

**Finance Department
Mule Days
Sep-19**

BILLING			
	WATER	SEWER	ELECTRIC
COST	\$224.69	\$38.54	\$2,478.30
TOTAL UTILITIES			\$2,741.53

CAMPGROUNDS		
PERMITS PULLED	13	
TOTAL CAMPSITES	189	
TOTAL REVENUE		\$3,100.00

EXPENSES		
BINDER		
SHEET PROTECTORS		
CONTRACT INSPECTIONS		
TOTAL COST		\$0.00

MERCHANTS		
PERMITS PULLED	72	
TOTAL REVENUE		\$6,840.00

HOURS WORK-FINANCE DEPT		
30 MIN PER CAMPSITE	6.5	
30 MIN PER MERCHANT	36	
30 MIN PER POLES	15.5	
TOTAL HOURS		58

TEMP POLES		
TEMP POLES CONNECTED	31	
TOTAL REVENUE		\$2,390.00

SALARIES-FINANCE DEPT		
ONEIDA WORKED 65%		\$591.02
CRSTYAL WORKED 35%		\$323.99
TOTAL SALARIES PAID		(\$915.00)

2019 Mule Days Report

	<i>Revenues</i>	<i>Expenses</i>
Police Department		
Payroll		(15,541.53)
Outside Security		(34,643.75)
Chamber (Reimbursement)	5,250.00	
McDonald's (Reimbursement)	1,000.00	
Carlie C's (Reimbursement)	600.00	
317 Golf Cart Permits	12,680.00	
Electric Department		
Payroll		(463.92)
Fire Department		
Payroll		(3,630.40)
First Responder Calls		(616.00)
73 Fire Inspections	3,250.00	
Finance Department		
Payroll		(915.00)
Utilities	4,384.96	
26,089 KWH		
62,387 Gallons		
13 Campgrounds (189 sites)	1,300.00	
72 Vendor Permits	1,525.00	
Supplies		(118.21)
Parks & Recreation Department		
Payroll		(1,030.35)
Supplies for Grove		(669.73)
Planning Department		
Payroll		(564.40)
Pole Inspections	2,750.00	
Public Utilities		
Payroll		(1,965.00)
Garbage Fees	3,500.00	
Chamber (GA Reimbursement)	1,076.40	
Chamber (Lights Reimbursement)	733.24	
Waste Industries Invoice		(4,058.16)
Herc Rental Lights		(733.24)
Equipment Used (Sweeper, etc)		(1,236.60)
Totals	38,049.60	(66,186.29)
	<i>Net Loss</i>	(28,136.69)