



# **ANNUAL REPORT – 2010**

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## *A Message from the EMS Chief*

It is my pleasure to present the EMS Department report for the year 2010 to the Mayor Sapholt, City Manager Keith Chamberlin, members of city council and the citizens of Columbiana.

We received 996 requests for service in 2010. Out of these requests we transported 552 patients to local emergency rooms, 233 patient contacts without transports, 99 standbys, 49 mutual aid requests, 40 cancelled calls, 14 requests for service that we deferred to another department, and 9 miscellaneous calls. This year we set a few records.

Although 996 is 45 calls below the record we set in 2009, this year was actually busier. In 2009 in the months of October and November we respond to one residence 62 times to perform a lift assist. This was a abnormal surge in our call volume, had this not happened, we would have had approximately 980 calls in 2009.

We transported 552 patients to the emergency room in 2010 this is a record high is 15 transports higher than the previous record. 14 deferred calls was the lowest amount of we have ever had. In addition to that record, we didn't defer a single first out call. This means we always had at least one crew on duty and only had to defer calls when the ambulance was on a call or on was down for service.

I am extremely proud of the dedication and loyalty that the employees of Columbiana EMS have for this department, this city and the citizens in our response area. We were able to handle a high call volume and number of transports while setting a record low number of deferred calls. This speaks volumes about the employees.

We look forward to serving the City of Columbiana and it citizens in 2011. Although it would be nice if our services were never needed, but if we are, will provide the best service possible for our patients and their families.

Thank you for supporting the EMS Department in 2010.

Sincerely;

*Thomas M. Farley*

Thomas M. Farley  
EMS Chief

# **SECTION 1:**

# 2010

# CALL BREAKDOWN

Page 1:	Call Breakdown by Type
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## CALL BREAKDOWN BY TYPE

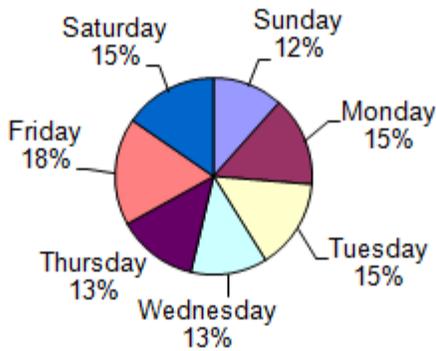
CALL TYPES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVERAGE
ALS TRANSPORTS	32	34	43	34	37	24	34	36	34	39	22	38	407	40.9%
BLS TRANSPORTS	8	9	9	13	8	5	16	12	14	10	8	27	139	14.0%
ALS TRANSPORT W/ MEDIC FROM OTHER CO.	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1%
MEDIC BACKUP TO OTHER DEPT.	1	3	2	2	5	2	1	0	1	0	2	2	21	2.1%
BACK-UP TO OTHER DEPARTMENT	0	2	0	0	1	0	0	0	1	0	0	1	5	0.5%
BACK-UP TO CEMS CREW	3	2	0	3	0	2	0	2	3	0	2	6	23	2.3%
*1st RESPONSE	1	0	1	0	0	0	0	0	0	0	0	2	4	0.4%
ALS TREATMENT - NO - TRANSPORT	1	4	2	0	3	2	1	0	0	1	0	1	15	1.5%
BLS TREATMENT - NO - TRANSPORT	5	5	4	4	4	8	7	9	11	4	3	13	77	7.7%
PATIENT REFUSALS	1	1	7	6	10	5	9	2	6	6	12	7	72	7.2%
AIR MEDICAL INTERCEPT	0	0	0	0	0	0	0	0	1	0	0	0	1	0.1%
NON-EMERGENCY TRANSFER	1	1	0	0	1	0	0	2	0	0	0	0	5	0.5%
CANCELLED REQUEST	0	4	2	3	1	2	2	3	4	1	4	1	27	2.7%
MEDICAL ALARMS / FALSE ALARMS	2	0	1	0	2	2	0	1	1	3	1	0	13	1.3%
COMMUNITY SERVICE STANDBY	0	0	0	2	3	0	3	0	3	1	2	0	14	1.4%
POLICE DEPARTMENT ASSIST	0	0	0	3	0	0	0	2	2	0	0	0	7	0.7%
PAID STANDBY	0	0	0	0	0	0	0	1	8	5	0	0	14	1.4%
FIRE STANDBY	2	3	10	8	2	8	3	5	6	4	4	9	64	6.4%
HAZMAT STANDBY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
REMOVAL	0	1	1	0	0	1	2	0	0	0	0	1	6	0.6%
LIFT ASSIST	8	5	1	2	4	8	19	9	3	1	3	6	69	6.9%
BLOOD PRESSURE CHECK	0	0	1	0	0	0	0	0	0	0	1	0	2	0.2%
PUBLIC HEALTH CLINIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
SERVICE NOT OFFERED - (Referred to Private)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
*DEFERRED CALLS	0	1	1	0	1	0	0	1	1	1	0	4	10	1.0%
	65	75	85	80	82	69	97	85	99	76	65	118	996	

**Monthly Call Average: 83 Calls**

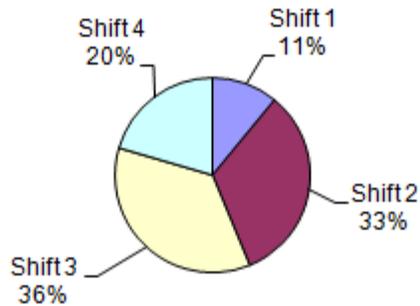
# BREAKDOWN BY SHIFT

	MID - 6A	6A - NOON	NOON - 6P	6P - MID	DAILY TOTALS	DAILY %
<b>SUNDAY</b>	19	32	35	29	<b>115</b>	<b>11.55%</b>
<b>MONDAY</b>	11	49	56	31	<b>147</b>	<b>14.76%</b>
<b>TUESDAY</b>	18	49	56	25	<b>148</b>	<b>14.86%</b>
<b>WEDNESDAY</b>	7	46	46	26	<b>125</b>	<b>12.55%</b>
<b>THURSDAY</b>	14	46	49	23	<b>132</b>	<b>13.25%</b>
<b>FRIDAY</b>	15	56	66	39	<b>176</b>	<b>17.67%</b>
<b>SATURDAY</b>	25	49	48	31	<b>153</b>	<b>15.36%</b>
<b>TOTALS:</b>	<b>109</b>	<b>327</b>	<b>356</b>	<b>204</b>	<b>996</b>	
<b>SHIFT %</b>	<b>10.94%</b>	<b>32.83%</b>	<b>35.74%</b>	<b>20.48%</b>		

**Call Breakdown By Days**



**Call Breakdown By Shift**



# CALL TIME ANALYSIS

	Su	M	T	W	Th	F	Sa	Hourly Total	Hourly Pct.
0001 - 0100	7	2	3	4	3	2	5	26	2.61%
0101 - 0200	4	1	4	0	2	4	6	21	2.11%
0201 - 0300	2	2	5	0	3	1	3	16	1.61%
0301 - 0400	1	1	2	2	1	3	6	16	1.61%
0401 - 0500	2	4	2	1	1	3	4	17	1.71%
0501 - 0600	3	1	2	0	4	2	1	13	1.31%
0601 - 0700	2	5	3	7	3	6	5	31	3.11%
0701 - 0800	4	8	7	7	6	6	5	43	4.32%
0801 - 0900	7	10	12	11	6	9	8	63	6.33%
0901 - 1000	3	6	8	6	12	9	11	55	5.52%
1001 - 1100	10	11	5	8	9	13	10	66	6.63%
1101 - 1200	7	9	9	7	10	13	10	65	6.53%
1201 - 1300	8	9	7	9	8	13	9	63	6.33%
1301 - 1400	6	12	13	7	9	9	6	62	6.22%
1401 - 1500	3	12	9	7	7	15	7	60	6.02%
1501 - 1600	8	12	6	7	11	7	9	60	6.02%
1601 - 1700	4	7	13	10	10	13	10	67	6.73%
1701 - 1800	5	4	13	6	4	9	7	48	4.82%
1801 - 1900	7	7	4	5	2	11	3	39	3.92%
1901 - 2000	4	4	6	7	5	4	7	37	3.71%
2001 - 2100	7	8	7	5	4	6	11	48	4.82%
2101 - 2200	6	5	3	4	2	6	7	33	3.31%
2201 - 2300	3	5	2	3	4	8	2	27	2.71%
2301 - 2400	2	2	3	2	6	4	1	20	2.01%
<b>Daily Totals</b>	<b>115</b>	<b>147</b>	<b>148</b>	<b>125</b>	<b>132</b>	<b>176</b>	<b>153</b>	<b>996</b>	<b>Total</b>
<b>Daily Pct.</b>	<b>11.55%</b>	<b>14.76%</b>	<b>14.86%</b>	<b>12.55%</b>	<b>13.25%</b>	<b>17.67%</b>	<b>15.36%</b>		

# DEFERRED CALL REPORT

DEFERRED CALLS	2010
NO CREW AVAILABLE	0
FULL CREW UNAVAILABLE	0
SECOND CREW UNAVAILABLE	5
SECOND FULL CREW UNAVAILABLE	4
THIRD CREW & VEHICLE UNAVAILABLE	2
2ND UNIT OUT OF SERVICE - MECHANICAL PROB	3
<b>TOTAL DEFERRED CALLS</b>	<b>14</b>

	Su	M	T	W	Th	F	Sa	Hourly Total	Hourly Pct.
0001 - 0100								0	0.00%
0101 - 0200								0	0.00%
0201 - 0300								0	0.00%
0301 - 0400							1	1	7.14%
0401 - 0500								0	0.00%
0501 - 0600								0	0.00%
0601 - 0700								0	0.00%
0701 - 0800								0	0.00%
0801 - 0900				2				2	14.29%
0901 - 1000								0	0.00%
1001 - 1100	1						1	2	14.29%
1101 - 1200								0	0.00%
1201 - 1300								0	0.00%
1301 - 1400			1	1			1	3	21.43%
1401 - 1500						3		3	21.43%
1501 - 1600						1		1	7.14%
1601 - 1700								0	0.00%
1701 - 1800								0	0.00%
1801 - 1900								0	0.00%
1901 - 2000								0	0.00%
2001 - 2100								0	0.00%
2101 - 2200	1						1	2	14.29%
2201 - 2300								0	0.00%
2301 - 2400								0	0.00%
<b>Daily Totals</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>14</b>	<b>Total</b>
<b>Daily Pct.</b>	<b>14.29%</b>	<b>0.00%</b>	<b>7.14%</b>	<b>21.43%</b>	<b>0.00%</b>	<b>28.57%</b>	<b>28.57%</b>		

# SECTION 2:

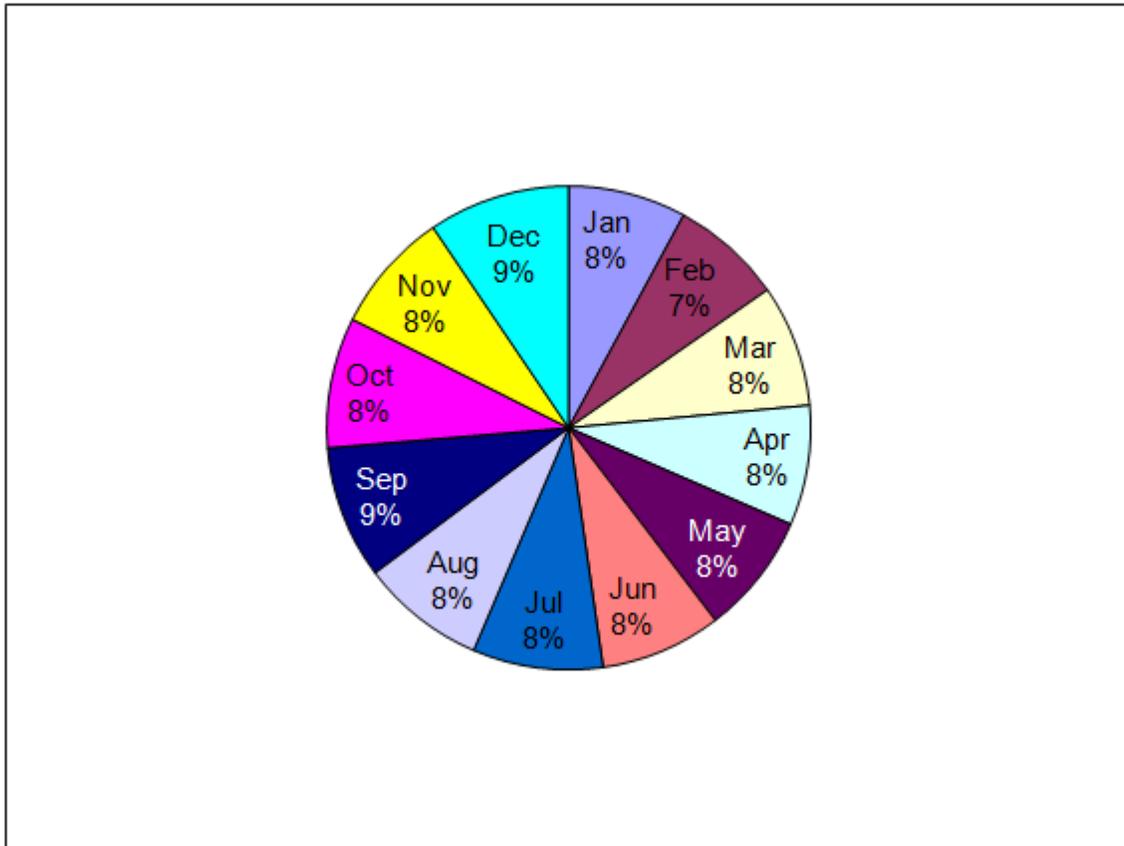
# ANNUAL CALL REPORT

Page 1:	Monthly Call Report
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# MONTHLY CALL REPORT

	2006	2007	2008	2009	2010	AVERAGE
<b>JANUARY</b>	78	80	69	89	65	<b>76</b>
<b>FEBRUARY</b>	57	77	79	73	75	<b>72</b>
<b>MARCH</b>	55	89	84	82	85	<b>79</b>
<b>APRIL</b>	78	76	76	78	80	<b>78</b>
<b>MAY</b>	72	80	74	85	82	<b>79</b>
<b>JUNE</b>	73	71	85	93	69	<b>78</b>
<b>JULY</b>	85	98	85	56	97	<b>84</b>
<b>AUGUST</b>	51	93	85	90	85	<b>81</b>
<b>SEPTEMBER</b>	93	81	79	79	99	<b>86</b>
<b>OCTOBER</b>	86	89	73	98	76	<b>84</b>
<b>NOVEMBER</b>	71	61	79	117	65	<b>79</b>
<b>DECEMBER</b>	82	77	80	101	118	<b>92</b>
<b>TOTALS:</b>	<b>881</b>	<b>972</b>	<b>948</b>	<b>1041</b>	<b>996</b>	<b>968</b>

**AVERAGE CALLS PER MONTH:            81**  
**AVERAGE CALLS PER DAY:            2.7**  
**AVERAGE CALLS PER YEAR:            968**



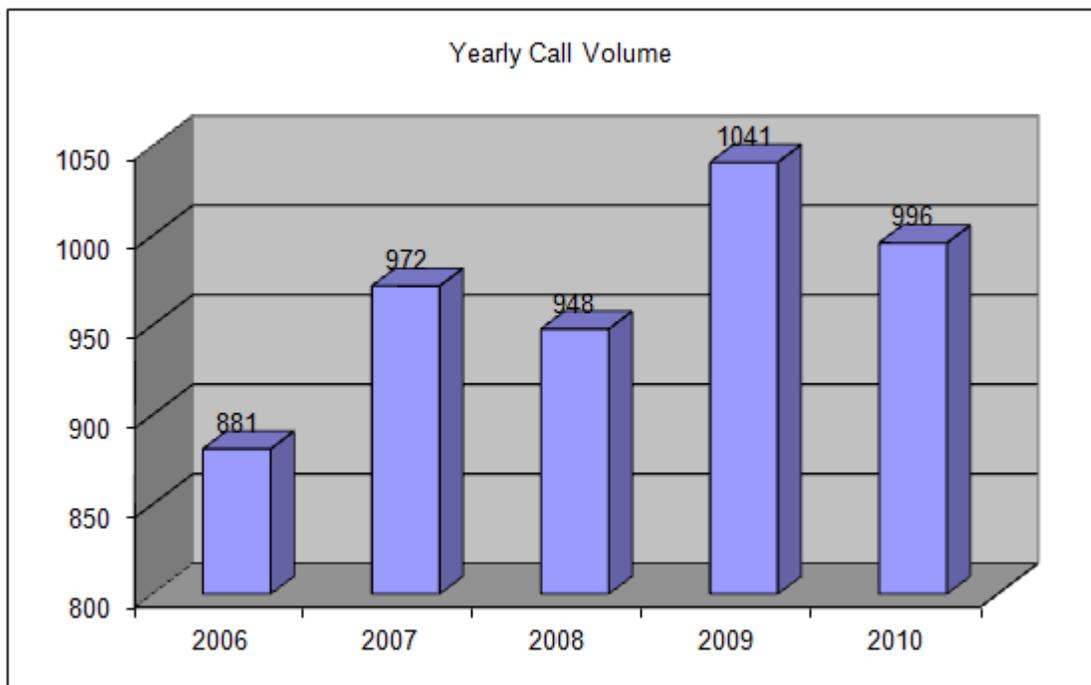
# ANNUAL CALL REPORT BY TYPE

CALL TYPE	2006	2007	2008	2009	2010	AVG	(+ / -)
ALS TRANSPORTS	312	348	386	395	407	370	37
BLS TRANSPORTS	125	138	120	137	139	132	7
*ALS TRANS. W/ MEDIC BACK-UP	2	1	0	1	1	1	0
MEDIC BACKUP TO OTHER DEPT.	59	36	31	21	21	34	-13
BACK-UP TO OTHER DEPARTMENT	5	5	7	4	5	5	0
BACK-UP TO CEMS CREW	20	22	12	23	23	20	3
*1st RESPONSE	12	19	9	8	6	11	-5
ALS TREATMENT - NO - TRANSPORT	10	16	7	11	15	12	3
BLS TREATMENT - NO - TRANSPORT	67	63	71	80	77	73	4
PATIENT REFUSALS	57	62	58	46	72	60	13
AIR MEDICAL INTERCEPT	1	2	2	2	1	2	-1
NON-EMERGENCY TRANSFER	7	4	14	4	5	7	-2
CANCELLED REQUEST	51	34	44	30	27	37	-10
MEDICAL ALARMS / FALSE ALARMS	0	29	16	23	13	16	-3
COMMUNITY SERVICE STANDBY	17	9	14	14	14	17	-3
POLICE DEPARTMENT ASSIST	2	2	2	1	7	3	4
PAID STANDBY	18	15	21	18	14	17	-3
FIRE STANDBY	43	41	25	62	64	47	17
HAZMAT STANDBY	1	0	0	0	0	0	0
REMOVAL	11	5	9	11	6	8	-2
LIFT ASSIST	28	69	72	127	69	84	-15
BLOOD PRESSURE CHECK	20	40	16	4	2	16	-14
PUBLIC HEALTH CLINIC	0	0	0	0	0	0	0
SERVICE NOT OFFERED	0	0	1	0	0	0	0
*DEFERRED CALLS	13	12	11	19	8	13	-5

**TOTALS:    881       972       948       1041       996**

**AVERAGE:    968**

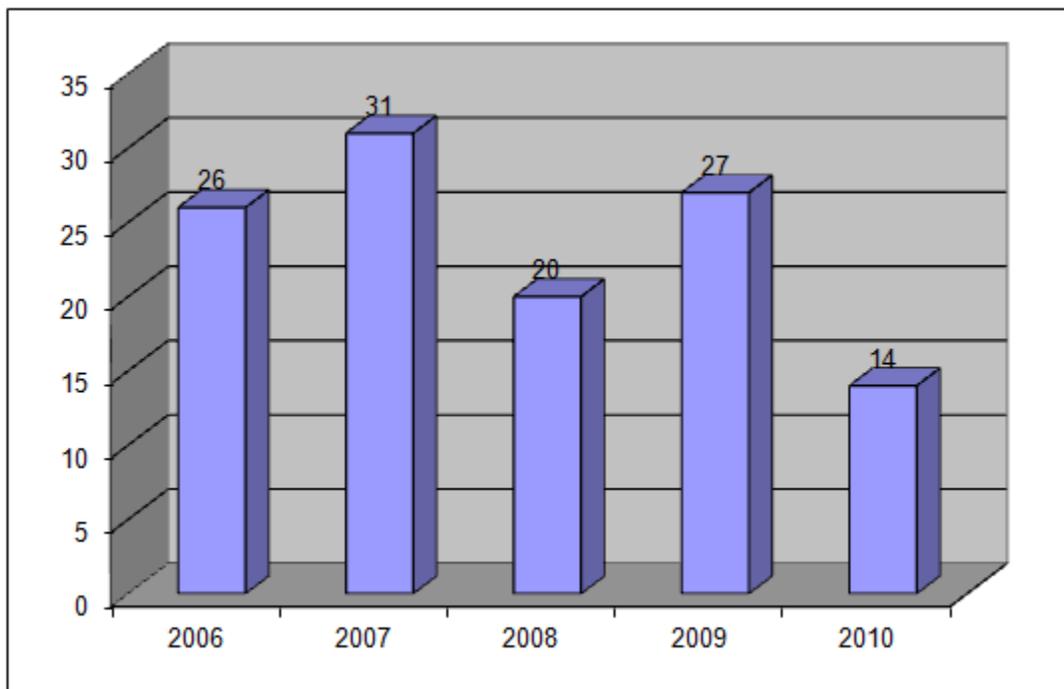
**Total Transports to an E.R. :    446       491       520       537       552**  
**Average Yearly ER Transports:    509**



# DEFERRED CALL REPORT

DEFERRED CALLS	2006	2007	2008	2009	2010	AVG
NO CREW AVAILABLE	2	4	2	0	0	1.6
FULL CREW UNAVAILABLE	11	15	2	2	0	6
SECOND CREW UNAVAILABLE	7	7	4	12	5	7
SECOND FULL CREW UNAVAILABLE	3	4	4	6	4	4.2
THIRD VEHICLE UNAVAILABLE	1	0	3	5	2	2.2
2ND UNIT DOWN - MECHANICAL PROB	2	1	5	2	3	2.6
<b>TOTAL DEFERRED CALLS</b>	<b>26</b>	<b>31</b>	<b>20</b>	<b>27</b>	<b>14</b>	

Average Dumped Calls Per Year: 24



# **SECTION 3:**

# 2010

# FINANCIAL REPORT

Page 1:	2010 Financial Summary
Page 2:	Annual Financial Comparison
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Page 4:	Annual Expenses

# FINANCIAL SUMMARY 2010

## REVENUE 2010

Real Estate Tax	\$247,072.54
Rollbacks	\$34,902.97
Trailer Tax	\$1,935.87
R.E. Utility Reimbursement	\$0.00
Tangible Personal Property	\$16,884.20
Tangible Pers Prop Tax Reimb	\$2,788.69
Intangible Personal Prop Tax	\$194.12
State Grant	\$6,500.00
Federal Grant	\$0.00
New Waterford Mutual Aid	\$2,727.16
Negley Mutual Aid	\$3,197.69
New Springfield Mutual Aid	\$7,970.86
Leetonia Mutual Aid	\$4,689.52
Beaver Township Mutual Aid	\$3,673.76
Charges Billed Out	\$195,663.61
Misc. Receipts	\$1,811.04
Donations	\$325.00
Interest	\$0.00
USDA Loan Proceeds	\$0.00
Interfund Note	\$0.00
Transfer from General Fund	\$0.00
<b>TOTAL REVENUE</b>	<b>\$530,337.03</b>

**BEGINNING BALANCE 2010      \$ 111,850.37**

**TOTAL REVENUE 2010          \$ 530,337.03**

**TOTAL EXPENSE 2010          \$ 445,869.94**

**ENDING BALANCE 2010        \$ 196,317.46**

## PERSONNEL EXPENSES 2010

Salaries/Wages	\$275,060.84
Overtime	\$4,302.40
Employee Benefits	\$159.92
OPERS	\$40,364.26
Medicare	\$3,901.12
Eye/Dental	\$1,628.75
Health Insurance	\$26,346.05
BWC Expense	\$3,667.21
Clothing Allowance	\$0.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$355,430.55</b>

## OPERATING EXPENSES 2010

Lodging & Meals	\$0.00
Travel Expense	\$645.39
Utilities	\$0.00
Heating Gas	\$211.06
Trash	\$92.67
Telephone	\$2,491.51
Training/Professional Fees	\$12,100.94
Contracted Services	\$8,989.58
Equipment Maintenance	\$111.07
Building Improvements	\$111.00
Insurance	\$13,278.20
Advertising	\$35.52
Office Expenses	\$4,175.28
Credit Card/Collection Fees	\$28.91
Equipment Purchases	\$12,614.50
Grant Purchases	\$0.00
Gas & Oil	\$3,562.07
Operating Supplies/Equipment	\$13,867.30
Equipment Repairs	\$0.00
Vehicle Purchases	\$0.00
Vehicle Repairs	\$4,085.42
County Auditor/Treasurer Fee	\$5,274.63
State Auditor Expenses	\$0.00
Misc. Expenses	\$1,467.90
Principle	\$4,700.00
Interest	\$2,596.44
<b>TOTAL OPERATING EXPENSES</b>	<b>\$90,439.39</b>

## ANNUAL FINANCIAL COMPARISON

Year	2006	2007	2008	2009	2010
<b>Beginning Balance</b>	<b>\$87,156.23</b>	<b>\$78,961.23</b>	<b>\$49,468.18</b>	<b>\$23,526.52</b>	<b>\$111,852.43</b>
<b>Total Revenue</b>	\$405,085.20	\$435,963.75	\$501,594.06	\$615,548.12	\$530,337.03
<b>Total Personnel Expense</b>	\$340,537.65	\$358,617.22	\$377,285.96	\$371,570.39	\$355,430.55
<b>Total Operating Expenses</b>	\$73,070.41	\$106,839.58	\$150,249.76	\$155,651.82	\$90,439.39
<b>Total Expenses</b>	\$413,608.06	\$465,456.80	\$527,535.72	\$527,222.21	\$445,869.94
<b>Ending Balance</b>	<b>\$78,633.37</b>	<b>\$49,468.18</b>	<b>\$23,526.52</b>	<b>\$111,852.43</b>	<b>\$196,319.52</b>
<b>Carryover</b>	(\$8,522.86)	(\$29,493.05)	(\$25,941.66)	\$88,325.91	\$84,467.09

## ANNUAL REVENUES

	2006	2007	2008	2009	2010
Real Estate Tax	\$142,181.58	\$149,736.28	\$152,437.18	\$234,565.80	\$247,072.54
Rollbacks	\$13,641.21	\$14,989.90	\$9,109.57	\$26,796.88	\$34,902.97
Trailer Tax	\$1,305.83	\$1,209.85	\$1,085.91	\$1,563.99	\$1,935.87
R.E. Utility Reimbursement	\$379.00	\$303.00	\$0.00	\$0.00	\$0.00
Tangible Personal Property	\$15,458.76	\$15,299.47	\$6,041.54	\$333.84	\$16,884.20
Tangible Pers Prop Tax Reimb	\$3,363.36	\$8,924.92	\$14,669.92	\$19,317.97	\$2,788.69
Intangible Personal Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$194.12
State Grant	\$8,000.00	\$0.00	\$6,000.00	\$5,500.00	\$6,500.00
Federal Grant	\$0.00	\$46,470.00	\$0.00	\$30,000.00	\$0.00
New Waterford Mutual Aid	\$3,280.86	\$3,645.61	\$3,507.78	\$1,520.98	\$2,727.16
Negley Mutual Aid	\$4,434.81	\$4,264.33	\$4,596.29	\$3,911.30	\$3,197.69
New Springfield Mutual Aid	\$5,655.89	\$5,049.98	\$8,493.37	\$6,543.70	\$7,970.86
Leetonia Mutual Aid	\$2,107.71	\$4,168.48	\$3,787.69	\$2,858.66	\$4,689.52
Beaver Township Mutual Aid	\$4,972.11	\$6,628.02	\$6,079.24	\$9,334.76	\$3,673.76
Charges Billed Out	\$169,704.26	\$155,068.54	\$188,373.96	\$212,276.50	\$195,663.61
Misc. Receipts	\$25,317.56	\$28.40	\$10,429.99	\$453.74	\$1,811.04
Donations	\$3,190.50	\$17,897.21	\$1,775.00	\$570.00	\$325.00
Interest	\$2,419.62	\$2,279.76	\$1,041.62	\$0.00	\$0.00
USDA Loan Proceeds	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Interfund Note	\$0.00	\$0.00	\$78,165.00	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$405,413.06</b>	<b>\$435,963.75</b>	<b>\$501,594.06</b>	<b>\$615,548.12</b>	<b>\$530,337.03</b>

# ANNUAL EXPENSES

<b>Expenses</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Salaries/Wages	\$255,916.65	\$257,330.03	\$266,580.91	\$268,728.14	\$275,060.84
Overtime	N/A	N/A	N/A	\$3,512.08	\$4,302.40
Employee Benefits	\$84,621.00	\$101,287.19	\$110,705.05	-\$52.81	\$159.92
OPERS	N/A	N/A	N/A	\$33,990.79	\$40,364.26
Medicare	N/A	N/A	N/A	\$3,793.36	\$3,901.12
Eye/Dental	N/A	N/A	N/A	\$182.75	\$1,628.75
Health Insurance	N/A	N/A	N/A	\$45,561.01	\$26,346.05
BWC Expense	N/A	N/A	N/A	\$15,455.07	\$3,667.21
Clothing Allowance	N/A	N/A	N/A	\$400.00	\$0.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$340,537.65</b>	<b>\$358,617.22</b>	<b>\$377,285.96</b>	<b>\$371,570.39</b>	<b>\$355,430.55</b>
Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$645.39
Utilities	\$250.85	\$313.55	\$267.29	\$298.17	\$0.00
Heating Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$211.06
Trash	\$0.00	\$0.00	\$0.00	\$0.00	\$92.67
Telephone	\$2,782.11	\$3,136.80	\$2,664.92	\$2,790.84	\$2,491.51
Training/Professional Fees	\$4,045.91	\$1,270.00	\$6,205.91	\$8,184.59	\$12,100.94
Contracted Services	\$13,030.67	\$13,629.83	\$19,963.04	\$9,857.75	\$8,989.58
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00
Insurance	\$8,912.64	\$10,177.93	\$9,792.07	\$9,605.20	\$13,278.20
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$35.52
Office Expenses	\$2,033.70	\$1,283.60	\$1,451.88	\$1,886.30	\$4,175.28
Credit Card/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$28.91
Equipment Purchases	\$4,865.20	\$50,639.40	\$1,052.05	\$18,024.62	\$12,614.50
Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies/Equipment	\$3,702.13	\$4,283.42	\$6,272.28	\$3,627.56	\$3,562.07
Equipment Repairs	\$26,333.34	\$13,639.98	\$14,494.79	\$13,013.19	\$13,867.30
Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repairs	\$0.00	\$0.00	\$79,485.28	\$180.20	\$0.00
County Auditor/Treasurer Fee	\$3,892.39	\$4,978.68	\$5,185.49	\$1,923.85	\$4,085.42
State Auditor Expenses	\$3,043.51	\$0.00	\$2,945.61	\$4,908.80	\$5,274.63
Misc. Expenses	\$52.66	\$3,328.06	\$0.00	\$0.00	\$0.00
Principle	\$125.30	\$158.33	\$469.15	\$2,002.73	\$1,467.90
Interest	\$0.00	\$0.00	\$0.00	\$78,165.00	\$4,700.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.08</b>	<b>\$2,596.44</b>
<b>TOTAL EXPENSES</b>	<b>\$73,070.41</b>	<b>\$106,839.58</b>	<b>\$150,249.76</b>	<b>\$155,653.88</b>	<b>\$90,439.39</b>