114.12	\$	936.71
Dues/Subscription		168.00		998.00
Postage		-		-
Telephone		440.45		3,596.12
Services on Fee - HIC		-		-
Advertising		-		-
Travel		2,542.62		34,166.87
Equipment Rental		319.25		3,212.13
Repair/Maintenance		662.50		662.50
Services on Fee - AG		-		5,241.58
Miscellaneous		-		915.38
B&F - Loan Repayment		-		-
Printing		-		-
Office Rental		4,851.42		14,554.26
COVID-19		-		-
Equipment		-		-
<b>Sub-Total:</b>	\$	9,098.36	\$	64,283.55
<b>Total Expenses</b>	\$	123,134.62	\$	949,719.67
<b>Net Change</b>	\$	(21,517.56)	\$	204,755.73
<b>Ending Balance - 02/28/22</b>	\$	781,383.68	\$	781,383.68