

ALL CLASSES—PROFIT & LOSS BUDGET vs. ACTUAL

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Liquor Share Tax</i>	0.00	1,500.00
<i>Fishery Tax Receipts</i>	0.00	3,000.00
<i>Payment in Lieu of Taxes</i>	144,477.24	141,710.08
<i>National Forest Receipts</i>	0.00	20,000.00
<i>Community Aide Assistance</i>	82,420.56	80,651.00
Total State Revenues	226,897.80	246,861.08
Services Availability	2,069.97	0.00
Citations	0.00	1,200.00
Surplus Property	150.00	0.00
Finance Charge Income	252.26	1,500.00
Interest Income	9,312.50	6,550.00
Donation Income	1,597.60	3,750.00
1% Sales Tax	0.00	100,000.00
Animal Fees	260.00	600.00
ATV Fees	175.00	1,025.00
Davidson Landing Fees	8,607.56	23,000.00
Election Income	0.00	1,200.00
Equipment Rentals	390.00	0.00
Fees & Permits	10,582.47	29,135.00
Grant Income	-29.00	100.00
Grid Fees	0.00	250.00
Harbor Fees	35,620.17	65,000.00
Harbor Showers	757.00	2,500.00
Income	0.00	750.00
Land Payment Interest	92.96	600.00
Land Sales	350.20	5,000.00
Landing Fees	0.00	300.00
Live-aboard Fees	4,949.10	8,400.00
Miscellaneous Income		
<i>Copier/Fax</i>	135.30	475.00
<i>Miscellaneous Income - Other</i>	1,504.28	9,300.00
Total Miscellaneous Income	1,639.58	9,775.00
Notary/Lamination	309.00	800.00
Occupancy Tax	6,746.18	0.00

Passport Services	196.61	800.00
Refundable Deposits	3,708.10	0.00
Rental	12,613.52	30,000.00
RV Park Fees	4,958.38	14,530.22
Sales Tax	243,781.18	455,681.95
Sewer Fees	64,992.30	138,000.00
Solid Waste Fees	61,131.25	131,477.91
Water Fees	66,043.12	153,157.88
Total Income	768,154.81	1,431,944.04

Expense		
Advertising and Promotion	7,421.19	3,050.00
Bad Debt	146.56	835.69
Bank Service Charges	10.00	200.00
Bldg/Grnd Maint Repair	939.97	3,775.00
Books	0.00	200.00
Business Licenses and Permits	0.00	10.00
Chemicals	3,593.98	14,000.00
Computer/Software	2,493.00	2,850.00
Contract Labor	27,180.79	101,750.00
Credit Card Merchant Fees	910.27	4,200.00
Donations	250.00	3,500.00
Dues and Subscriptions	5,316.10	8,810.00
Election Expenses	0.00	150.00
Electricity	25,343.50	82,906.31
Equipment Maint & Repair	103,441.68	31,500.00
Equipment Purchase	6,022.63	32,350.00
Equipment Rental	0.00	1,000.00
Fees & Permit	-87.00	1,550.00
Furniture, Equip & Computers	88.74	75.00
Harbor Replacement expense	12.29	0.00
Heating Fuel	5,724.17	28,644.94
Insurance Expense		
<i>AML/Insurance</i>	<i>54,368.53</i>	<i>50,150.00</i>
Total Insurance Expense	54,368.53	50,150.00
Internet Use	832.78	4,700.00
Legal Services	9,282.00	11,000.00
Materials and Supplies	5,717.54	32,250.00

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Miscellaneous Expense	29,270.58	83,450.00
Payroll Expenses		
<i>Life Insurance</i>	498.05	964.89
<i>Worker's Compensation</i>	29,714.43	28,963.90
<i>Health Insurance</i>	41,723.35	98,320.60
<i>HSA Company</i>	17,763.74	33,000.00
<i>HSA Employee</i>	0.00	6,000.00
<i>Payroll Taxes</i>	6,741.84	16,270.13
<i>PERS</i>	48,192.94	114,575.40
<i>Payroll Expenses - Other</i>	249,726.85	586,292.64
Total Payroll Expenses	394,361.20	884,387.56
Postage and Freight	2,931.18	12,975.00
Repairs and Maintenance	3,750.00	250.00
Sales tax 1%	0.00	20,000.00
Telephone	3,205.61	7,721.00
Testing	4,519.38	17,550.00
Training	904.00	7,400.00
Travel Expense	2,674.61	15,370.10
Uncategorized Expenses	22.33	0.00
Vehicle Fuel	4,426.91	16,650.00
Vehicle Maintenance	1,818.39	7,350.00
Total Expense	706,892.91	1,492,560.60
Net Income	61,261.90	-60,616.56

Admin & Finance

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Liquor Share Tax</i>	0.00	1,500.00
<i>Payment in Lieu of Taxes</i>	144,477.24	141,710.08
<i>Community Aide Assistance</i>	30,000.00	30,000.00
Total State Revenues	174,477.24	173,210.08
Services Availability	143.54	0.00
Finance Charge Income	252.26	1,500.00
Interest Income	9,306.61	6,500.00
Animal Fees	260.00	600.00
ATV Fees	175.00	1,025.00
Election Income	0.00	600.00
Fees & Permits	9,340.44	26,000.00
Income	0.00	750.00
Land Payment Interest	92.96	600.00
Land Sales	350.20	5,000.00
Miscellaneous Income		
<i>Copier/Fax</i>	30.75	175.00
<i>Miscellaneous Income - Other</i>	197.80	2,300.00
Total Miscellaneous Income	228.55	2,475.00
Notary/Lamination	309.00	800.00
Occupancy Tax	6,746.18	0.00
Passport Services	196.61	800.00
Refundable Deposits	3,069.32	0.00
Rental	12,613.52	30,000.00
Sales Tax	233,440.96	423,000.00
Total Income	451,002.39	672,860.08

Expense

Advertising and Promotion	7,421.19	2,500.00
Bad Debt	146.56	835.69
Bank Service Charges	10.00	200.00
Bldg/Grnd Maint Repair	880.00	1,500.00
Computer/Software	2,493.00	2,500.00
Contract Labor	4,016.81	1,200.00

Credit Card Merchant Fees	910.27	4,200.00
Donations	250.00	0.00
Dues and Subscriptions	2,621.60	2,600.00
Electricity	1,151.16	4,100.00
Equipment Purchase	0.00	1,000.00
Fees & Permit	-87.00	0.00
Furniture, Equip & Computers	88.74	0.00
Heating Fuel	802.00	5,000.00
Insurance Expense		
<i>AML/Insurance</i>	24,531.61	22,000.00
Total Insurance Expense	24,531.61	22,000.00
Internet Use	732.00	3,000.00
Legal Services	9,282.00	11,000.00
Materials and Supplies	2,057.55	6,200.00
Miscellaneous Expense	-83.41	100.00
Payroll Expenses		
<i>Life Insurance</i>	181.39	337.70
<i>Worker's Compensation</i>	1,321.00	1,600.00
<i>Health Insurance</i>	12,352.45	31,867.68
<i>HSA Company</i>	5,077.05	12,000.00
<i>Payroll Taxes</i>	1,872.89	4,461.85
<i>PERS</i>	21,226.73	50,338.86
<i>Payroll Expenses - Other</i>	100,549.14	228,813.00
Total Payroll Expenses	142,580.65	329,419.09
Postage and Freight	672.10	2,200.00
Telephone	1,473.02	3,400.00
Testing	0.00	50.00
Training	0.00	1,200.00
Travel Expense	728.80	6,000.00
Uncategorized Expenses	14.50	0.00
Total Expense	202,693.15	410,204.78
Net Income:	248,309.24	262,655.30

City Council

Income	Jul 1 - Dec 3, 19	Budget
Election Income	0.00	600.00
Fees & Permits	0.00	100.00
Miscellaneous Income	0.00	200.00
Total Income	0.00	900.00

Expense	Jul 1 - Dec 3, 19	Budget
Advertising and Promotion	0.00	350.00
Donations	0.00	3,500.00
Dues and Subscriptions	1,748.50	2,500.00
Election Expenses	0.00	150.00
Materials and Supplies	117.64	750.00
Payroll Expenses		
<i>Worker's Compensation</i>	286.83	0.00
<i>Payroll Taxes</i>	694.30	1,009.80
<i>Payroll Expenses - Other</i>	8,962.50	20,400.00
Total Payroll Expenses	9,943.63	21,409.80
Postage and Freight	99.30	175.00
Telephone	0.00	320.00
Training	904.00	1,500.00
Travel Expense	1,945.81	4,000.00
Total Expense	14,758.88	34,654.80
Net Income	-14,758.88	-33,754.80

Planning & Zoning

Income	Jul 1 - Dec 3, 19	Budget
Citations	0.00	1,200.00
Fees & Permits	50.00	800.00
Miscellaneous Income	0.00	400.00
Total Income	50.00	2,400.00

Expense	Jul 1 - Dec 3, 19	Budget
Advertising and Promotion	0.00	200.00
Materials and Supplies	117.90	500.00
Payroll Expenses		
<i>Payroll Taxes</i>	<i>36.65</i>	<i>413.10</i>
<i>Payroll Expenses - Other</i>	<i>425.38</i>	<i>7,200.00</i>
Total Payroll Expenses	462.03	7,613.10
Postage and Freight	0.00	175.00
Training	0.00	2,500.00
Travel Expense	0.00	600.00
Total Expense	579.93	11,588.10
Net Income	-529.93	-9,188.10

EMS

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Community Aide Assistance</i>	13,884.78	13,000.00
Total State Revenues	13,884.78	13,000.00
Donation Income	758.75	1,250.00
Miscellaneous Income	758.87	2,000.00
Total Income	15,402.40	16,250.00

Expense	Jul 1 - Dec 3, 19	Budget
Business Licenses and Permits	0.00	10.00
Contract Labor	4,560.00	10,000.00
Dues and Subscriptions	10.00	0.00
Electricity	203.09	900.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Heating Fuel	97.84	1,000.00
Insurance Expense		
<i>AML/Insurance</i>	1,361.00	1,500.00
Total Insurance Expense	1,361.00	1,500.00
Internet Use	0.00	350.00
Materials and Supplies	124.12	1,200.00
Miscellaneous Expense	0.00	0.00
Payroll Expenses		
<i>Worker's Compensation</i>	58.15	200.00
<i>Payroll Taxes</i>	316.88	181.65
<i>Payroll Expenses - Other</i>	3,675.00	4,550.00
Total Payroll Expenses	4,050.03	4,931.65
Postage and Freight	0.00	0.00
Telephone	299.20	700.00
Vehicle Fuel	120.47	750.00
Vehicle Maintenance	0.00	200.00
Total Expense	10,825.75	21,541.65
Net Income	4,576.65	-5,291.65

Fire

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Community Aide Assistance</i>	13,884.78	13,000.00
Total State Revenues	13,884.78	13,000.00
Donation Income	750.00	2,000.00
Miscellaneous Income	815.00	800.00
Total Income	15,449.78	15,800.00
Expense		
Business Licenses and Permits	0.00	0.00
Contract Labor	0.00	500.00
Dues and Subscriptions	0.00	0.00
Electricity	511.08	1,500.00
Equipment Maint & Repair	0.00	500.00
Equipment Purchase	0.00	500.00
Heating Fuel	97.83	1,000.00
Insurance Expense		
<i>AML/Insurance</i>	2,462.00	2,300.00
Total Insurance Expense	2,462.00	2,300.00
Internet Use	0.00	0.00
Materials and Supplies	0.00	750.00
Miscellaneous Expense	0.00	0.00
Payroll Expenses		
<i>Worker's Compensation</i>	2,515.00	2,563.90
<i>Payroll Taxes</i>	43.25	129.75
<i>Payroll Expenses - Other</i>	500.00	1,350.00
Total Payroll Expenses	3,058.25	4,043.65
Postage and Freight	0.00	250.00
Telephone	298.55	700.00
Vehicle Fuel	0.00	300.00
Vehicle Maintenance	0.00	500.00
Total Expense	6,427.71	12,843.65
Net Income	9,022.07	2,956.35

Law Enforcement

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Community Aide Assistance</i>	11,501.00	11,501.00
Total State Revenues	11,501.00	11,501.00
Donation Income	0.00	0.00
Miscellaneous Income	0.00	0.00
Total Income	11,501.00	11,501.00
Expense		
Business Licenses and Permits	0.00	0.00
Contract Labor	0.00	0.00
Dues and Subscriptions	0.00	10.00
Electricity	213.99	600.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Heating Fuel	0.00	650.00
Insurance Expense		
<i>AML/Insurance</i>	1,600.00	1,650.00
Total Insurance Expense	1,600.00	1,650.00
Internet Use	0.00	0.00
Materials and Supplies	19.90	200.00
Miscellaneous Expense	1,390.17	0.00
Payroll Expenses		
<i>Worker's Compensation</i>	0.00	0.00
<i>Payroll Taxes</i>	121.10	519.00
<i>Payroll Expenses - Other</i>	1,400.00	6,000.00
Total Payroll Expenses	1,521.10	6,519.00
Postage and Freight	0.00	100.00
Telephone	731.20	1,500.00
Vehicle Fuel	1,129.05	750.00
Vehicle Maintenance	0.00	300.00
Total Expense	6,605.41	12,279.00
Net Income	4,895.59	-778.00

Library

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Community Aide Assistance</i>	3,000.00	3,000.00
Total State Revenues	3,000.00	3,000.00
Surplus Property	150.00	0.00
Donation Income	88.85	500.00
Fees & Permits	90.05	350.00
Grant Income	-29.00	100.00
Miscellaneous Income		
<i>Copier/Fax</i>	104.55	300.00
<i>Miscellaneous Income - Other</i>	40.00	400.00
Total Miscellaneous Income	144.55	700.00
Total Income	3,444.45	4,650.00

Expense		
Bldg/Grnd Maint Repair	59.97	750.00
Books	0.00	200.00
Contract Labor	0.00	800.00
Dues and Subscriptions	351.00	350.00
Electricity	438.84	1,550.00
Equipment Maint & Repair	0.00	100.00
Equipment Purchase	0.00	50.00
Furniture, Equip & Computers	0.00	75.00
Heating Fuel	278.50	800.00
Insurance Expense		
<i>AML/Insurance</i>	158.00	150.00
Total Insurance Expense	158.00	150.00
Internet Use	-154.00	700.00
Materials and Supplies	130.66	600.00
Miscellaneous Expense	0.00	200.00
Payroll Expenses		
<i>Payroll Taxes</i>	56.55	234.93
<i>Payroll Expenses - Other</i>	700.00	2,716.01
Total Payroll Expenses	756.55	2,950.94
Postage and Freight	33.33	125.00
Telephone	126.35	301.00

Travel Expense	0.00	670.10
Uncategorized Expenses	7.83	0.00
Total Expense	2,187.03	10,372.04
Net Income	1,257.42	-5,722.04

Parks & Rec

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Community Aide Assistance</i>	10,150.00	10,150.00
Total State Revenues	10,150.00	10,150.00
1% Sales Tax	0.00	50,000.00
Total Income	10,150.00	60,150.00

Expense	Jul 1 - Dec 3, 19	Budget
Contract Labor	130.00	750.00
Electricity	340.80	1,300.00
Equipment Maint & Repair	0.00	200.00
Equipment Purchase	230.00	300.00
Equipment Rental	0.00	200.00
Fees & Permit	0.00	50.00
Heating Fuel	0.00	800.00
Insurance Expense		
<i>AML/Insurance</i>	827.00	650.00
Total Insurance Expense	827.00	650.00
Materials and Supplies	419.45	1,600.00
Miscellaneous Expense	0.00	250.00
Payroll Expenses		
<i>Worker's Compensation</i>	1,557.54	2,500.00
<i>Payroll Taxes</i>	946.42	2,166.44
<i>Payroll Expenses - Other</i>	10,941.34	23,279.38
Total Payroll Expenses	13,445.30	27,945.82
Postage and Freight	0.00	350.00
Repairs and Maintenance	0.00	250.00
Sales tax 1%	0.00	20,000.00
Vehicle Fuel	255.37	450.00
Total Expense	15,647.92	55,095.82
Net Income	-5,497.92	5,054.18

RV Park

Income	Jul 1 - Dec 3, 19	Budget
Miscellaneous Income	0.00	100.00
Refundable Deposits	251.56	0.00
RV Park Fees	4,958.38	14,530.22
Sales Tax	317.36	871.81
Total Income	5,527.30	15,502.03

Expense		
Bldg/Grnd Maint Repair	0.00	250.00
Contract Labor	0.00	10,000.00
Dues and Subscriptions	75.00	150.00
Electricity	306.21	1,000.00
Equipment Maint & Repair	0.00	200.00
Insurance Expense		
<i>AML/Insurance</i>	150.00	200.00
Total Insurance Expense	150.00	200.00
Materials and Supplies	0.00	1,250.00
Miscellaneous Expense	0.00	150.00
Postage and Freight	0.00	50.00
Total Expense	531.21	13,250.00
Net Income:	4,996.09	2,252.03

Harbor

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>Fishery Tax Receipts</i>	0.00	3,000.00
Total State Revenues	0.00	3,000.00
Services Availability	181.40	0.00
Interest Income	5.89	50.00
Davidson Landing Fees	8,607.56	23,000.00
Fees & Permits	576.98	1,200.00
Grid Fees	0.00	250.00
Harbor Fees	35,620.17	65,000.00
Harbor Showers	757.00	2,500.00
Landing Fees	0.00	300.00
Live-aboard Fees	4,949.10	8,400.00
Miscellaneous Income	-307.39	2,500.00
Refundable Deposits	387.22	0.00
Sales Tax	1,825.73	6,402.00
Solid Waste Fees	196.20	0.00
Total Income	52,799.86	112,602.00

Expense		
Bldg/Grnd Maint Repair	0.00	175.00
Computer/Software	0.00	350.00
Contract Labor	3,960.00	1,000.00
Dues and Subscriptions	150.00	150.00
Electricity	2,751.72	12,162.79
Equipment Maint & Repair	0.00	500.00
Equipment Purchase	199.00	1,500.00
Harbor Replacement expense	12.29	0.00
Insurance Expense		
<i>AML/Insurance</i>	3,971.00	3,400.00
Total Insurance Expense	3,971.00	3,400.00
Internet Use	199.80	650.00
Materials and Supplies	566.69	2,500.00
Miscellaneous Expense	0.00	250.00
Payroll Expenses		

<i>Life Insurance</i>	45.69	115.00
<i>Worker's Compensation</i>	4,124.75	4,000.00
<i>Health Insurance</i>	5,814.34	13,447.20
<i>HSA Company</i>	2,541.35	0.00
<i>HSA Employee</i>	0.00	6,000.00
<i>Payroll Taxes</i>	436.85	1,170.90
<i>PERS</i>	4,385.83	10,514.24
<i>Payroll Expenses - Other</i>	19,935.53	47,792.00
Total Payroll Expenses	37,284.34	83,039.34
Postage and Freight	3.00	150.00
Telephone	277.29	500.00
Training	0.00	250.00
Vehicle Fuel	495.01	1,400.00
Vehicle Maintenance	0.00	500.00
Total Expense	49,870.14	108,477.13
Net Income	2,929.72	4,124.87

Streets and Roads

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>National Forest Receipts</i>	0.00	20,000.00
Total State Revenues	0.00	20,000.00
Services Availability	0.00	0.00
1% Sales Tax	0.00	50,000.00
Equipment Rentals	0.00	0.00
Fees & Permits	175.00	385.00
Miscellaneous Income	0.00	0.00
Sales Tax	0.00	50.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Water Fees	0.00	0.00
Total Income	175.00	70,435.00

Expense		
Bldg/Grnd Maint Repair	0.00	0.00
Chemicals	0.00	0.00
Contract Labor	11,091.84	55,000.00
Dues and Subscriptions	10.00	50.00
Electricity	1,092.22	4,000.00
Equipment Maint & Repair	7,557.92	12,000.00
Equipment Purchase	457.25	10,000.00
Equipment Rental	0.00	300.00
Fees & Permit	0.00	0.00
Heating Fuel	424.48	1,894.94
Insurance Expense		
<i>AML/Insurance</i>	4,271.92	5,200.00
Total Insurance Expense	4,271.92	5,200.00
Internet Use	0.00	0.00
Materials and Supplies	1,204.84	3,500.00
Miscellaneous Expense	231.47	1,000.00
Payroll Expenses		
<i>Life Insurance</i>	59.10	101.19
<i>Worker's Compensation</i>	5,184.02	8,300.00
<i>Health Insurance</i>	6,450.45	13,447.20

<i>HSA Company</i>	2,766.36	6,000.00
<i>Payroll Taxes</i>	458.88	1,102.01
<i>PERS</i>	4,650.84	9,895.60
<i>Payroll Expenses - Other</i>	21,140.07	44,980.00
Total Payroll Expenses	40,709.72	83,826.00
Postage and Freight	0.00	2,200.00
Repairs and Maintenance	0.00	0.00
Telephone	0.00	0.00
Testing	0.00	0.00
Training	0.00	0.00
Travel Expense	0.00	0.00
Vehicle Fuel	608.43	6,000.00
Vehicle Maintenance	749.33	2,500.00
Total Expense	68,409.42	187,470.94
Net Income	-68,234.42	-117,035.94

Solid Waste

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>National Forest Receipts</i>	0.00	0.00
Total State Revenues	0.00	0.00
Services Availability	0.00	0.00
1% Sales Tax	0.00	0.00
Equipment Rentals	390.00	0.00
Fees & Permits	0.00	100.00
Miscellaneous Income	0.00	250.00
Sales Tax	2,450.15	7,888.67
Sewer Fees	0.00	0.00
Solid Waste Fees	60,935.05	131,477.91
Water Fees	0.00	0.00
Total Income	63,775.20	139,716.58

Expense		
Bldg/Grnd Maint Repair	0.00	500.00
Chemicals	0.00	0.00
Contract Labor	209.64	2,500.00
Dues and Subscriptions	350.00	750.00
Electricity	2,448.96	9,200.00
Equipment Maint & Repair	92,159.00	7,500.00
Equipment Purchase	399.64	8,000.00
Equipment Rental	0.00	500.00
Fees & Permit	0.00	0.00
Heating Fuel	2,391.27	5,500.00
Insurance Expense		
<i>AML/Insurance</i>	1,661.00	1,600.00
Total Insurance Expense	1,661.00	1,600.00
Internet Use	54.98	0.00
Materials and Supplies	142.09	2,500.00
Miscellaneous Expense	26,831.20	80,000.00
Payroll Expenses		
<i>Life Insurance</i>	103.53	208.00
<i>Worker's Compensation</i>	7,405.40	3,000.00
<i>Health Insurance</i>	6,843.20	15,174.14

	<i>HSA Company</i>	2,307.70	6,000.00
	<i>Payroll Taxes</i>	863.01	2,395.05
	<i>PERS</i>	8,674.15	21,506.54
	<i>Payroll Expenses - Other</i>	39,427.91	97,757.00
Total Payroll Expenses		65,624.90	146,040.73
Postage and Freight		48.00	500.00
Repairs and Maintenance		0.00	0.00
Telephone		0.00	0.00
Testing		180.00	1,500.00
Training		0.00	0.00
Travel Expense		0.00	0.00
Vehicle Fuel		583.50	4,000.00
Vehicle Maintenance		873.57	2,200.00
Total Expense		193,957.75	272,790.73
Net Income		-130,182.55	-133,074.15

Sewer

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>National Forest Receipts</i>	0.00	0.00
Total State Revenues	0.00	0.00
Services Availability	0.00	0.00
1% Sales Tax	0.00	0.00
Equipment Rentals	0.00	0.00
Fees & Permits	0.00	0.00
Miscellaneous Income	0.00	100.00
Sales Tax	2,898.61	8,280.00
Sewer Fees	64,992.30	138,000.00
Solid Waste Fees	0.00	0.00
Water Fees	0.00	0.00
Total Income	67,890.91	146,380.00

Expense	Jul 1 - Dec 3, 19	Budget
Bldg/Grnd Maint Repair	0.00	250.00
Chemicals	0.00	5,000.00
Contract Labor	0.00	5,000.00
Dues and Subscriptions	0.00	1,350.00
Electricity	11,292.23	32,593.52
Equipment Maint & Repair	0.00	2,500.00
Equipment Purchase	1,180.28	2,500.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	1,500.00
Heating Fuel	1,421.81	4,000.00
Insurance Expense		
<i>AML/Insurance</i>	7,753.00	6,500.00
Total Insurance Expense	7,753.00	6,500.00
Internet Use	0.00	0.00
Materials and Supplies	188.82	3,500.00
Miscellaneous Expense	0.00	1,500.00
Payroll Expenses		
<i>Life Insurance</i>	54.11	98.00
<i>Worker's Compensation</i>	3,088.17	3,300.00
<i>Health Insurance</i>	7,126.59	15,174.14
<i>HSA Company</i>	2,532.81	6,000.00

	<i>Payroll Taxes</i>	405.83	1,129.56
	<i>PERS</i>	4,282.94	10,142.99
	<i>Payroll Expenses - Other</i>	19,467.97	46,104.50
Total Payroll Expenses		36,958.42	81,949.19
Postage and Freight		267.24	2,200.00
Repairs and Maintenance		0.00	0.00
Telephone		0.00	300.00
Testing		2,925.00	8,000.00
Training		0.00	1,200.00
Travel Expense		0.00	1,600.00
Vehicle Fuel		20.23	500.00
Vehicle Maintenance		0.00	500.00
Total Expense		62,007.03	162,442.71
Net Income		5,883.88	-16,062.71

Water

Income	Jul 1 - Dec 3, 19	Budget
State Revenues		
<i>National Forest Receipts</i>	0.00	0.00
Total State Revenues	0.00	0.00
Services Availability	1,745.03	0.00
1% Sales Tax	0.00	0.00
Equipment Rentals	0.00	0.00
Fees & Permits	350.00	200.00
Miscellaneous Income	0.00	250.00
Sales Tax	2,848.37	9,189.47
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Water Fees	66,043.12	153,157.88
Total Income	70,986.52	162,797.35

Expense	Jul 1 - Dec 3, 19	Budget
Bldg/Grnd Maint Repair	0.00	350.00
Chemicals	3,593.98	9,000.00
Contract Labor	3,212.50	15,000.00
Dues and Subscriptions	0.00	900.00
Electricity	4,593.20	14,000.00
Equipment Maint & Repair	3,724.76	8,000.00
Equipment Purchase	3,556.46	8,500.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Heating Fuel	210.44	8,000.00
Insurance Expense		
<i>AML/Insurance</i>	5,622.00	5,000.00
Total Insurance Expense	5,622.00	5,000.00
Internet Use	0.00	0.00
Materials and Supplies	627.88	7,200.00
Miscellaneous Expense	901.15	0.00
Payroll Expenses		
<i>Life Insurance</i>	54.23	105.00
<i>Worker's Compensation</i>	4,173.57	3,500.00
<i>Health Insurance</i>	3,136.32	9,210.24
<i>HSA Company</i>	2,538.47	3,000.00

	<i>Payroll Taxes</i>	489.23	1,356.09
	<i>PERS</i>	4,972.45	12,177.17
	<i>Payroll Expenses - Other</i>	22,602.01	55,350.75
Total Payroll Expenses		37,966.28	84,699.25
Postage and Freight		1,808.21	4,500.00
Repairs and Maintenance		3,750.00	0.00
Telephone		0.00	0.00
Testing		1,414.38	8,000.00
Training		0.00	750.00
Travel Expense		0.00	2,500.00
Vehicle Fuel		1,214.85	2,500.00
Vehicle Maintenance		195.49	650.00
Total Expense		72,391.58	179,549.25
Net Income		-1,405.06	-16,751.90