YEAR 2012 BUDGET vs ACTUAL YTD

40389 CAM BILLIN 40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU 40350 AGED OUTS 40300 ACC, DECAIL 40440 FEES PAID I CANAL DRE 60100 ACC COMPL 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70150 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M		12/31/11		08/31/12	
40389 CAM BILLIN 40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCR 70600 OFFICE SUR 70750 PAYROLL -					
40389 CAM BILLIN 40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60151 BALLOTING 60250 INVESTMEN 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 607751 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -	Charling/Drings Frank				
40389 CAM BILLIN 40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70150 INSURANCE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL /M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -	S Checking/Prime Fund	463,705		0	
40150 INTEREST- 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -		108,158		0	
40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -	TOTAL	571,863		0	
40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -					
40150 INTEREST - 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -					% OF
40150 INTEREST- 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -		ANNUAL		ACTUAL	ANNUAL
40150 INTEREST- 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -		BUDGET		YTD	BUDGE
40150 INTEREST- 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 70150 INSURANCE 70150 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -					
40150 INTEREST- 40177 LOT MOWIN 40210 DIVIDENDS 40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL -	REVENUE				
40410 2012 ANNU/ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL /N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	NGS JANUARY 2012	1,400,000		1,408,169	100.589
40410 DIVIDENDS 40410 2012 ANNU, 40350 AGED OUTS 40300 ACC, DECAI 40400 FEES PAID I CANAL DRE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70554 PIPOA - SCR 70600 OFFICE SUR 70750 PAYROLL - I	- FINANCE CHARGES	5,000		0	0.00%
40410 2012 ANNUJ 40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60100 ACC COMPI 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	ING ASSESSMENT	0		0	
40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60100 ACC COMPL 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 SPECIAL PR 70551 CANAL /M 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	S & INTEREST INCOME INVESTMENTS	10,000		0	0.00%
40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60100 ACC COMPL 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 SPECIAL PR 70551 CANAL /M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	INCOME				
40350 AGED OUTS 40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60100 ACC COMPL 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 SPECIAL PR 70551 CANAL /M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	UAL FEES RECEIVED TO DATE	1,180,252	84%	0	0% 0.00%
40300 ACC, DECAI 40440 FEES PAID I CANAL DRE 60100 ACC COMPI 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 SPECIAL PR 70551 CANAL /N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	TSTANDING ANNUAL FEES RECEIVED TO DATE	10,000	3.70	0	0.00%
60100 ACC COMPI 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60801 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL /N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	AL & TRANSFER FEES	30,000		0	0.00%
60100 ACC COMPLE 60150 ACCOUNTIN 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70300 INSURANCE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	FOR UPCOMING YEAR	,		0	
60150 ACCOUNTING 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	REDGING FROM 2011 BUDGET	150,000			
60150 ACCOUNTING 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	TOTAL INCOME	1,370,252		0	0.00%
60150 ACCOUNTING 60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	EXPENSES				
60151 BALLOTING 60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL ORE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	PLIANCE	12,000		0	0.00%
60250 INVESTMEN 60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	ING SERVICES	20,000		0	0.009
60300 GENERAL M 60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE. 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOS! 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEES 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	G EXPENSE	5,000		0	0.00%
60400 BULKHEAD 60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 70150 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70551 CANAL /N 70552 PADRE IS 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	INT FEES	15,000		0	0.009
60600 CANAL CLE. 60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUF 70750 PAYROLL - I	MAINTENANCE - BLDG.	12,000		0	0.00%
60650 CANAL DRE 60750 COMMON A 60775 TIEBACK IN: 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70400 LEGAL FEES 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	D CAP REPAIR	400,000		0	0.00%
60750 COMMON A 60775 TIEBACK IN 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I		12,000		0	0.00%
60775 TIEBACK IN. 60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	REDGING (INCLUDES \$150,000 FROM 2011)	300,000		0	0.00%
60800 COMPUTER 60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	AREA MAINTENANCE	125,000 4,000		0	0.00% 0.00%
60851 FORECLOSI 70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I		5,000		0	0.00%
70100 INSURANCE 70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I		9,000		0	0.00%
70150 INSURANCE 70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	CE - BLDG. GEN. LIAB.	34,000		0	0.00%
70300 INSURANCE 70400 LEGAL FEE 70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	CE - DIRECTORS LIAB.	9,000		0	0.009
70500 BANK SERV 70550 SPECIAL PR 70551 CANAL / N 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	CE - WORKERS COMP.	1,000		0	0.009
70550 SPECIAL PR 70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	ES	12,000		0	0.00%
70551 CANAL / M 70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUF 70750 PAYROLL - I	VICE FEES & CREDIT CARD PROCESSING FEES	2,000		0	0.009
70552 PADRE IS 70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	PROJECTS & MISC.	7,000		0	0.00%
70553 HYDRO S 70554 PIPOA - SCH 70600 OFFICE SUR 70750 PAYROLL - I	MARINE SIGNS	1,000		0	0.00%
70554 PIPOA - SCH 70600 OFFICE SUF 70750 PAYROLL - I	ISLES BEAUTIFICATION FOUNDATION	20,000		0	0.009
70600 OFFICE SUF 70750 PAYROLL - I		8,000		0	0.00%
70750 PAYROLL - I		350		350	100.009
		6,000		0	0.00%
10120 PATROLL-		10,000 115,000		0 0	0.00% 0.00%
70760 PAYROLL - :	- GROSS WAGES - STATE/FED UNEMPLOYMENT	1,700		0	0.00%
70800 POSTAGE		9,000		0	0.00%
	TER EXPENSE	10,000		0	0.00%
70900 PROPERTY		5,100		0	0.00%
	ACHINE CONTRACTS	6,000		0	0.00%
80100 TELEPHONE		6,000		0	0.00%
80120 WEB SITE E		5,000		0	0.00%
80200 UTILITIES		10,000		0	0.00%
80250 WATER INS	SPECTIONS & QUALITY IMPROVEMENTS	50,000		0	0.00%
	TOTAL EXPENSES	1,247,150		350	0.03%