

<u>OPERATING BUDGET</u>	<u>FY20 Budget</u>	<u>Actuals as of Sept 30th</u>	<u>Over Budget</u>	-
Income	\$ 1,431,944.04	\$ 529,942.13	\$ (902,001.91)	
Expense	\$ 1,492,560.60	\$ 459,591.29	\$ (1,032,969.31)	
NET Operating Income:	\$ (60,616.56)	\$ 70,350.84		

<u>Class List:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Net:</u>	<u>Revenue Distribution:</u>
Admin & Finance - Actuals Sept 30	\$ 316,535.77	\$ 125,339.41	\$ 191,196.36	\$ 191,196.36
Admin & Finance FY20 Budgeted:	\$ 672,860.08	\$ 410,204.78	\$ 262,655.30	\$ 262,655.30
City Council - Actuals Sept 30:	\$ -	\$ 7,452.71	\$ (7,452.71)	\$ 183,743.65
City Council FY20 Budgeted:	\$ 900.00	\$ 34,654.80	\$ (33,754.80)	\$ 228,900.50
City Planning Zoning - Actuals Sept 30:	\$ 50.00	\$ 440.42	\$ (390.42)	\$ 183,353.23
City Planning Zoning Budgeted:	\$ 2,400.00	\$ 11,588.10	\$ (9,188.10)	\$ 219,712.40
EMS FY20 - Actuals Sep 30:	\$ 14,652.40	\$ 8,642.11	\$ 6,010.29	\$ 189,363.52
EMS FY20 Budgeted:	\$ 16,250.00	\$ 21,541.65	\$ (5,291.65)	\$ 214,420.75
Fire FY20 - Actuals Sept 30:	\$ 14,699.78	\$ 5,725.45	\$ 8,974.33	\$ 198,337.85
Fire FY20 Budgeted:	\$ 15,800.00	\$ 12,843.65	\$ 2,956.35	\$ 217,377.10
Harbor FY20 - Actuals Sept 30:	\$ 33,712.71	\$ 33,061.03	\$ 651.68	\$ 198,989.53
Harbor FY20 Budgeted:	\$ 112,602.00	\$ 108,477.13	\$ 4,124.87	\$ 221,501.97
VPSO FY20 - Actuals Sept 30:	\$ 11,501.00	\$ 2,216.95	\$ 9,284.05	\$ 208,273.58
VPSO FY20 Budgeted:	\$ 11,501.00	\$ 12,279.00	\$ (778.00)	\$ 220,723.97
Library FY20 Budget - Actuals Sept 30;	\$ 3,310.60	\$ 1,171.00	\$ 2,139.60	\$ 210,413.18
Library FY20 Budgeted:	\$ 4,650.00	\$ 10,372.04	\$ (5,722.04)	\$ 215,001.93
Parks Rec FY20 - Actuals Sept 30:	\$ 10,150.00	\$ 10,809.10	\$ (659.10)	\$ 209,754.08
Parks Rec FY20 Budgeted:	\$ 60,150.00	\$ 55,095.82	\$ 5,054.18	\$ 220,056.11
RV Park FY20 - Actuals Sept 30:	\$ 3,507.74	\$ 336.42	\$ 3,171.32	\$ 212,925.40
RV Park FY20 Budgeted:	\$ 15,502.03	\$ 13,250.00	\$ 2,252.03	\$ 222,308.14
Streets Roads FY20 - Actuals Sept 30:	\$ 140.00	\$ 40,191.70	\$ (40,051.70)	\$ 172,873.70
Streets Roads FY20 Budgeted:	\$ 70,435.00	\$ 187,470.94	\$ (117,035.94)	\$ 105,272.20
Solid Waste FY20 - Actuals Sept 30:	\$ 39,983.60	\$ 137,229.02	\$ (97,245.42)	\$ 75,628.28
Solid Waste FY20 Budgeted:	\$ 139,716.58	\$ 272,790.73	\$ (133,074.15)	\$ (27,801.95)

Sewer FY20 - Actuals Sept 30:	\$ 38,611.05	\$ 38,889.69	\$ (278.64)	\$ 75,349.64
Sewer FY20 Budgeted:	\$ 146,380.00	\$ 162,442.71	\$ (16,062.71)	\$ (43,864.66)
Water FY20 - Actuals Sept 30:	\$ 43,087.48	\$ 48,086.28	\$ (4,998.80)	\$ 70,350.84
Water FY20 Budgeted:	\$ 162,797.35	\$ 179,549.25	\$ (16,751.90)	\$ (60,616.56)
Occupancy Tax FY20	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 70,350.84
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<b>FY20 BUDGET</b>	<b>\$ 541,942.13</b>	<b>\$ 471,591.29</b>		<b>\$ 70,350.84</b>

<b>ACTUALS FY20 - JUNE 1-SEPT 30:</b>	<b>70,350.84</b>
<b>FY20 - ORIGINAL BUDGETED AMOUNT</b>	<b>(60,616.56)</b>

# Admin & Finance

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Liquor Share Tax</i>	0.00	1,500.00	0.0%
<i>Payment in Lieu of Taxes</i>	144,477.24	141,710.08	101.95%
<i>Community Aide Assistance</i>	30,000.00	30,000.00	100.0%
<b>Total State Revenues</b>	<b>174,477.24</b>	<b>173,210.08</b>	<b>100.73%</b>
Services Availability	90.00		
Finance Charge Income	115.93	1,500.00	7.73%
Interest Income	8,213.01	6,500.00	126.35%
Animal Fees	149.05	600.00	24.84%
ATV Fees	75.00	1,025.00	7.32%
Election Income	0.00	600.00	0.0%
Fees & Permits	5,945.37	26,000.00	22.87%
Income	0.00	750.00	0.0%
Land Payment Interest	61.69	600.00	10.28%
Land Sales	211.47	5,000.00	4.23%
<b>Miscellaneous Income</b>			
<i>Copier/Fax</i>	13.50	175.00	7.71%
<i>Miscellaneous Income - Other</i>	147.10	2,300.00	6.4%
<b>Total Miscellaneous Income</b>	<b>160.60</b>	<b>2,475.00</b>	<b>6.49%</b>
Notary/Lamination	249.00	800.00	31.13%
Occupancy Tax	3,867.26	0.00	100.0%
Passport Services	161.61	800.00	20.2%
Refundable Deposits	2,531.79	0.00	100.0%
Rental	8,501.22	30,000.00	28.34%
Sales Tax	111,725.53	423,000.00	26.41%
<b>Total Income</b>	<b>316,535.77</b>	<b>672,860.08</b>	<b>47.04%</b>

Expense			
Advertising and Promotion	1,254.52	2,500.00	50.18%
Bad Debt	0.00	835.69	0.0%
Bank Service Charges	10.00	200.00	5.0%
Bldg/Grnd Maint Repair	880.00	1,500.00	58.67%
Computer/Software	2,493.00	2,500.00	99.72%
Contract Labor	4,016.81	1,200.00	334.73%
Credit Card Merchant Fees	910.27	4,200.00	21.67%
Donations	250.00		
Dues and Subscriptions	1,872.60	2,600.00	72.02%
Electricity	678.87	4,100.00	16.56%

Equipment Purchase	0.00	1,000.00	0.0%
Fees & Permit	-87.00	0.00	100.0%
Heating Fuel	0.00	5,000.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>24,531.61</i>	<i>22,000.00</i>	<i>111.51%</i>
<b>Total Insurance Expense</b>	<b>24,531.61</b>	<b>22,000.00</b>	<b>111.51%</b>
Internet Use	549.00	3,000.00	18.3%
Legal Services	6,183.50	11,000.00	56.21%
Materials and Supplies	1,318.40	6,200.00	21.27%
Miscellaneous Expense	-83.41	100.00	-83.41%
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	<i>98.94</i>	<i>337.70</i>	<i>29.3%</i>
<i>Worker's Compensation</i>	<i>1,321.00</i>	<i>1,600.00</i>	<i>82.56%</i>
<i>Health Insurance</i>	<i>6,737.70</i>	<i>31,867.68</i>	<i>21.14%</i>
<i>HSA Company</i>	<i>2,769.30</i>	<i>12,000.00</i>	<i>23.08%</i>
<i>Payroll Taxes</i>	<i>1,046.96</i>	<i>4,461.85</i>	<i>23.47%</i>
<i>PERS</i>	<i>11,601.65</i>	<i>50,338.86</i>	<i>23.05%</i>
<i>Payroll Expenses - Other</i>	<i>54,951.50</i>	<i>228,813.00</i>	<i>24.02%</i>
<b>Total Payroll Expenses</b>	<b>78,527.05</b>	<b>329,419.09</b>	<b>23.84%</b>
Postage and Freight	620.40	2,200.00	28.2%
Telephone	894.99	3,400.00	26.32%
Testing	0.00	50.00	0.0%
Training	0.00	1,200.00	0.0%
Travel Expense	518.80	6,000.00	8.65%
<b>Total Expense</b>	<b>125,339.41</b>	<b>410,204.78</b>	<b>30.56%</b>
<b>Net Income</b>	<b>191,196.36</b>	<b>262,655.30</b>	<b>72.79%</b>

# City Council

Income	Jul - Sep 19	Budget	% of Budget
Election Income	0.00	600.00	0.0%
Fees & Permits	0.00	100.00	0.0%
Miscellaneous Income	0.00	200.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Advertising and Promotion	0.00	350.00	0.0%
Donations	0.00	3,500.00	0.0%
Dues and Subscriptions	1,748.50	2,500.00	69.94%
Election Expenses	0.00	150.00	0.0%
Materials and Supplies	0.00	750.00	0.0%
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>	<i>286.83</i>		
<i>Payroll Taxes</i>	<i>348.58</i>	<i>1,009.80</i>	<i>34.52%</i>
<i>Payroll Expenses - Other</i>	<i>4,550.00</i>	<i>20,400.00</i>	<i>22.3%</i>
<b>Total Payroll Expenses</b>	<b>5,185.41</b>	<b>21,409.80</b>	<b>24.22%</b>
Postage and Freight	0.00	175.00	0.0%
Telephone	0.00	320.00	0.0%
Training	0.00	1,500.00	0.0%
Travel Expense	518.80	4,000.00	12.97%
<b>Total Expense</b>	<b>7,452.71</b>	<b>34,654.80</b>	<b>21.51%</b>
<b>Net Income</b>	<b>-7,452.71</b>	<b>-33,754.80</b>	<b>22.08%</b>

# EMS

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	13,884.78	13,000.00	106.81%
<b>Total State Revenues</b>	<b>13,884.78</b>	<b>13,000.00</b>	<b>106.81%</b>
Donation Income	8.75	1,250.00	0.7%
Miscellaneous Income	758.87	2,000.00	37.94%
<b>Total Income</b>	<b>14,652.40</b>	<b>16,250.00</b>	<b>90.17%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Business Licenses and Permits	0.00	10.00	0.0%
Contract Labor	4,560.00	10,000.00	45.6%
Dues and Subscriptions	10.00	0.00	100.0%
Electricity	122.43	900.00	13.6%
Equipment Maint & Repair	0.00		
Equipment Purchase	0.00		
Heating Fuel	0.00	1,000.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	1,361.00	1,500.00	90.73%
<b>Total Insurance Expense</b>	<b>1,361.00</b>	<b>1,500.00</b>	<b>90.73%</b>
Internet Use	0.00	350.00	0.0%
Materials and Supplies	63.58	1,200.00	5.3%
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>	58.15	200.00	29.08%
<i>Payroll Taxes</i>	172.00	181.65	94.69%
<i>Payroll Expenses - Other</i>	2,000.00	4,550.00	43.96%
<b>Total Payroll Expenses</b>	<b>2,230.15</b>	<b>4,931.65</b>	<b>45.22%</b>
Postage and Freight	0.00	0.00	0.0%
Telephone	174.48	700.00	24.93%
Vehicle Fuel	120.47	750.00	16.06%
Vehicle Maintenance	0.00	200.00	0.0%
<b>Total Expense</b>	<b>8,642.11</b>	<b>21,541.65</b>	<b>40.12%</b>
<b>Net Income</b>	<b>6,010.29</b>	<b>-5,291.65</b>	<b>-113.58%</b>

# Fire

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	13,884.78	13,000.00	106.81%
<b>Total State Revenues</b>	<b>13,884.78</b>	<b>13,000.00</b>	<b>106.81%</b>
Donation Income	0.00	2,000.00	0.0%
Miscellaneous Income	815.00	800.00	101.88%
<b>Total Income</b>	<b>14,699.78</b>	<b>15,800.00</b>	<b>93.04%</b>

Expense			
Business Licenses and Permits	0.00		
Contract Labor	0.00	500.00	0.0%
Dues and Subscriptions	0.00	0.00	0.0%
Electricity	248.41	1,500.00	16.56%
Equipment Maint & Repair	0.00	500.00	0.0%
Equipment Purchase	0.00	500.00	0.0%
Heating Fuel	0.00	1,000.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	2,462.00	2,300.00	107.04%
<b>Total Insurance Expense</b>	<b>2,462.00</b>	<b>2,300.00</b>	<b>107.04%</b>
Internet Use	0.00		
Materials and Supplies	0.00	750.00	0.0%
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>	2,515.00	2,563.90	98.09%
<i>Payroll Taxes</i>	25.95	129.75	20.0%
<i>Payroll Expenses - Other</i>	300.00	1,350.00	22.22%
<b>Total Payroll Expenses</b>	<b>2,840.95</b>	<b>4,043.65</b>	<b>70.26%</b>
Postage and Freight	0.00	250.00	0.0%
Telephone	174.09	700.00	24.87%
Vehicle Fuel	0.00	300.00	0.0%
Vehicle Maintenance	0.00	500.00	0.0%
<b>Total Expense</b>	<b>5,725.45</b>	<b>12,843.65</b>	<b>44.58%</b>
<b>Net Income</b>	<b>8,974.33</b>	<b>2,956.35</b>	<b>303.56%</b>

# Law Enforcement

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	11,501.00	11,501.00	100.0%
<b>Total State Revenues</b>	<b>11,501.00</b>	<b>11,501.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>11,501.00</b>	<b>11,501.00</b>	<b>100.0%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Dues and Subscriptions	0.00	10.00	0.0%
Electricity	72.31	600.00	12.05%
Heating Fuel	0.00	650.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	1,600.00	1,650.00	96.97%
<b>Total Insurance Expense</b>	<b>1,600.00</b>	<b>1,650.00</b>	<b>96.97%</b>
Materials and Supplies	0.00	200.00	0.0%
<b>Payroll Expenses</b>			
<i>Payroll Taxes</i>	0.00	519.00	0.0%
<i>Payroll Expenses - Other</i>	0.00	6,000.00	0.0%
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>6,519.00</b>	<b>0.0%</b>
Postage and Freight	0.00	100.00	0.0%
Telephone	279.17	1,500.00	18.61%
Vehicle Fuel	265.47	750.00	35.4%
Vehicle Maintenance	0.00	300.00	0.0%
<b>Total Expense</b>	<b>2,216.95</b>	<b>12,279.00</b>	<b>18.06%</b>
<b>Net Income</b>	<b>9,284.05</b>	<b>-778.00</b>	<b>-1,193.32%</b>



# Library

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	3,000.00	3,000.00	100.0%
<b>Total State Revenues</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.0%</b>
Surplus Property	150.00		
Donation Income	80.15	500.00	16.03%
Fees & Permits	25.95	350.00	7.41%
Grant Income	-29.00	100.00	-29.0%
<b>Miscellaneous Income</b>			
<i>Copier/Fax</i>	83.50	300.00	27.83%
<i>Miscellaneous Income - Other</i>	0.00	400.00	0.0%
<b>Total Miscellaneous Income</b>	<b>83.50</b>	<b>700.00</b>	<b>11.93%</b>
<b>Total Income</b>	<b>3,310.60</b>	<b>4,650.00</b>	<b>71.2%</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	59.97	750.00	8.0%
Books	0.00	200.00	0.0%
Contract Labor	0.00	800.00	0.0%
Dues and Subscriptions	351.00	350.00	100.29%
Electricity	295.29	1,550.00	19.05%
Equipment Maint & Repair	0.00	100.00	0.0%
Equipment Purchase	0.00	50.00	0.0%
Furniture, Equip & Computers	0.00	75.00	0.0%
Heating Fuel	0.00	800.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	158.00	150.00	105.33%
<b>Total Insurance Expense</b>	<b>158.00</b>	<b>150.00</b>	<b>105.33%</b>
Internet Use	-212.00	700.00	-30.29%
Materials and Supplies	94.19	600.00	15.7%
Miscellaneous Expense	0.00	200.00	0.0%
<b>Payroll Expenses</b>			
<i>Payroll Taxes</i>	25.95	234.93	11.05%
<i>Payroll Expenses - Other</i>	300.00	2,716.01	11.05%
<b>Total Payroll Expenses</b>	<b>325.95</b>	<b>2,950.94</b>	<b>11.05%</b>
Postage and Freight	22.79	125.00	18.23%
Telephone	75.81	301.00	25.19%
Travel Expense	0.00	670.10	0.0%
<b>Total Expense</b>	<b>1,171.00</b>	<b>10,372.04</b>	<b>11.29%</b>
<b>Net Income</b>	<b>2,139.60</b>	<b>-5,722.04</b>	<b>-37.39%</b>

# Harbor

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Fishery Tax Receipts</i>	0.00	3,000.00	0.0%
<b>Total State Revenues</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
Services Availability	72.56		
Interest Income	5.89	50.00	11.78%
Davidson Landing Fees	4,576.04	23,000.00	19.9%
Fees & Permits	16.98	1,200.00	1.42%
Grid Fees	0.00	250.00	0.0%
Harbor Fees	24,579.66	65,000.00	37.82%
Harbor Showers	537.00	2,500.00	21.48%
Landing Fees	0.00	300.00	0.0%
Live-aboard Fees	3,052.90	8,400.00	36.34%
Miscellaneous Income	-918.68	2,500.00	-36.75%
Refundable Deposits	492.27	0.00	100.0%
Sales Tax	1,298.09	6,402.00	20.28%
<b>Total Income</b>	<b>33,712.71</b>	<b>112,602.00</b>	<b>29.94%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Bldg/Grnd Maint Repair	0.00	175.00	0.0%
Computer/Software	0.00	350.00	0.0%
Contract Labor	3,960.00	1,000.00	396.0%
Dues and Subscriptions	150.00	150.00	100.0%
Electricity	1,675.09	12,162.79	13.77%
Equipment Maint & Repair	0.00	500.00	0.0%
Equipment Purchase	199.00	1,500.00	13.27%
Harbor Replacement expense	12.29	0.00	100.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>3,971.00</i>	<i>3,400.00</i>	<i>116.79%</i>
<b>Total Insurance Expense</b>	<b>3,971.00</b>	<b>3,400.00</b>	
Internet Use			
Materials and Supplies	551.80	2,500.00	22.07%
Miscellaneous Expense	0.00	250.00	0.0%
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	<i>29.58</i>	<i>115.00</i>	<i>25.72%</i>
<i>Worker's Compensation</i>	<i>4,124.75</i>	<i>4,000.00</i>	<i>103.12%</i>
<i>Health Insurance</i>	<i>3,167.88</i>	<i>13,447.20</i>	<i>23.56%</i>
<i>HSA Company</i>	<i>1,384.62</i>	<i>0.00</i>	<i>100.0%</i>

<i>HSA Employee</i>	0.00	6,000.00	0.0%
<i>Payroll Taxes</i>	237.19	1,170.90	20.26%
<i>PERS</i>	2,381.87	10,514.24	22.65%
<i>Payroll Expenses - Other</i>	10,826.65	47,792.00	22.65%
<b>Total Payroll Expenses</b>	<b>22,152.54</b>	<b>83,039.34</b>	<b>26.68%</b>
Postage and Freight	3.00	150.00	2.0%
Telephone	176.32	500.00	35.26%
Training	0.00	250.00	0.0%
Vehicle Fuel	209.99	1,400.00	15.0%
Vehicle Maintenance	0.00	500.00	0.0%
<b>Total Expense</b>	<b>33,061.03</b>	<b>107,827.13</b>	<b>30.66%</b>
Net Income	651.68	4,774.87	13.65%

# Parks & Rec

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	10,150.00	10,150.00	100.0%
<b>Total State Revenues</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>100.0%</b>
1% Sales Tax	0.00	50,000.00	0.0%
<b>Total Income</b>	<b>10,150.00</b>	<b>60,150.00</b>	<b>16.87%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Contract Labor	130.00	750.00	17.33%
Electricity	203.30	1,300.00	15.64%
Equipment Maint & Repair	0.00	200.00	0.0%
Equipment Purchase	0.00	300.00	0.0%
Equipment Rental	0.00	200.00	0.0%
Fees & Permit	0.00	50.00	0.0%
Heating Fuel	0.00	800.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	827.00	650.00	127.23%
<b>Total Insurance Expense</b>	<b>827.00</b>	<b>650.00</b>	<b>127.23%</b>
Materials and Supplies	414.50	1,600.00	25.91%
Miscellaneous Expense	0.00	250.00	0.0%
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>	1,557.54	2,500.00	62.3%
<i>Payroll Taxes</i>	601.05	2,166.44	27.74%
<i>Payroll Expenses - Other</i>	6,948.63	23,279.38	29.85%
<b>Total Payroll Expenses</b>	<b>9,107.22</b>	<b>27,945.82</b>	<b>32.59%</b>
Postage and Freight	0.00	350.00	0.0%
Repairs and Maintenance	0.00	250.00	0.0%
Sales tax 1%	0.00	20,000.00	0.0%
Vehicle Fuel	127.08	450.00	28.24%
<b>Total Expense</b>	<b>10,809.10</b>	<b>55,095.82</b>	<b>19.62%</b>
<b>Net Income</b>	<b>-659.10</b>	<b>5,054.18</b>	<b>-13.04%</b>

# Planning & Zoning

Income	Jul - Sep 19	Budget	% of Budget
Citations	0.00	1,200.00	0.0%
Fees & Permits	50.00	800.00	6.25%
Miscellaneous Income	0.00	400.00	0.0%
<b>Total Income</b>	<b>50.00</b>	<b>2,400.00</b>	<b>2.08%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Advertising and Promotion	0.00	200.00	0.0%
Materials and Supplies	86.03	500.00	17.21%
<b>Payroll Expenses</b>			
<i>Payroll Taxes</i>	<i>29.01</i>	<i>413.10</i>	<i>7.02%</i>
<i>Payroll Expenses - Other</i>	<i>325.38</i>	<i>7,200.00</i>	<i>4.52%</i>
<b>Total Payroll Expenses</b>	<b>354.39</b>	<b>7,613.10</b>	<b>4.66%</b>
Postage and Freight	0.00	175.00	0.0%
Training	0.00	2,500.00	0.0%
Travel Expense	0.00	600.00	0.0%
<b>Total Expense</b>	<b>440.42</b>	<b>11,588.10</b>	<b>3.8%</b>
<b>Net Income</b>	<b>-390.42</b>	<b>-9,188.10</b>	<b>4.25%</b>

# RV Park

Income	Jul - Sep 19	Budget	% of Budget
Miscellaneous Income	0.00	100.00	0.0%
Refundable Deposits	500.00	0.00	100.0%
RV Park Fees	2,825.00	14,530.22	19.44%
Sales Tax	182.74	871.81	20.96%
<b>Total Income</b>	<b>3,507.74</b>	<b>15,502.03</b>	<b>22.63%</b>

Expense			
Bldg/Grnd Maint Repair	0.00	250.00	0.0%
Contract Labor	0.00	10,000.00	0.0%
Dues and Subscriptions	0.00	150.00	0.0%
Electricity	186.42	1,000.00	18.64%
Equipment Maint & Repair	0.00	200.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>150.00</i>	<i>200.00</i>	<i>75.0%</i>
<b>Total Insurance Expense</b>	<b>150.00</b>	<b>200.00</b>	<b>75.0%</b>
Materials and Supplies	0.00	1,250.00	0.0%
Miscellaneous Expense	0.00	150.00	0.0%
Postage and Freight	0.00	50.00	0.0%
<b>Total Expense</b>	<b>336.42</b>	<b>13,250.00</b>	<b>2.54%</b>
<b>Net Income</b>	<b>3,171.32</b>	<b>2,252.03</b>	<b>140.82%</b>

## Streets and Roads

Income	Jul - Sep 19	Budget	% of Budget
<b>State Revenues</b>			
<i>National Forest Receipts</i>	0.00	20,000.00	0.0%
<b>Total State Revenues</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
1% Sales Tax	0.00	50,000.00	0.0%
Fees & Permits	140.00	385.00	36.36%
Sales Tax	0.00	50.00	0.0%
<b>Total Income</b>	<b>140.00</b>	<b>70,435.00</b>	<b>0.2%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Contract Labor	4,656.84	55,000.00	8.47%
Dues and Subscriptions	10.00	50.00	20.0%
Electricity	613.38	4,000.00	15.34%
Equipment Maint & Repair	6,309.09	12,000.00	52.58%
Equipment Purchase	367.26	10,000.00	3.67%
Equipment Rental	0.00	300.00	0.0%
Heating Fuel	0.00	1,894.94	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	4,271.92	5,200.00	82.15%
<b>Total Insurance Expense</b>	<b>4,271.92</b>	<b>5,200.00</b>	<b>82.15%</b>
Materials and Supplies	317.80	3,500.00	9.08%
Miscellaneous Expense	0.00	1,000.00	0.0%
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	29.58	101.19	29.23%
<i>Worker's Compensation</i>	5,184.02	8,300.00	62.46%
<i>Health Insurance</i>	3,148.74	13,447.20	23.42%
<i>HSA Company</i>	1,384.62	6,000.00	23.08%
<i>Payroll Taxes</i>	228.31	1,102.01	20.72%
<i>PERS</i>	2,298.42	9,895.60	23.23%
<i>Payroll Expenses - Other</i>	10,447.30	44,980.00	23.23%
<b>Total Payroll Expenses</b>	<b>22,720.99</b>	<b>83,826.00</b>	<b>27.11%</b>
Postage and Freight	0.00	2,200.00	0.0%
Vehicle Fuel	175.09	6,000.00	2.92%
Vehicle Maintenance	749.33	2,500.00	29.97%
<b>Total Expense</b>	<b>40,191.70</b>	<b>187,470.94</b>	<b>21.44%</b>
<b>Net Income</b>	<b>-40,051.70</b>	<b>-117,035.94</b>	<b>34.22%</b>

# Solid Waste

Income	Jul - Sep 19	Budget	% of Budget
Fees & Permits	0.00	100.00	0.0%
Miscellaneous Income	0.00	250.00	0.0%
Sales Tax	1,543.24	7,888.67	19.56%
Solid Waste Fees	38,440.36	131,477.91	29.24%
<b>Total Income</b>	<b>39,983.60</b>	<b>139,716.58</b>	<b>28.62%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Bldg/Grnd Maint Repair	0.00	500.00	0.0%
Contract Labor	209.64	2,500.00	8.39%
Dues and Subscriptions	350.00	750.00	46.67%
Electricity	1,623.26	9,200.00	17.64%
Equipment Maint & Repair	73,600.00	7,500.00	981.33%
Equipment Purchase	105.66	8,000.00	1.32%
Equipment Rental	0.00	500.00	0.0%
Heating Fuel	1,066.62	5,500.00	19.39%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	1,661.00	1,600.00	103.81%
<b>Total Insurance Expense</b>	<b>1,661.00</b>	<b>1,600.00</b>	<b>103.81%</b>
Internet Use	54.98		
Materials and Supplies	82.95	2,500.00	3.32%
Miscellaneous Expense	16,625.40	80,000.00	20.78%
<b>Payroll Expenses</b>			
Life Insurance	59.16	208.00	28.44%
Worker's Compensation	7,405.40	3,000.00	246.85%
Health Insurance	4,105.92	15,174.14	27.06%
HSA Company	1,384.62	6,000.00	23.08%
Payroll Taxes	488.47	2,395.05	20.4%
PERS	4,930.53	21,506.54	22.93%
Payroll Expenses - Other	22,411.46	97,757.00	22.93%
<b>Total Payroll Expenses</b>	<b>40,785.56</b>	<b>146,040.73</b>	<b>27.93%</b>
Postage and Freight	0.00	500.00	0.0%
Testing	180.00	1,500.00	12.0%
Vehicle Fuel	282.88	4,000.00	7.07%
Vehicle Maintenance	601.07	2,200.00	27.32%
<b>Total Expense</b>	<b>137,229.02</b>	<b>272,790.73</b>	<b>50.31%</b>
<b>Net Income</b>	<b>-97,245.42</b>	<b>-133,074.15</b>	<b>73.08%</b>



# Sewer

Income	Jul - Sep 19	Budget	% of Budget
Miscellaneous Income	0.00	100.00	0.0%
Sales Tax	1,631.82	8,280.00	19.71%
Sewer Fees	36,979.23	138,000.00	26.8%
<b>Total Income</b>	<b>38,611.05</b>	<b>146,380.00</b>	<b>26.38%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Bldg/Grnd Maint Repair	0.00	250.00	0.0%
Chemicals	0.00	5,000.00	0.0%
Contract Labor	0.00	5,000.00	0.0%
Dues and Subscriptions	0.00	1,350.00	0.0%
Electricity	7,039.63	32,593.52	21.6%
Equipment Maint & Repair	0.00	2,500.00	0.0%
Equipment Purchase	1,180.28	2,500.00	47.21%
Fees & Permit	0.00	1,500.00	0.0%
Heating Fuel	0.00	4,000.00	0.0%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>7,753.00</i>	<i>6,500.00</i>	<i>119.28%</i>
<b>Total Insurance Expense</b>	<b>7,753.00</b>	<b>6,500.00</b>	<b>119.28%</b>
Materials and Supplies	188.82	3,500.00	5.4%
Miscellaneous Expense	0.00	1,500.00	0.0%
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	<i>29.58</i>	<i>98.00</i>	<i>30.18%</i>
<i>Worker's Compensation</i>	<i>3,088.17</i>	<i>3,300.00</i>	<i>93.58%</i>
<i>Health Insurance</i>	<i>3,895.92</i>	<i>15,174.14</i>	<i>25.68%</i>
<i>HSA Company</i>	<i>1,384.62</i>	<i>6,000.00</i>	<i>23.08%</i>
<i>Payroll Taxes</i>	<i>211.17</i>	<i>1,129.56</i>	<i>18.7%</i>
<i>PERS</i>	<i>2,242.28</i>	<i>10,142.99</i>	<i>22.11%</i>
<i>Payroll Expenses - Other</i>	<i>10,192.22</i>	<i>46,104.50</i>	<i>22.11%</i>
<b>Total Payroll Expenses</b>	<b>21,043.96</b>	<b>81,949.19</b>	<b>25.68%</b>
Postage and Freight	134.00	2,200.00	6.09%
Telephone	0.00	300.00	0.0%
Testing	1,550.00	8,000.00	19.38%
Training	0.00	1,200.00	0.0%
Travel Expense	0.00	1,600.00	0.0%
Vehicle Fuel	0.00	500.00	0.0%
Vehicle Maintenance	0.00	500.00	0.0%
<b>Total Expense</b>	<b>38,889.69</b>	<b>162,442.71</b>	<b>23.94%</b>
<b>Net Income</b>	<b>-278.64</b>	<b>-16,062.71</b>	<b>1.74%</b>

# Water

Income	Jul - Sep 19	Budget	% of Budget
Services Availability	662.68		
Fees & Permits	150.00	200.00	75.0%
Miscellaneous Income	0.00	250.00	0.0%
Sales Tax	1,750.86	9,189.47	19.05%
Water Fees	40,523.94	153,157.88	26.46%
<b>Total Income</b>	<b>43,087.48</b>	<b>162,797.35</b>	<b>26.47%</b>

Expense	Jul - Sep 19	Budget	% of Budget
Bldg/Grnd Maint Repair	0.00	350.00	0.0%
Chemicals	3,593.98	9,000.00	39.93%
Contract Labor	3,212.50	15,000.00	21.42%
Dues and Subscriptions	0.00	900.00	0.0%
Electricity	2,635.72	14,000.00	18.83%
Equipment Maint & Repair	1,713.85	8,000.00	21.42%
Equipment Purchase	1,725.47	8,500.00	20.3%
Heating Fuel	210.44	8,000.00	2.63%
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	5,622.00	5,000.00	112.44%
<b>Total Insurance Expense</b>	<b>5,622.00</b>	<b>5,000.00</b>	<b>112.44%</b>
Materials and Supplies	43.98	7,200.00	0.61%
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	29.58	105.00	28.17%
<i>Worker's Compensation</i>	4,173.57	3,500.00	119.25%
<i>Health Insurance</i>	1,710.72	9,210.24	18.57%
<i>HSA Company</i>	1,384.62	3,000.00	46.15%
<i>Payroll Taxes</i>	275.30	1,356.09	20.3%
<i>PERS</i>	2,657.57	12,177.17	21.82%
<i>Payroll Expenses - Other</i>	12,079.86	55,350.75	21.82%
<b>Total Payroll Expenses</b>	<b>22,311.22</b>	<b>84,699.25</b>	<b>26.34%</b>
Postage and Freight	1,264.67	4,500.00	28.1%
Repairs and Maintenance	3,750.00		
Testing	1,284.38	8,000.00	16.06%
Training	0.00	750.00	0.0%
Travel Expense	0.00	2,500.00	0.0%
Vehicle Fuel	522.58	2,500.00	20.9%
Vehicle Maintenance	195.49	650.00	30.08%
<b>Total Expense</b>	<b>48,086.28</b>	<b>179,549.25</b>	<b>26.78%</b>
<b>Net Income</b>	<b>-4,998.80</b>	<b>-16,751.90</b>	<b>29.84%</b>