

FISCAL YEAR 2020
PROFIT AND LOSS REPORT (BUDGET VS. ACTUAL)
JULY 1, 2019 – OCTOBER 31, 2019

<u>OPERATING BUDGET</u>	<u>FY20 Budget</u>	<u>Actuals</u>	<u>Over Budget</u>	<u>-</u>
Income	\$ 1,431,944.04	\$ 649,661.60	\$ (782,282.44)	
Expense	\$ 1,492,560.60	\$ 583,099.64	\$ (909,460.96)	
NET Operating Income:	\$ (60,616.56)	\$ 66,561.96		
<u>Class List:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Net:</u>	<u>Revenue Distribution:</u>
Admin & Finance - Actuals Oct 31st	\$ 379,683.03	\$ 153,085.73	\$ 226,597.30	\$ 226,597.30
Admin & Finance FY20 Budgeted:	\$ 672,860.08	\$ 410,204.78	\$ 262,655.30	\$ 262,655.30
City Council - Actuals Oct 31st:	\$ -	\$ 10,170.84	\$ (10,170.84)	\$ 216,426.46
City Council FY20 Budgeted:	\$ 900.00	\$ 34,654.80	\$ (33,754.80)	\$ 228,900.50
City Planning Zoning - Actuals Oct 31st	\$ 50.00	\$ 579.93	\$ (529.93)	\$ 215,896.53
City Planning Zoning Budgeted:	\$ 2,400.00	\$ 11,588.10	\$ (9,188.10)	\$ 219,712.40
EMS FY20 - Actuals Oct 31st	\$ 15,402.40	\$ 9,606.22	\$ 5,796.18	\$ 221,692.71
EMS FY20 Budgeted:	\$ 16,250.00	\$ 21,541.65	\$ (5,291.65)	\$ 214,420.75
Fire FY20 - Actuals Oct 31st	\$ 15,449.78	\$ 6,159.00	\$ 9,290.78	\$ 230,983.49
Fire FY20 Budgeted:	\$ 15,800.00	\$ 12,843.65	\$ 2,956.35	\$ 217,377.10
Harbor FY20 - Actuals Oct 31st	\$ 45,681.37	\$ 41,188.96	\$ 4,492.41	\$ 235,475.90
Harbor FY20 Budgeted:	\$ 112,602.00	\$ 108,477.13	\$ 4,124.87	\$ 221,501.97
VPSO FY20 - Actuals Oct 31st	\$ 11,501.00	\$ 6,957.35	\$ 4,543.65	\$ 240,019.55
VPSO FY20 Budgeted:	\$ 11,501.00	\$ 12,279.00	\$ (778.00)	\$ 220,723.97
Library FY20 Budget - Actuals Oct 31st	\$ 3,340.95	\$ 1,408.26	\$ 1,932.69	\$ 241,952.24
Library FY20 Budgeted:	\$ 4,650.00	\$ 10,372.04	\$ (5,722.04)	\$ 215,001.93
Parks Rec FY20 - Actuals Oct 31st	\$ 10,150.00	\$ 12,975.48	\$ (2,825.48)	\$ 239,126.76
Parks Rec FY20 Budgeted:	\$ 60,150.00	\$ 55,095.82	\$ 5,054.18	\$ 220,056.11
RV Park FY20 - Actuals Oct 31st	\$ 4,839.36	\$ 456.21	\$ 4,383.15	\$ 243,509.91

RV Park FY20 Budgeted:	\$ 15,502.03	\$ 13,250.00	\$ 2,252.03	\$ 222,308.14
Streets Roads FY20 - Actuals Oct 31st	\$ 175.00	\$ 54,743.63	\$ (54,568.63)	\$ 188,941.28
Streets Roads FY20 Budgeted:	\$ 70,435.00	\$ 187,470.94	\$ (117,035.94)	\$ 105,272.20
Solid Waste FY20 - Actuals Oct 31st	\$ 53,001.54	\$ 175,110.98	\$ (122,109.44)	\$ 66,831.84
Solid Waste FY20 Budgeted:	\$ 139,716.58	\$ 272,790.73	\$ (133,074.15)	\$ (27,801.95)
Sewer FY20 - Actuals Oct 31st	\$ 53,084.36	\$ 50,814.50	\$ 2,269.86	\$ 69,101.70
Sewer FY20 Budgeted:	\$ 146,380.00	\$ 162,442.71	\$ (16,062.71)	\$ (43,864.66)
Water FY20 - Actuals Oct 31st	\$ 57,302.81	\$ 59,842.55	\$ (2,539.74)	\$ 66,561.96
Water FY20 Budgeted:	\$ 162,797.35	\$ 179,549.25	\$ (16,751.90)	\$ (60,616.56)
Occupancy Tax FY20	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 66,561.96
	-	-	-	
FY20 BUDGET	\$ 661,661.60	\$ 595,099.64		\$ 66,561.96
ACTUALS FY20 - JUNE 1-OCTOBER 31ST:			66,561.96	
FY20 - ORIGINAL BUDGETED AMOUNT			(60,616.56)	

Admin & Finance

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Liquor Share Tax</i>	0.00	1,500.00	-1,500.00
<i>Payment in Lieu of Taxes</i>	144,477.24	141,710.08	2,767.16
<i>Community Aide Assistance</i>	30,000.00	30,000.00	0.00
Total State Revenues	174,477.24	173,210.08	1,267.16
Services Availability	100.00		
Finance Charge Income	202.46	1,500.00	-1,297.54
Interest Income	8,213.01	6,500.00	1,713.01
Animal Fees	190.00	600.00	-410.00
ATV Fees	75.00	1,025.00	-950.00
Election Income	0.00	600.00	-600.00
Fees & Permits	7,721.00	26,000.00	-18,279.00
Income	0.00	750.00	-750.00
Land Payment Interest	77.65	600.00	-522.35
Land Sales	271.13	5,000.00	-4,728.87
Miscellaneous Income			
<i>Copier/Fax</i>	29.75	175.00	-145.25
<i>Miscellaneous Income - Other</i>	164.95	2,300.00	-2,135.05
Total Miscellaneous Income	194.70	2,475.00	-2,280.30
Notary/Lamination	279.00	800.00	-521.00
Occupancy Tax	5,469.18	0.00	5,469.18
Passport Services	196.61	800.00	-603.39
Refundable Deposits	2,592.68	0.00	2,592.68
Rental	10,300.68	30,000.00	-19,699.32
Sales Tax	169,322.69	423,000.00	-253,677.31
Total Income	379,683.03	672,860.08	-293,177.05

Expense

Advertising and Promotion	1,254.52	2,500.00	-1,245.48
Bad Debt	146.56	835.69	-689.13
Bank Service Charges	10.00	200.00	-190.00
Bldg/Grnd Maint Repair	880.00	1,500.00	-620.00
Computer/Software	2,493.00	2,500.00	-7.00
Contract Labor	4,016.81	1,200.00	2,816.81
Credit Card Merchant Fees	910.27	4,200.00	-3,289.73

Donations	250.00	0.00	250.00
Dues and Subscriptions	1,872.60	2,600.00	-727.40
Electricity	1,151.16	4,100.00	-2,948.84
Equipment Purchase	0.00	1,000.00	-1,000.00
Fees & Permit	-87.00	0.00	-87.00
Furniture, Equip & Computers	88.74		88.74
Heating Fuel	340.26	5,000.00	-4,659.74
Insurance Expense			
<i>AML/Insurance</i>	<i>24,531.61</i>	<i>22,000.00</i>	<i>2,531.61</i>
Total Insurance Expense	24,531.61	22,000.00	2,531.61
Internet Use	732.00	3,000.00	-2,268.00
Legal Services	6,283.00	11,000.00	-4,717.00
Materials and Supplies	1,766.24	6,200.00	-4,433.76
Miscellaneous Expense	-83.41	100.00	-183.41
Payroll Expenses			
<i>Life Insurance</i>	<i>131.92</i>	<i>337.70</i>	<i>-205.78</i>
<i>Worker's Compensation</i>	<i>1,321.00</i>	<i>1,600.00</i>	<i>-279.00</i>
<i>Health Insurance</i>	<i>8,983.60</i>	<i>31,867.68</i>	<i>-22,884.08</i>
<i>HSA Company</i>	<i>3,692.40</i>	<i>12,000.00</i>	<i>-8,307.60</i>
<i>Payroll Taxes</i>	<i>1,393.00</i>	<i>4,461.85</i>	<i>-3,068.85</i>
<i>PERS</i>	<i>15,449.75</i>	<i>50,338.86</i>	<i>-34,889.11</i>
<i>Payroll Expenses - Other</i>	<i>73,181.79</i>	<i>228,813.00</i>	<i>-155,631.21</i>
Total Payroll Expenses	104,153.46	329,419.09	-225,265.63
Postage and Freight	657.85	2,200.00	-1,542.15
Telephone	1,184.76	3,400.00	-2,215.24
Testing	0.00	50.00	-50.00
Training	0.00	1,200.00	-1,200.00
Travel Expense	518.80	6,000.00	-5,481.20
Uncategorized Expenses	14.50	0.00	14.50
Total Expense	153,085.73	410,204.78	-257,119.05
Net Income	226,597.30	262,655.30	-36,058.00

City Council

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Election Income	0.00	600.00	-600.00
Fees & Permits	0.00	100.00	-100.00
Miscellaneous Income	0.00	200.00	-200.00
Total Income	0.00	900.00	-900.00

Expense	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Advertising and Promotion	0.00	350.00	-350.00
Donations	0.00	3,500.00	-3,500.00
Dues and Subscriptions	1,748.50	2,500.00	-751.50
Election Expenses	0.00	150.00	-150.00
Materials and Supplies	117.64	750.00	-632.36
Payroll Expenses			
<i>Worker's Compensation</i>	286.83		
<i>Payroll Taxes</i>	539.07	1,009.80	-470.73
<i>Payroll Expenses - Other</i>	6,960.00	20,400.00	-13,440.00
Total Payroll Expenses	7,785.90	21,409.80	-13,623.90
Postage and Freight	0.00	175.00	-175.00
Telephone	0.00	320.00	-320.00
Training	0.00	1,500.00	-1,500.00
Travel Expense	518.80	4,000.00	-3,481.20
Total Expense	10,170.84	34,654.80	-24,483.96
Net Income	-10,170.84	-33,754.80	23,583.96

EMS

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Community Aide Assistance</i>	13,884.78	13,000.00	884.78
Total State Revenues	13,884.78	13,000.00	884.78
Donation Income	758.75	1,250.00	-491.25
Miscellaneous Income	758.87	2,000.00	-1,241.13
Total Income	15,402.40	16,250.00	-847.60

Expense			
Business Licenses and Permits	0.00	10.00	-10.00
Contract Labor	4,560.00	10,000.00	-5,440.00
Dues and Subscriptions	10.00	0.00	10.00
Electricity	203.09	900.00	-696.91
Equipment Maint & Repair	0.00		
Equipment Purchase	0.00		
Heating Fuel	0.00	1,000.00	-1,000.00
Insurance Expense			
<i>AML/Insurance</i>	1,361.00	1,500.00	-139.00
Total Insurance Expense	1,361.00	1,500.00	-139.00
Internet Use	0.00	350.00	-350.00
Materials and Supplies	124.12	1,200.00	-1,075.88
Miscellaneous Expense	0.00	0.00	0.00
Payroll Expenses			
<i>Worker's Compensation</i>	58.15	200.00	-141.85
<i>Payroll Taxes</i>	232.55	181.65	50.90
<i>Payroll Expenses - Other</i>	2,700.00	4,550.00	-1,850.00
Total Payroll Expenses	2,990.70	4,931.65	-1,940.95
Postage and Freight	0.00	0.00	0.00
Telephone	236.84	700.00	-463.16
Vehicle Fuel	120.47	750.00	-629.53
Vehicle Maintenance	0.00	200.00	-200.00
Total Expense	9,606.22	21,541.65	-11,935.43
Net Income	5,796.18	-5,291.65	11,087.83

FIRE

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Community Aide Assistance</i>	13,884.78	13,000.00	884.78
Total State Revenues	13,884.78	13,000.00	884.78
Donation Income	750.00	2,000.00	-1,250.00
Miscellaneous Income	815.00	800.00	15.00
Total Income	15,449.78	15,800.00	-350.22

Expense

Business Licenses and Permits	0.00		
Contract Labor	0.00	500.00	-500.00
Dues and Subscriptions	0.00	0.00	0.00
Electricity	511.08	1,500.00	-988.92
Equipment Maint & Repair	0.00	500.00	-500.00
Equipment Purchase	0.00	500.00	-500.00
Heating Fuel	0.00	1,000.00	-1,000.00
Insurance Expense			
<i>AML/Insurance</i>	2,462.00	2,300.00	162.00
Total Insurance Expense	2,462.00	2,300.00	162.00
Internet Use	0.00		
Materials and Supplies	0.00	750.00	-750.00
Miscellaneous Expense	0.00		
Payroll Expenses			
<i>Worker's Compensation</i>	2,515.00	2,563.90	-48.90
<i>Payroll Taxes</i>	34.60	129.75	-95.15
<i>Payroll Expenses - Other</i>	400.00	1,350.00	-950.00
Total Payroll Expenses	2,949.60	4,043.65	-1,094.05
Postage and Freight	0.00	250.00	-250.00
Telephone	236.32	700.00	-463.68
Vehicle Fuel	0.00	300.00	-300.00
Vehicle Maintenance	0.00	500.00	-500.00
Total Expense	6,159.00	12,843.65	-6,684.65
Net Income	9,290.78	2,956.35	6,334.43

RV Park

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Miscellaneous Income	0.00	100.00	-100.00
Refundable Deposits	500.00	0.00	500.00
RV Park Fees	4,075.00	14,530.22	-10,455.22
Sales Tax	264.36	871.81	-607.45
Total Income	4,839.36	15,502.03	-10,662.67

Expense			
Bldg/Grnd Maint Repair	0.00	250.00	-250.00
Contract Labor	0.00	10,000.00	-10,000.00
Dues and Subscriptions	0.00	150.00	-150.00
Electricity	306.21	1,000.00	-693.79
Equipment Maint & Repair	0.00	200.00	-200.00
Insurance Expense			
<i>AML/Insurance</i>	150.00	200.00	-50.00
Total Insurance Expense	150.00	200.00	-50.00
Materials and Supplies	0.00	1,250.00	-1,250.00
Miscellaneous Expense	0.00	150.00	-150.00
Postage and Freight	0.00	50.00	-50.00
Total Expense	456.21	13,250.00	-12,793.79
Net Income	4,383.15	2,252.03	2,131.12

Planning & Zoning

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Citations	0.00	1,200.00	-1,200.00
Fees & Permits	50.00	800.00	-750.00
Miscellaneous Income	0.00	400.00	-400.00
Total Income	50.00	2,400.00	-2,350.00

Expense	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Advertising and Promotion	0.00	200.00	-200.00
Materials and Supplies	117.90	500.00	-382.10
Payroll Expenses			
<i>Payroll Taxes</i>	<i>36.65</i>	<i>413.10</i>	<i>-376.45</i>
<i>Payroll Expenses - Other</i>	<i>425.38</i>	<i>7,200.00</i>	<i>-6,774.62</i>
Total Payroll Expenses	462.03	7,613.10	-7,151.07
Postage and Freight	0.00	175.00	-175.00
Training	0.00	2,500.00	-2,500.00
Travel Expense	0.00	600.00	-600.00
Total Expense	579.93	11,588.10	-11,008.17
Net Income	-529.93	-9,188.10	8,658.17

Library

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Community Aide Assistance</i>	3,000.00	3,000.00	0.00
Total State Revenues	3,000.00	3,000.00	0.00
Surplus Property	150.00		
Donation Income	82.85	500.00	-417.15
Fees & Permits	40.80	350.00	-309.20
Grant Income	-29.00	100.00	-129.00
Miscellaneous Income			
<i>Copier/Fax</i>	96.30	300.00	-203.70
<i>Miscellaneous Income - Other</i>	0.00	400.00	-400.00
Total Miscellaneous Income	96.30	700.00	-603.70
Total Income	3,340.95	4,650.00	-1,309.05

Expense			
Bldg/Grnd Maint Repair	59.97	750.00	-690.03
Books	0.00	200.00	-200.00
Contract Labor	0.00	800.00	-800.00
Dues and Subscriptions	351.00	350.00	1.00
Electricity	438.84	1,550.00	-1,111.16
Equipment Maint & Repair	0.00	100.00	-100.00
Equipment Purchase	0.00	50.00	-50.00
Furniture, Equip & Computers	0.00	75.00	-75.00
Heating Fuel	0.00	800.00	-800.00
Insurance Expense			
<i>AML/Insurance</i>	158.00	150.00	8.00
Total Insurance Expense	158.00	150.00	8.00
Internet Use	-154.00	700.00	-854.00
Materials and Supplies	94.19	600.00	-505.81
Miscellaneous Expense	0.00	200.00	-200.00
Payroll Expenses			
<i>Payroll Taxes</i>	25.95	234.93	-208.98
<i>Payroll Expenses - Other</i>	300.00	2,716.01	-2,416.01
Total Payroll Expenses	325.95	2,950.94	-2,624.99

Postage and Freight	28.01	125.00	-96.99
Telephone	101.08	301.00	-199.92
Travel Expense	0.00	670.10	-670.10
Uncategorized Expenses	5.22		
Total Expense	1,408.26	10,372.04	-8,963.78
Net Income	1,932.69	-5,722.04	7,654.73

HARBOR

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Fishery Tax Receipts</i>	0.00	3,000.00	-3,000.00
Total State Revenues	0.00	3,000.00	-3,000.00
Services Availability	108.84		
Interest Income	5.89	50.00	-44.11
Davidson Landing Fees	7,380.62	23,000.00	-15,619.38
Fees & Permits	326.98	1,200.00	-873.02
Grid Fees	0.00	250.00	-250.00
Harbor Fees	31,752.86	65,000.00	-33,247.14
Harbor Showers	637.00	2,500.00	-1,863.00
Landing Fees	0.00	300.00	-300.00
Live-aboard Fees	3,811.38	8,400.00	-4,588.62
Miscellaneous Income	-954.96	2,500.00	-3,454.96
Refundable Deposits	975.40	0.00	975.40
Sales Tax	1,637.36	6,402.00	-4,764.64
Total Income	45,681.37	112,602.00	-66,920.63

Expense			
Bldg/Grnd Maint Repair	0.00	175.00	-175.00
Computer/Software	0.00	350.00	-350.00
Contract Labor	3,960.00	1,000.00	2,960.00
Dues and Subscriptions	150.00	150.00	0.00
Electricity	2,751.72	12,162.79	-9,411.07
Equipment Maint & Repair	0.00	500.00	-500.00
Equipment Purchase	199.00	1,500.00	-1,301.00
Harbor Replacement expense	12.29	0.00	12.29
Insurance Expense			
<i>AML/Insurance</i>	<i>3,971.00</i>	<i>3,400.00</i>	<i>571.00</i>
Total Insurance Expense	3,971.00	3,400.00	571.00
Internet Use	199.80	650.00	-450.20
Materials and Supplies	551.80	2,500.00	-1,948.20
Miscellaneous Expense	406.40	250.00	156.40
Payroll Expenses			
<i>Life Insurance</i>	<i>36.06</i>	<i>115.00</i>	<i>-78.94</i>

<i>Worker's Compensation</i>	4,124.75	4,000.00	124.75
<i>Health Insurance</i>	4,230.40	13,447.20	-9,216.80
<i>HSA Company</i>	1,849.04	0.00	1,849.04
<i>HSA Employee</i>	0.00	6,000.00	-6,000.00
<i>Payroll Taxes</i>	319.71	1,170.90	-851.19
<i>PERS</i>	3,208.39	10,514.24	-7,305.85
<i>Payroll Expenses - Other</i>	14,583.53	47,792.00	-33,208.47
Total Payroll Expenses	28,351.88	83,039.34	-54,687.46
Postage and Freight	3.00	150.00	-147.00
Telephone	235.55	500.00	-264.45
Training	0.00	250.00	-250.00
Vehicle Fuel	396.52	1,400.00	-1,003.48
Vehicle Maintenance	0.00	500.00	-500.00
Total Expense	41,188.96	108,477.13	-67,288.17
Net Income	4,492.41	4,124.87	367.54

Parks & Rec

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>Community Aide Assistance</i>	10,150.00	10,150.00	0.00
Total State Revenues	10,150.00	10,150.00	0.00
1% Sales Tax	0.00	50,000.00	-50,000.00
Total Income	10,150.00	60,150.00	-50,000.00

Expense			
Contract Labor	130.00	750.00	-620.00
Electricity	340.80	1,300.00	-959.20
Equipment Maint & Repair	0.00	200.00	-200.00
Equipment Purchase	0.00	300.00	-300.00
Equipment Rental	0.00	200.00	-200.00
Fees & Permit	0.00	50.00	-50.00
Heating Fuel	0.00	800.00	-800.00
Insurance Expense			
<i>AML/Insurance</i>	827.00	650.00	177.00
Total Insurance Expense	827.00	650.00	177.00
Materials and Supplies	414.50	1,600.00	-1,185.50
Miscellaneous Expense	0.00	250.00	-250.00
Payroll Expenses			
<i>Worker's Compensation</i>	1,557.54	2,500.00	-942.46
<i>Payroll Taxes</i>	754.47	2,166.44	-1,411.97
<i>Payroll Expenses - Other</i>	8,722.16	23,279.38	-14,557.22
Total Payroll Expenses	11,034.17	27,945.82	-16,911.65
Postage and Freight	0.00	350.00	-350.00
Repairs and Maintenance	0.00	250.00	-250.00
Sales tax 1%	0.00	20,000.00	-20,000.00
Vehicle Fuel	229.01	450.00	-220.99
Total Expense	12,975.48	55,095.82	-42,120.34
Net Income	-2,825.48	5,054.18	-7,879.66

Streets and Roads

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
State Revenues			
<i>National Forest Receipts</i>	0.00	20,000.00	-20,000.00
Total State Revenues	0.00	20,000.00	-20,000.00
1% Sales Tax	0.00	50,000.00	-50,000.00
Fees & Permits	175.00	385.00	-210.00
Sales Tax	0.00	50.00	-50.00
Total Income	175.00	70,435.00	-70,260.00
Expense			
Contract Labor	11,091.84	55,000.00	-43,908.16
Dues and Subscriptions	10.00	50.00	-40.00
Electricity	1,092.22	4,000.00	-2,907.78
Equipment Maint & Repair	7,557.92	12,000.00	-4,442.08
Equipment Purchase	367.26	10,000.00	-9,632.74
Equipment Rental	0.00	300.00	-300.00
Heating Fuel	194.99	1,894.94	-1,699.95
Insurance Expense			
<i>AML/Insurance</i>	4,271.92	5,200.00	-928.08
Total Insurance Expense	4,271.92	5,200.00	-928.08
Materials and Supplies	369.08	3,500.00	-3,130.92
Miscellaneous Expense	0.00	1,000.00	-1,000.00
Payroll Expenses			
<i>Life Insurance</i>	39.38	101.19	-61.81
<i>Worker's Compensation</i>	5,184.02	8,300.00	-3,115.98
<i>Health Insurance</i>	4,191.76	13,447.20	-9,255.44
<i>HSA Company</i>	1,843.28	6,000.00	-4,156.72
<i>Payroll Taxes</i>	303.44	1,102.01	-798.57
<i>PERS</i>	3,055.04	9,895.60	-6,840.56
<i>Payroll Expenses - Other</i>	13,886.47	44,980.00	-31,093.53
Total Payroll Expenses	28,503.39	83,826.00	-55,322.61
Postage and Freight	0.00	2,200.00	-2,200.00
Vehicle Fuel	535.68	6,000.00	-5,464.32
Vehicle Maintenance	749.33	2,500.00	-1,750.67
Total Expense	54,743.63	187,470.94	-132,727.31
Net Income	-54,568.63	-117,035.94	62,467.31

Solid Waste

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Equipment Rentals	390.00		
Fees & Permits	0.00	100.00	-100.00
Miscellaneous Income	0.00	250.00	-250.00
Sales Tax	2,025.34	7,888.67	-5,863.33
Solid Waste Fees	50,586.20	131,477.91	-80,891.71
Total Income	53,001.54	139,716.58	-86,715.04

Expense

Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Contract Labor	209.64	2,500.00	-2,290.36
Dues and Subscriptions	350.00	750.00	-400.00
Electricity	2,448.96	9,200.00	-6,751.04
Equipment Maint & Repair	92,000.00	7,500.00	84,500.00
Equipment Purchase	105.66	8,000.00	-7,894.34
Equipment Rental	0.00	500.00	-500.00
Heating Fuel	2,391.27	5,500.00	-3,108.73
Insurance Expense			
<i>AML/Insurance</i>	<i>1,661.00</i>	<i>1,600.00</i>	<i>61.00</i>
Total Insurance Expense	1,661.00	1,600.00	61.00
Internet Use	54.98		
Materials and Supplies	82.95	2,500.00	-2,417.05
Miscellaneous Expense	22,332.20	80,000.00	-57,667.80
Payroll Expenses			
<i>Life Insurance</i>	<i>78.88</i>	<i>208.00</i>	<i>-129.12</i>
<i>Worker's Compensation</i>	<i>7,405.40</i>	<i>3,000.00</i>	<i>4,405.40</i>
<i>Health Insurance</i>	<i>5,474.56</i>	<i>15,174.14</i>	<i>-9,699.58</i>
<i>HSA Company</i>	<i>1,846.16</i>	<i>6,000.00</i>	<i>-4,153.84</i>
<i>Payroll Taxes</i>	<i>660.17</i>	<i>2,395.05</i>	<i>-1,734.88</i>
<i>PERS</i>	<i>6,656.49</i>	<i>21,506.54</i>	<i>-14,850.05</i>
<i>Payroll Expenses - Other</i>	<i>30,256.71</i>	<i>97,757.00</i>	<i>-67,500.29</i>
Total Payroll Expenses	52,378.37	146,040.73	-93,662.36
Postage and Freight	32.00	500.00	-468.00
Testing	180.00	1,500.00	-1,320.00
Vehicle Fuel	282.88	4,000.00	-3,717.12
Vehicle Maintenance	601.07	2,200.00	-1,598.93

Total Expense	175,110.98	272,790.73	-97,679.75
Net Income	-175,110.98	-272,790.73	97,679.75

Sewer

Income	Budget as of October 31, 2019	Budgeted Amount	\$ Over Budget
Miscellaneous Income	0.00	100.00	-100.00
Sales Tax	2,262.55	8,280.00	-6,017.45
Sewer Fees	50,821.81	138,000.00	-87,178.19
Total Income	53,084.36	146,380.00	-93,295.64

Expense			
Bldg/Grnd Maint Repair	0.00	250.00	-250.00
Chemicals	0.00	5,000.00	-5,000.00
Contract Labor	0.00	5,000.00	-5,000.00
Dues and Subscriptions	0.00	1,350.00	-1,350.00
Electricity	11,292.23	32,593.52	-21,301.29
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Equipment Purchase	1,180.28	2,500.00	-1,319.72
Fees & Permit	0.00	1,500.00	-1,500.00
Heating Fuel	851.36	4,000.00	-3,148.64
Insurance Expense			
<i>AML/Insurance</i>	<i>7,753.00</i>	<i>6,500.00</i>	<i>1,253.00</i>
Total Insurance Expense	7,753.00	6,500.00	1,253.00
Materials and Supplies	188.82	3,500.00	-3,311.18
Miscellaneous Expense	0.00	1,500.00	-1,500.00
Payroll Expenses			
<i>Life Insurance</i>	<i>39.32</i>	<i>98.00</i>	<i>-58.68</i>
<i>Worker's Compensation</i>	<i>3,088.17</i>	<i>3,300.00</i>	<i>-211.83</i>
<i>Health Insurance</i>	<i>5,178.63</i>	<i>15,174.14</i>	<i>-9,995.51</i>
<i>HSA Company</i>	<i>1,840.50</i>	<i>6,000.00</i>	<i>-4,159.50</i>
<i>Payroll Taxes</i>	<i>281.86</i>	<i>1,129.56</i>	<i>-847.70</i>
<i>PERS</i>	<i>2,991.24</i>	<i>10,142.99</i>	<i>-7,151.75</i>
<i>Payroll Expenses - Other</i>	<i>13,596.62</i>	<i>46,104.50</i>	<i>-32,507.88</i>
Total Payroll Expenses	27,016.34	81,949.19	-54,932.85
Postage and Freight	227.24	2,200.00	-1,972.76
Telephone	0.00	300.00	-300.00
Testing	2,285.00	8,000.00	-5,715.00
Training	0.00	1,200.00	-1,200.00
Travel Expense	0.00	1,600.00	-1,600.00

Vehicle Fuel	20.23	500.00	-479.77
Vehicle Maintenance	0.00	500.00	-500.00
Total Expense	50,814.50	162,442.71	-111,628.21
Net Income	2,269.86	-16,062.71	18,332.57

Water

Income	Budget as of Oct 31, 2019	Budgeted Amount	\$ Over Budget
Services Availability	1,100.48		1,100.48
Fees & Permits	275.00	200.00	75.00
Miscellaneous Income	0.00	250.00	-250.00
Sales Tax	2,315.55	9,189.47	-6,873.92
Water Fees	53,611.78	153,157.88	-99,546.10
Total Income	57,302.81	162,797.35	-105,494.54

Expense			
Bldg/Grnd Maint Repair	0.00	350.00	-350.00
Chemicals	3,593.98	9,000.00	-5,406.02
Contract Labor	3,212.50	15,000.00	-11,787.50
Dues and Subscriptions	0.00	900.00	-900.00
Electricity	4,593.20	14,000.00	-9,406.80
Equipment Maint & Repair	1,713.85	8,000.00	-6,286.15
Equipment Purchase	3,556.46	8,500.00	-4,943.54
Heating Fuel	210.44	8,000.00	-7,789.56
Insurance Expense			
<i>AML/Insurance</i>	5,622.00	5,000.00	622.00
Total Insurance Expense	5,622.00	5,000.00	622.00
Materials and Supplies	43.98	7,200.00	-7,156.02
Miscellaneous Expense	901.15	0.00	-901.15
Payroll Expenses			
<i>Life Insurance</i>	39.44	105.00	-65.56
<i>Worker's Compensation</i>	4,173.57	3,500.00	673.57
<i>Health Insurance</i>	2,280.96	9,210.24	-6,929.28
<i>HSA Company</i>	1,846.16	3,000.00	-1,153.84
<i>Payroll Taxes</i>	367.07	1,356.09	-989.02
<i>PERS</i>	3,543.43	12,177.17	-8,633.74
<i>Payroll Expenses - Other</i>	16,106.48	55,350.75	-39,244.27
Total Payroll Expenses	28,357.11	84,699.25	-56,342.14
Postage and Freight	1,778.27	4,500.00	-2,721.73
Repairs and Maintenance	3,750.00	0.00	3,750.00
Testing	1,349.38	8,000.00	-6,650.62
Training	0.00	750.00	-750.00
Travel Expense	0.00	2,500.00	-2,500.00

Vehicle Fuel	964.74	2,500.00	-1,535.26
Vehicle Maintenance	195.49	650.00	-454.51
Total Expense	59,842.55	179,549.25	-119,706.70
Net Income	-2,539.74	-16,751.90	14,212.16