

## Expense

281 · 000 District Operations	
281.881 · Supplies & materials	300
281.699 · Household Hazardous Waste	30,000
281.701 · Personal Services Control/Distr	
281.702 · Gross	152,995
281.716 · Workman's Comp Ins	500
281.717 · Liability Insurance	1,000
281.718 · Unemployment Ins.	850
281.719 · Obligation Assessment	
281.720 · Employer/Medicare	2,218
281.721 · Employer/FICA	11,710
281.723 · Other Fringe Benefits	30,597
Total 281.701 · Personal Services Control/Distr	<u>199,870</u>
281.727 · Office Supplies	2,600
281.800 · Professional Services	
281.801 · Audit Exp	4,000
281.802 · Other Professional Services	2,500
281.811 · Accounting	1,440
Total 281.800 · Professional Services	<u>7,940</u>
281.817 · Dues/Membership	3,500
281.819 · Meetings/Semin	5,000
281.824 · Subscriptions	470
281.850 · Telephone/Internet	3,600
281.852 · Postage and Delivery	403
281.861 · Transportation Mileage	1,200
281.880 · Grants-Out	21,000
281.882 · Education & Demonstration	2,400
281.883 · Annual Mtg Exp	1,000
281.884 · Office Rent	9,600
281.885 · Office Equipment	1,000
281.886 · Electricity	1,200
281.900 · Printing & Publishing	
281.902 · Advertising	857
281.900 · Printing & Publishing - Other	2,000
Total 281.900 · Printing & Publishing	<u>2,857</u>
281.925 · Taxes & Fees	100
281.930 · Equipment Repairs & Maint	1,200
281.964 · Refunds & Reimbursements	
6115 · Automobile Expense	
6115.1 · Fuel	600
6115.3 · Vehicle Insurance	1,800
6115.4 · Vehicle parts and maintenance	1,200
Total 6115 · Automobile Expense	<u>3,600</u>
Total 281 · 000 District Operations	<u>298,840</u>
Total Expense	<u>298,840</u>
Net Income	<u>265</u>