

OPERATING BUDGET	FY20 Budget	Actual July 1st through 31st	Over Budget
Income	\$1,431,944.04	\$315,720.34	(\$1,116,223.70)
Expense	\$1,492,560.60	\$92,589.54	(\$1,399,971.06)
NET Operating Income:	(\$60,616.56)	\$223,130.80	

TOTAL

Income	Jul 19	Budget	% of Budget
State Revenues			
<i>Liquor Share Tax</i>	0.00	1,500.00	0.0%
<i>Fishery Tax Receipts</i>	0.00	3,000.00	0.0%
<i>Payment in Lieu of Taxes</i>	144,477.24	141,710.08	101.95%
<i>National Forest Receipts</i>	0.00	20,000.00	0.0%
<i>Community Aide Assistance</i>	0.00	80,651.00	0.0%
Total State Revenues	144,477.24	246,861.08	58.53%
Services Availability	339.86	0.00	100.0%
Citations	0.00	1,200.00	0.0%
Finance Charge Income	41.41	1,500.00	2.76%
Interest Income	3,680.59	6,550.00	56.19%
Donation Income	67.05	3,750.00	1.79%
1% Sales Tax	0.00	100,000.00	0.0%
Animal Fees	40.00	600.00	6.67%
ATV Fees	0.00	1,025.00	0.0%
Davidson Landing Fees	1,380.70	23,000.00	6.0%
Election Income	0.00	1,200.00	0.0%
Fees & Permits	2,037.09	29,135.00	6.99%
Grant Income	-29.00	7,100.00	-0.41%
Grid Fees	0.00	250.00	0.0%
Harbor Fees	7,623.35	65,000.00	11.73%
Harbor Showers	200.00	2,500.00	8.0%
Income	0.00	750.00	0.0%
Land Payment Interest	18.48	600.00	3.08%
Land Sales	84.68	5,000.00	1.69%
Landing Fees	0.00	300.00	0.0%
Live-aboard Fees	948.10	8,400.00	11.29%

Miscellaneous Income			
<i>Copier/Fax</i>	48.25	475.00	10.16%
<i>Miscellaneous Income - Other</i>	1,026.98	9,300.00	11.04%
Total Miscellaneous Income	1,075.23	9,775.00	11.0%
Notary/Lamination	79.00	800.00	9.88%
Occupancy Tax	2,197.87	12,000.00	18.32%
Passport Services	53.87	800.00	6.73%
Refundable Deposits	498.96	0.00	100.0%
Rental	3,064.46	30,000.00	10.22%
RV Park Fees	1,325.00	14,530.22	9.12%
Sales Tax	106,622.18	455,681.95	23.4%
Sewer Fees	12,232.39	138,000.00	8.86%
Solid Waste Fees	13,343.94	131,477.91	10.15%
Water Fees	14,317.89	153,157.88	9.35%
Total Income	315,720.34	1,450,944.04	21.76%

Expense			
Advertising and Promotion	574.52	3,050.00	18.84%
Audio	0.00	300.00	0.0%
Bad Debt	0.00	835.69	0.0%
Bank Service Charges	10.00	200.00	5.0%
Bldg/Grnd Maint Repair	59.97	3,775.00	1.59%
Books	0.00	2,500.00	0.0%
Business Licenses and Permits	0.00	10.00	0.0%
Chemicals	0.00	14,000.00	0.0%
Computer/Software	0.00	2,850.00	0.0%
Contract Labor	2,192.50	101,750.00	2.16%
Credit Card Merchant Fees	280.57	4,200.00	6.68%
Donations	0.00	3,500.00	0.0%
Dues and Subscriptions	971.50	9,110.00	10.66%
Election Expenses	0.00	150.00	0.0%
Electricity	5,445.25	82,906.31	6.57%
Equipment Maint & Repair	2,438.90	31,500.00	7.74%
Equipment Purchase	1,054.71	32,350.00	3.26%
Equipment Rental	0.00	1,000.00	0.0%
Fees & Permit	-87.00	1,550.00	-5.61%
Furniture, Equip & Computers	0.00	175.00	0.0%
Harbor Replacement expense	12.29	0.00	100.0%
Heating Fuel	0.00	28,644.94	0.0%

Insurance Expense			
<i>AML/Insurance</i>	-2,194.99	50,150.00	-4.38%
Total Insurance Expense	-2,194.99	50,150.00	-4.38%
Internet Use	287.93	4,700.00	6.13%
Legal Services	1,890.00	11,000.00	17.18%
Materials and Supplies	2,426.73	32,250.00	7.53%
Miscellaneous Expense	4,309.07	95,450.00	4.51%
Payroll Expenses			
<i>Life Insurance</i>	92.14	964.89	9.55%
<i>Worker's Compensation</i>	2,194.99	28,963.90	7.58%
<i>Health Insurance</i>	7,588.96	98,320.60	7.72%
<i>HSA Company</i>	3,230.80	33,000.00	9.79%
<i>HSA Employee</i>	0.00	6,000.00	0.0%
<i>Payroll Taxes</i>	1,256.06	16,270.13	7.72%
<i>PERS</i>	8,729.28	114,575.40	7.62%
<i>Payroll Expenses - Other</i>	45,382.16	589,792.64	7.7%
Total Payroll Expenses	68,474.39	887,887.56	7.71%
Postage and Freight	174.30	12,975.00	1.34%
Repairs and Maintenance	0.00	250.00	0.0%
Sales tax 1%	0.00	20,000.00	0.0%
Telephone	678.83	7,721.00	8.79%
Testing	1,445.00	17,550.00	8.23%
Training	0.00	7,400.00	0.0%
Travel Expense	0.00	15,370.10	0.0%
Vehicle Fuel	599.18	16,650.00	3.6%
Vehicle Maintenance	1,545.89	7,350.00	21.03%
Total Expense	92,589.54	1,511,060.60	6.13%
Net Income	223,130.80	-60,116.56	-371.16%

Admin & Finance

Income	Jul 1 – 31, 19	Budgeted	% of Budget
State Revenues			
<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>	0.00	30,000.00	0.0%
Total State Revenues	144,477.24	173,210.08	83.41%
Services Availability	40.00		
Finance Charge Income	41.41	1,500.00	2.76%
Interest Income	3,674.70	6,500.00	56.53%
Animal Fees	40.00	600.00	6.67%
ATV Fees	0.00	1,025.00	0.0%
Election Income	0.00	600.00	0.0%
Fees & Permits	1,844.11	26,000.00	7.09%
Income	0.00	750.00	0.0%
Land Payment Interest	18.48	600.00	3.08%
Land Sales	84.68	5,000.00	1.69%
Miscellaneous Income			
<i>Copier/Fax</i>	12.50	175.00	7.14%
<i>Miscellaneous Income - Other</i>	11.31	2,300.00	0.49%
Total Miscellaneous Income	23.81	2,475.00	0.96%
Notary/Lamination	79.00	800.00	9.88%
Occupancy Tax	2,197.87	0.00	100.0%
Passport Services	53.87	800.00	6.73%
Refundable Deposits	-391.52	0.00	100.0%
Rental	3,064.46	30,000.00	10.22%
Sales Tax	104,508.30	423,000.00	24.71%
Total Income	259,756.41	672,860.08	38.61%

Expense			
Advertising and Promotion	574.52	2,500.00	22.98%
Bad Debt	0.00	835.69	0.0%
Bank Service Charges	10.00	200.00	5.0%
Bldg/Grnd Maint Repair	0.00	1,500.00	0.0%
Computer/Software	0.00	2,500.00	0.0%
Contract Labor	0.00	1,200.00	0.0%
Credit Card Merchant Fees	280.57	4,200.00	6.68%
Dues and Subscriptions	419.00	2,600.00	16.12%
Electricity	235.74	4,100.00	5.75%
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%
Insurance Expense			
	-4,663.95	22,000.00	-21.2%
Total Insurance Expense	-4,663.95	22,000.00	-21.2%
<i>Internet Use</i>	183.00	3,000.00	6.1%
<i>Legal Services</i>	1,890.00	11,000.00	17.18%
<i>Materials and Supplies</i>	1,234.22	6,200.00	19.91%
<i>Miscellaneous Expense</i>	-49.13	100.00	-49.13%
Payroll Expenses			
<i>Life Insurance</i>	32.98	337.70	9.77%
<i>Worker's Compensation</i>	106.12	1,600.00	6.63%
<i>Health Insurance</i>	2,245.90	31,867.68	7.05%
<i>HSA Company</i>	923.10	12,000.00	7.69%
<i>Payroll Taxes</i>	361.63	4,461.85	8.11%
<i>PERS</i>	3,875.26	50,338.86	7.7%
<i>Payroll Expenses - Other</i>	18,353.70	228,813.00	8.02%
Total Payroll Expenses	25,898.69	329,419.09	7.86%
Postage and Freight	13.70	2,200.00	0.62%
Telephone	387.47	3,400.00	11.4%
Testing	0.00	50.00	0.0%
Training	0.00	1,200.00	0.0%
Travel Expense	0.00	6,000.00	0.0%
Total Expense	26,326.83	410,204.78	6.42%
Net Income	233,429.58	262,655.30	88.87%

City Council

Income	Jul 1-31 st 19	Budgeted	% 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%
Total Income	0.00	900.00	0.0%

Expense	Jul 1-31 st 19	Budgeted	% of Budget
Advertising and Promotion	0.00	350.00	0.0%
Donations	0.00	3,500.00	0.0%
Dues and Subscriptions	382.50	2,500.00	15.3%
Election Expenses	0.00	150.00	0.0%
Materials and Supplies	0.00	750.00	0.0%
Payroll Expenses			
<i>Payroll Taxes</i>	<i>130.05</i>	<i>1,009.80</i>	<i>12.88%</i>
<i>Payroll Expenses - Other</i>	<i>1,700.00</i>	<i>20,400.00</i>	<i>8.33%</i>
Total Payroll Expenses	1,830.05	21,409.80	8.55%
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	0.00	4,000.00	0.0%
Total Expense	2,212.55	34,654.80	6.39%
Net Income	-2,212.55	-33,754.80	6.56%

EMS

Income	Jul 1-31 st , 19	Budgeted	% of Budget
State Revenues			
<i>Community Aide Assistance</i>	0.00	13,000.00	0.0%
Total State Revenues	0.00	13,000.00	0.0%
Donation Income	0.00	1,250.00	0.0%
Miscellaneous Income	-56.13	2,000.00	-2.81%
Total Income	-56.13	16,250.00	-0.35%

Expense	Jul 1-31 st , 19	Budgeted	% of Budget
Business Licenses and Permits	0.00	10.00	0.0%
Contract Labor	0.00	10,000.00	0.0%
Dues and Subscriptions	10.00	0.00	100.0%
Electricity	39.70	900.00	4.41%
Heating Fuel	0.00	1,000.00	0.0%
Insurance Expense			
AML/Insurance	109.33	1,500.00	7.29%
Total Insurance Expense	109.33	1,500.00	7.29%
Internet Use	0.00	350.00	0.0%
Materials and Supplies	63.58	1,200.00	5.3%
Payroll Expenses			
<i>Worker's Compensation</i>	11.64	200.00	5.82%
<i>Payroll Taxes</i>	43.25	181.65	23.81%
<i>Payroll Expenses - Other</i>	500.00	4,550.00	10.99%
Total Payroll Expenses	554.89	4,931.65	11.25%
Telephone	58.16	700.00	8.31%
Vehicle Fuel	0.00	750.00	0.0%
Vehicle Maintenance	0.00	200.00	0.0%
Total Expense	835.66	21,541.65	3.88%
Net Income	-891.79	-5,291.65	16.85%

Fire

Income	Jul 1-31 st 19	Budgeted	% of Budget
State Revenues			
<i>Community Aide Assistance</i>	0.00	13,000.00	0.0%
Total State Revenues	0.00	13,000.00	0.0%
Donation Income	0.00	2,000.00	0.0%
Miscellaneous Income	1,500.00	800.00	187.5%
Total Income	1,500.00	15,800.00	9.49%

Expense	Jul 1-31 st 19	Budgeted	% of Budget
Contract Labor	0.00	500.00	0.0%
Electricity	58.81	1,500.00	3.92%
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%
Insurance Expense			
<i>AML/Insurance</i>	197.77	2,300.00	8.6%
Total Insurance Expense	197.77	2,300.00	8.6%
Materials and Supplies	0.00	750.00	0.0%
Payroll Expenses			
<i>Worker's Compensation</i>	202.02	2,563.90	7.88%
<i>Payroll Taxes</i>	8.65	129.75	6.67%
<i>Payroll Expenses - Other</i>	100.00	1,350.00	7.41%
Total Payroll Expenses	310.67	4,043.65	7.68%
Postage and Freight	0.00	250.00	0.0%
Telephone	58.03	700.00	8.29%
Vehicle Fuel	0.00	300.00	0.0%
Vehicle Maintenance	0.00	500.00	0.0%
Total Expense	625.28	12,843.65	4.87%
Net Income	874.72	2,956.35	29.59%

Law Enforcement

Income	Jul 1-31 st 19	Budgeted	% of Budget
State Revenues			
<i>Community Aide Assistance</i>	0.00	11,501.00	0.0%
Total State Revenues	0.00	11,501.00	0.0%
Total Income	0.00	11,501.00	0.0%

Expense	Jul 1-31 st 19	Budgeted	% of Budget
Dues and Subscriptions	0.00	10.00	0.0%
Electricity	24.23	600.00	4.04%
Heating Fuel	0.00	650.00	0.0%
Insurance Expense			
<i>AML/Insurance</i>	128.54	1,650.00	7.79%
Total Insurance Expense	128.54	1,650.00	7.79%
Materials and Supplies	0.00	200.00	0.0%
Payroll Expenses			
<i>Payroll Taxes</i>	0.00	519.00	0.0%
<i>Payroll Expenses - Other</i>	0.00	6,000.00	0.0%
Total Payroll Expenses	0.00	6,519.00	0.0%
Postage and Freight	0.00	100.00	0.0%
Telephone	91.45	1,500.00	6.1%
Vehicle Fuel	104.93	750.00	13.99%
Vehicle Maintenance	0.00	300.00	0.0%
Total Expense	349.15	12,279.00	2.84%
Net Income	-349.15	-778.00	44.88%

Library

Income	Jul 1-31 st 19	Budgeted	% of Budget
State Revenues			
<i>Community Aide Assistance</i>	0.00	3,000.00	0.0%
Total State Revenues	0.00	3,000.00	0.0%
Donation Income	67.05	500.00	13.41%
Fees & Permits	6.00	350.00	1.71%
Grant Income	-29.00	100.00	-29.0%
Miscellaneous Income			
<i>Copier/Fax</i>	35.75	300.00	11.92%
<i>Miscellaneous Income - Other</i>	0.00	400.00	0.0%
Total Miscellaneous Income	35.75	700.00	5.11%
Total Income	79.80	4,650.00	1.72%

Expense			
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	0.00	350.00	0.0%
Electricity	111.74	1,550.00	7.21%
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%
Insurance Expense			
<i>AML/Insurance</i>	12.69	150.00	8.46%
Total Insurance Expense	12.69	150.00	8.46%
Internet Use	0.00	700.00	0.0%
Materials and Supplies	0.00	600.00	0.0%
Miscellaneous Expense	0.00	200.00	0.0%
Payroll Expenses			
<i>Payroll Taxes</i>	17.30	234.93	7.36%
<i>Payroll Expenses - Other</i>	200.00	2,716.01	7.36%
Total Payroll Expenses	217.30	2,950.94	7.36%
Postage and Freight	12.40	125.00	9.92%
Telephone	25.27	301.00	8.4%
Travel Expense	0.00	670.10	0.0%
Total Expense	439.37	10,372.04	4.24%
Net Income	-359.57	-5,722.04	6.28%

Harbor

Income	Jul 1-31 st , 19	Budgeted	% of Budget
State Revenues			
<i>Fishery Tax Receipts</i>	0.00	3,000.00	0.0%
Total State Revenues	0.00	3,000.00	0.0%
Services Availability	36.28		
Interest Income	5.89	50.00	11.78%
Davidson Landing Fees	1,380.70	23,000.00	6.0%
Fees & Permits	16.98	1,200.00	1.42%
Grid Fees	0.00	250.00	0.0%
Harbor Fees	7,623.35	65,000.00	11.73%
Harbor Showers	200.00	2,500.00	8.0%
Landing Fees	0.00	300.00	0.0%
Live-aboard Fees	948.10	8,400.00	11.29%
Miscellaneous Income	-428.20	2,500.00	-17.13%
Refundable Deposits	390.48	0.00	100.0%
Sales Tax	384.30	6,402.00	6.0%
Total Income	10,557.88	112,602.00	9.38%

Expense	Jul 1-31 st , 19	Budgeted	% of Budget
Bldg/Grnd Maint Repair	0.00	175.00	0.0%
Computer/Software	0.00	350.00	0.0%
Contract Labor	0.00	1,000.00	0.0%
Dues and Subscriptions	150.00	150.00	100.0%
Electricity	630.46	12,162.79	5.18%
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%
Insurance Expense			
<i>AML/Insurance</i>	318.98	3,400.00	9.38%
Total Insurance Expense	318.98	3,400.00	9.38%
Internet Use	49.95	650.00	7.69%
Materials and Supplies	528.99	2,500.00	21.16%
Miscellaneous Expense	0.00	250.00	0.0%
Payroll Expenses			
<i>Life Insurance</i>	9.86	115.00	8.57%
<i>Worker's Compensation</i>	296.87	4,000.00	7.42%
<i>Health Insurance</i>	1,055.96	13,447.20	7.85%
<i>HSA Company</i>	461.54	0.00	100.0%
<i>HSA Employee</i>	0.00	6,000.00	0.0%
<i>Payroll Taxes</i>	78.62	1,170.90	6.71%

<i>PERS</i>	789.87	10,514.24	7.51%
<i>Payroll Expenses - Other</i>	3,590.30	47,792.00	7.51%
Total Payroll Expenses	6,283.02	83,039.34	7.57%
Postage and Freight	3.00	150.00	2.0%
Telephone	58.45	500.00	11.69%
Training	0.00	250.00	0.0%
Vehicle Fuel	69.28	1,400.00	4.95%
Vehicle Maintenance	0.00	500.00	0.0%
Total Expense	8,303.42	108,477.13	7.66%
Net Income	2,254.46	4,124.87	54.66%

Parks & Rec

Income	Jul 1-31 st 19	Budgeted	% of Budget
State Revenues			
<i>Community Aide Assistance</i>	0.00	10,150.00	0.0%
Total State Revenues	0.00	10,150.00	0.0%
1% Sales Tax	0.00	50,000.00	0.0%
Total Income	0.00	60,150.00	0.0%

Expense	Jul 1-31 st 19	Budgeted	% of Budget
Contract Labor	130.00	750.00	17.33%
Electricity	68.37	1,300.00	5.26%
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%
Insurance Expense			
<i>AML/Insurance</i>	66.43	650.00	10.22%
Total Insurance Expense	66.43	650.00	10.22%
Materials and Supplies	386.42	1,600.00	24.15%
Miscellaneous Expense	0.00	250.00	0.0%
Payroll Expenses			
<i>Worker's Compensation</i>	196.64	2,500.00	7.87%
<i>Payroll Taxes</i>	213.19	2,166.44	9.84%
<i>Payroll Expenses - Other</i>	2,464.75	23,279.38	10.59%
Total Payroll Expenses	2,874.58	27,945.82	10.29%
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	67.11	450.00	14.91%
Total Expense	3,592.91	55,095.82	6.52%
Net Income	-3,592.91	5,054.18	-71.09%

Planning & Zoning

Income	Jul 1-31 st 19	Budgeted	% of Budget
Citations	0.00	1,200.00	0.0%
Fees & Permits	0.00	800.00	0.0%
Miscellaneous Income	0.00	400.00	0.0%
Total Income	0.00	2,400.00	0.0%

Expense	Jul 1-31 st 19	Budgeted	% of Budget
Advertising and Promotion	0.00	200.00	0.0%
Materials and Supplies	0.00	500.00	0.0%
Payroll Expenses			
<i>Payroll Taxes</i>	<i>0.00</i>	<i>413.10</i>	<i>0.0%</i>
<i>Payroll Expenses - Other</i>	<i>0.00</i>	<i>7,200.00</i>	<i>0.0%</i>
Total Payroll Expenses	0.00	7,613.10	0.0%
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%
Total Expense	0.00	11,588.10	0.0%
Net Income	0.00	-9,188.10	0.0%

RV Park

Income	Jul 1-31 st , 19	Budgeted	% of Budget
Miscellaneous Income	0.00	100.00	0.0%
Refundable Deposits	500.00	0.00	100.0%
RV Park Fees	1,325.00	14,530.22	9.12%
Sales Tax	86.12	871.81	9.88%
Total Income	1,911.12	15,502.03	12.33%

Expense	Jul 1-31 st , 19	Budgeted	% of Budget
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	61.35	1,000.00	6.14%
Equipment Maint & Repair	0.00	200.00	0.0%
Insurance Expense			
<i>AML/Insurance</i>	<i>12.05</i>	<i>200.00</i>	<i>6.03%</i>
Total Insurance Expense	12.05	200.00	6.03%
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%
Total Expense	73.40	13,250.00	0.55%
Net Income	1,837.72	2,252.03	81.6%

Streets and Roads

Income	Jul 1-31 st , 19	Budgeted	% of Budget
State Revenues			
<i>National Forest Receipts</i>	0.00	20,000.00	0.0%
Total State Revenues	0.00	20,000.00	0.0%
1% Sales Tax	0.00	50,000.00	0.0%
Fees & Permits	70.00	385.00	18.18%
Sales Tax	0.00	50.00	0.0%
Total Income	70.00	70,435.00	0.1%

Expense	Jul 1-31 st , 19	Budgeted	% of Budget
Contract Labor	0.00	55,000.00	0.0%
Dues and Subscriptions	10.00	50.00	20.0%
Electricity	202.56	4,000.00	5.06%
Equipment Maint & Repair	2,238.90	12,000.00	18.66%
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%
Insurance Expense			
<i>AML/Insurance</i>	415.38	5,200.00	7.99%
Total Insurance Expense	415.38	5,200.00	7.99%
Materials and Supplies	129.13	3,500.00	3.69%
Miscellaneous Expense	0.00	1,000.00	0.0%
Payroll Expenses			
<i>Life Insurance</i>	9.86	101.19	9.74%
<i>Worker's Compensation</i>	653.51	8,300.00	7.87%
<i>Health Insurance</i>	1,049.58	13,447.20	7.81%
<i>HSA Company</i>	461.54	6,000.00	7.69%
<i>Payroll Taxes</i>	75.60	1,102.01	6.86%
<i>PERS</i>	761.38	9,895.60	7.69%
<i>Payroll Expenses - Other</i>	3,460.80	44,980.00	7.69%
Total Payroll Expenses	6,472.27	83,826.00	7.72%
Postage and Freight	0.00	2,200.00	0.0%
Vehicle Fuel	92.57	6,000.00	1.54%
Vehicle Maintenance	749.33	2,500.00	29.97%
Total Expense	10,677.40	187,470.94	5.7%
Net Income	-10,607.40	-117,035.94	9.06%

Solid Waste

Income	Jul 1-31st, 19	Budgeted	% of Budget
Fees & Permits	0.00	100.00	0.0%
Miscellaneous Income	0.00	250.00	0.0%
Sales Tax	514.58	7,888.67	6.52%
Solid Waste Fees	13,343.94	131,477.91	10.15%
Total Income	13,858.52	139,716.58	9.92%

Expense	Jul 1-31st, 19	Budgeted	% of Budget
Bldg/Grnd Maint Repair	0.00	500.00	0.0%
Contract Labor	0.00	2,500.00	0.0%
Dues and Subscriptions	0.00	750.00	0.0%
Electricity	643.45	9,200.00	6.99%
Equipment Maint & Repair	0.00	7,500.00	0.0%
Equipment Purchase	0.00	8,000.00	0.0%
Equipment Rental	0.00	500.00	0.0%
Heating Fuel	0.00	5,500.00	0.0%
Insurance Expense			
<i>AML/Insurance</i>	<i>133.43</i>	<i>1,600.00</i>	<i>8.34%</i>
Total Insurance Expense	133.43	1,600.00	8.34%
Internet Use	54.98		
Materials and Supplies	43.00	2,500.00	1.72%
Miscellaneous Expense	4,358.20	80,000.00	5.45%
Payroll Expenses			
<i>Life Insurance</i>	<i>19.72</i>	<i>208.00</i>	<i>9.48%</i>
<i>Worker's Compensation</i>	<i>226.83</i>	<i>3,000.00</i>	<i>7.56%</i>
<i>Health Insurance</i>	<i>1,368.64</i>	<i>15,174.14</i>	<i>9.02%</i>
<i>HSA Company</i>	<i>461.54</i>	<i>6,000.00</i>	<i>7.69%</i>
<i>Payroll Taxes</i>	<i>163.23</i>	<i>2,395.05</i>	<i>6.82%</i>
<i>PERS</i>	<i>1,647.40</i>	<i>21,506.54</i>	<i>7.66%</i>
<i>Payroll Expenses - Other</i>	<i>7,488.17</i>	<i>97,757.00</i>	<i>7.66%</i>
Total Payroll Expenses	11,375.53	146,040.73	7.79%
Postage and Freight	0.00	500.00	0.0%
Testing	0.00	1,500.00	0.0%
Vehicle Fuel	0.00	4,000.00	0.0%
Vehicle Maintenance	601.07	2,200.00	27.32%
Total Expense	17,209.66	272,790.73	6.31%
Net Income	-3,351.14	-133,074.15	2.52%

Sewer

Income	Jul 1-31 st , 19	Budgeted	% of Budget
Miscellaneous Income	0.00	100.00	0.0%
Sales Tax	518.06	8,280.00	6.26%
Sewer Fees	12,232.39	138,000.00	8.86%
Total Income	12,750.45	146,380.00	8.71%

Expense	Jul 1-31 st , 19	Budgeted	% 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	2,441.88	32,593.52	7.49%
Equipment Maint & Repair	0.00	2,500.00	0.0%
Equipment Purchase	393.00	2,500.00	15.72%
Fees & Permit	0.00	1,500.00	0.0%
Heating Fuel	0.00	4,000.00	0.0%
Insurance Expense			
<i>AML/Insurance</i>	<i>622.77</i>	<i>6,500.00</i>	<i>9.58%</i>
Total Insurance Expense	622.77	6,500.00	9.58%
Materials and Supplies	0.00	3,500.00	0.0%
Miscellaneous Expense	0.00	1,500.00	0.0%
Payroll Expenses			
<i>Life Insurance</i>	<i>9.86</i>	<i>98.00</i>	<i>10.06%</i>
<i>Worker's Compensation</i>	<i>242.01</i>	<i>3,300.00</i>	<i>7.33%</i>
<i>Health Insurance</i>	<i>1,298.64</i>	<i>15,174.14</i>	<i>8.56%</i>
<i>HSA Company</i>	<i>461.54</i>	<i>6,000.00</i>	<i>7.69%</i>
<i>Payroll Taxes</i>	<i>74.78</i>	<i>1,129.56</i>	<i>6.62%</i>
<i>PERS</i>	<i>788.15</i>	<i>10,142.99</i>	<i>7.77%</i>
<i>Payroll Expenses - Other</i>	<i>3,582.49</i>	<i>46,104.50</i>	<i>7.77%</i>
Total Payroll Expenses	6,457.47	81,949.19	7.88%
Postage and Freight	127.20	2,200.00	5.78%
Telephone	0.00	300.00	0.0%
Testing	830.00	8,000.00	10.38%
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%
Total Expense	10,872.32	162,442.71	6.69%
Net Income	1,878.13	-16,062.71	-11.69%

Water

Income

	Jul 1-31 st 19	Budgeted	% of Budget
Services Availability	263.58		
Fees & Permits	100.00	200.00	50.0%
Miscellaneous Income	0.00	250.00	0.0%
Sales Tax	610.82	9,189.47	6.65%
Water Fees	14,317.89	153,157.88	9.35%
Total Income	15,292.29	162,797.35	9.39%

Expense

Bldg/Grnd Maint Repair	0.00	350.00	0.0%
Chemicals	0.00	9,000.00	0.0%
Contract Labor	2,062.50	15,000.00	13.75%
Dues and Subscriptions	0.00	900.00	0.0%
Electricity	926.96	14,000.00	6.62%
Equipment Maint & Repair	200.00	8,000.00	2.5%
Equipment Purchase	95.45	8,500.00	1.12%
Heating Fuel	0.00	8,000.00	0.0%
Insurance Expense			
<i>AML/Insurance</i>	<i>451.59</i>	<i>5,000.00</i>	<i>9.03%</i>
Total Insurance Expense	451.59	5,000.00	9.03%
Materials and Supplies	41.39	7,200.00	0.58%
Payroll Expenses			
<i>Life Insurance</i>	<i>9.86</i>	<i>105.00</i>	<i>9.39%</i>
<i>Worker's Compensation</i>	<i>259.35</i>	<i>3,500.00</i>	<i>7.41%</i>
<i>Health Insurance</i>	<i>570.24</i>	<i>9,210.24</i>	<i>6.19%</i>
<i>HSA Company</i>	<i>461.54</i>	<i>3,000.00</i>	<i>15.39%</i>
<i>Payroll Taxes</i>	<i>89.76</i>	<i>1,356.09</i>	<i>6.62%</i>
<i>PERS</i>	<i>867.22</i>	<i>12,177.17</i>	<i>7.12%</i>
<i>Payroll Expenses - Other</i>	<i>3,941.95</i>	<i>55,350.75</i>	<i>7.12%</i>
Total Payroll Expenses	6,199.92	84,699.25	7.32%
Postage and Freight	18.00	4,500.00	0.4%
Testing	615.00	8,000.00	7.69%
Training	0.00	750.00	0.0%
Travel Expense	0.00	2,500.00	0.0%
Vehicle Fuel	265.29	2,500.00	10.61%
Vehicle Maintenance	195.49	650.00	30.08%
TOTAL EXPENSE	11,071.59	179,549.25	6.17%
NET INCOME	4,220.70	-16,751.90	-25.2%

