

# PROFIT AND LOSS ALL DEPARTMENTS

*Jul 1 - Oct 30, 20*

*Budget*

*\$ Over Budget*

## Income

Supplemental Income Gen Account	\$	-	\$	40,309.80	\$	(40,309.80)
<b>Tongass Federal Credit SALES</b>	\$	25.00	\$	-	\$	25.00
<b>Land Interest Income</b>	\$	19.46	\$	75.00	\$	(55.54)
<b>Surplus Property SALES - Other</b>	\$	120.00	\$	5,850.00	\$	(5,730.00)
<b>SALES - Other</b>	\$	14,059.03	\$	-	\$	14,059.03
<b>Total SALES</b>	\$	<b>14,198.49</b>	\$	<b>5,925.00</b>	\$	<b>8,273.49</b>
<b>ENTERPRISE ACCTS</b>						
<b>Live-aboard Fees</b>	\$	4,481.36	\$	-	\$	4,481.36
<b>Harbor Showers</b>	\$	849.75	\$	-	\$	849.75
<b>Davidson Landing Fees Harbor Fees</b>	\$	8,573.59	\$	-	\$	8,573.59
<b>Landing Fees</b>	\$	70.00	\$	300.00	\$	(230.00)
<b>Grid Fees</b>	\$	-	\$	100.00	\$	(100.00)
<b>Live-aboard Fees</b>	\$	-	\$	9,500.00	\$	(9,500.00)
<b>Harbor Fees</b>	\$	-	\$	65,000.00	\$	(65,000.00)
<b>Harbor Shower</b>	\$	-	\$	2,500.00	\$	(2,500.00)
<b>Davidson Landing Fees Harbor Fees - Other</b>	\$	-	\$	23,000.00	\$	(23,000.00)
<b>Harbor Fees - Other</b>	\$	24,931.69	\$	-	\$	24,931.69
<b>Total Harbor Fees</b>	\$	<b>25,001.69</b>	\$	<b>100,400.00</b>	\$	<b>(75,398.31)</b>
<b>Sewer Fees</b>	\$	51,252.49	\$	140,000.00	\$	(88,747.51)
<b>Solid Waste Fees</b>	\$	38,075.14	\$	140,000.00	\$	(101,924.86)
<b>Water Fees</b>	\$	45,566.16	\$	160,000.00	\$	(114,433.84)
<b>Total ENTERPRISE ACCTS</b>	\$	<b>173,800.18</b>	\$	<b>540,400.00</b>	\$	<b>(366,599.82)</b>
<b>SERVICE CHARGES</b>						
<b>Copier/Fax</b>	\$	44.25	\$	425.00	\$	(380.75)
<b>Notary/Lamination</b>	\$	255.00	\$	700.00	\$	(445.00)
<b>Passport Services</b>	\$	231.61	\$	600.00	\$	(368.39)
<b>Reconnection Fee - Live-aboard</b>	\$	30.00	\$	100.00	\$	(70.00)
<b>Services Availability</b>	\$	3,229.37	\$	9,600.00	\$	(6,370.63)
<b>SERVICE CHARGES - Other</b>	\$	25.00	\$	-	\$	25.00
<b>Total SERVICE CHARGES</b>	\$	<b>3,815.23</b>	\$	<b>11,425.00</b>	\$	<b>(7,609.77)</b>
<b>TAX INCOME</b>						
<b>1% Sales Tax</b>	\$	-	\$	110,000.00	\$	(110,000.00)
<b>Occupancy Tax</b>	\$	3,742.04	\$	10,000.00	\$	(6,257.96)
<b>Sales Tax</b>	\$	130,269.39	\$	478,478.04	\$	(348,208.65)

TOTAL PROFIT AND LOSS

<b>TAX INCOME - Other</b>	\$ 7,310.85	\$ -	\$ 7,310.85
<b>Total TAX INCOME</b>	<b>\$ 141,322.28</b>	<b>\$ 598,478.04</b>	<b>\$ (457,155.76)</b>
<b>STATE REVENUES</b>			
<b>Community Aide Assistance</b>	\$ 75,000.00	\$ 187,500.00	\$ (112,500.00)
<b>Fishery Tax Receipts</b>	\$ -	\$ 3,000.00	\$ (3,000.00)
<b>National Forest Receipts</b>	\$ -	\$ 60,000.00	\$ (60,000.00)
<b>Payment in Lieu of Taxes</b>	\$ 158,792.33	\$ 145,000.00	\$ 13,792.33
<b>Total STATE REVENUES</b>	<b>\$ 233,792.33</b>	<b>\$ 395,500.00</b>	<b>\$ (161,707.67)</b>
<b>FINES &amp; PENALTIES</b>			
<b>Citations</b>	\$ 224.86	\$ 3,900.00	\$ (3,675.14)
<b>Finance Charge Income</b>	\$ 163.42	\$ 750.00	\$ (586.58)
<b>Total FINES &amp; PENALTIES</b>	<b>\$ 388.28</b>	<b>\$ 4,650.00</b>	<b>\$ (4,261.72)</b>
<b>FEEES &amp; PERMITS INCOME</b>			
<b>Animal Fees</b>	\$ 280.00	\$ 500.00	\$ (220.00)
<b>Fees &amp; Permits</b>	\$ -	\$ 23,900.00	\$ (23,900.00)
<b>ATV Fees</b>	\$ 50.00	\$ 1,150.00	\$ (1,100.00)
<b>EMS Fees</b>	\$ (10,000.00)	\$ 4,000.00	\$ (14,000.00)
<b>FEEES &amp; PERMITS INCOME</b>	\$ 5,837.88	\$ -	\$ 5,837.88
<b>Total FEEES &amp; PERMITS INCOME</b>	<b>\$ (3,832.12)</b>	<b>\$ 29,550.00</b>	<b>\$ (33,382.12)</b>
<b>GRANT INCOME</b>	\$ -	\$ 100.00	\$ (100.00)
<b>MISCELLANEOUS INCOME</b>			
<b>Misc. Income</b>	\$ 1,741.51	\$ 3,950.00	\$ (2,208.49)
<b>Other Types of Income</b>	\$ -	\$ 500.00	\$ (500.00)
<b>Derby Donation</b>	\$ 500.00	\$ -	\$ 500.00
<b>Donation Income</b>	\$ 46.35	\$ 4,000.00	\$ (3,953.65)
<b>Election Income</b>	\$ 200.00	\$ 600.00	\$ (400.00)
<b>MISCELLANEOUS INCOME</b>	\$ 471.09	\$ 1,800.00	\$ (1,328.91)
<b>Total MISCELLANEOUS INCOME</b>	<b>\$ 2,958.95</b>	<b>\$ 10,850.00</b>	<b>\$ (7,891.05)</b>
<b>RENTALS &amp; LEASE INCOME</b>			
<b>Rental Income</b>	\$ -	\$ 500.00	\$ (500.00)
<b>Equipment Rental</b>	\$ -	\$ 3,350.00	\$ (3,350.00)
<b>RV Park Fees</b>	\$ 5,003.35	\$ 15,000.00	\$ (9,996.65)
<b>RENTALS &amp; LEASE INCOME</b>	\$ 7,065.68	\$ 30,000.00	\$ (22,934.32)
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>\$ 12,069.03</b>	<b>\$ 48,850.00</b>	<b>\$ (36,780.97)</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
<b>Interest Income</b>	\$ 34.82	\$ 15.00	\$ 19.82
<b>Dividend, Interest (Securities)</b>	\$ -	\$ 15,000.00	\$ (15,000.00)
<b>INTEREST &amp; INVESTMENT INCOME</b>	\$ 10.62	\$ -	\$ 10.62
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>\$ 45.44</b>	<b>\$ 15,015.00</b>	<b>\$ (14,969.56)</b>

TOTAL PROFIT AND LOSS

**Total Income**

\$ 578,583.09

\$ 1,701,052.84

\$ (1,122,469.75)

**Expense****FEES / PERMITS / LICENS EXPENSE****BANK FEES & SERVICE CHARGES****Bank Service Charges** \$ 80.00 \$ 250.00 \$ (170.00)**Credit Card Merchant Fees** \$ 1,022.50 \$ 4,300.00 \$ (3,277.50)**Total BANK FEES & SERVICE CHARGES** \$ 1,102.50 \$ 4,550.00 \$ (3,447.50)**Testing** \$ 365.99 \$ 13,900.00 \$ (13,534.01)**Advertising and Promotion** \$ 496.44 \$ 4,540.00 \$ (4,043.56)**Fees Permits & Licensing****Exp** \$ 425.00 \$ 2,700.00 \$ (2,275.00)**Dues and Subscriptions** \$ 1,980.25 \$ 11,535.00 \$ (9,554.75)**Fees & Permit** \$ (7.00) \$ - \$ (7.00)**Total FEES / PERMITS / LICENS EXPENSE** \$ 4,363.18 \$ 37,225.00 \$ (32,861.82)**ECONOMIC DEVELOPMENT****1% Sales Tax Streets****Expense** \$ - \$ 75,000.00 \$ (75,000.00)**1% Sales Tax Comm Dev****Expense** \$ 1,616.35 \$ - \$ 1,616.35**Cemetery community dev.****funds** \$ 3,000.00 \$ - \$ 3,000.00**ECONOMIC DEVELOPMENT** \$ - \$ 10,000.00 \$ (10,000.00)**Total ECONOMIC****DEVELOPMENT** \$ 4,616.35 \$ 85,000.00 \$ (80,383.65)**CONTRACT SERVICES****Contract Labor** \$ 11,670.87 \$ 63,200.00 \$ (51,529.13)**Legal Services** \$ 4,145.00 \$ 20,248.73 \$ (16,103.73)**Total CONTRACT SERVICES** \$ 15,815.87 \$ 83,448.73 \$ (67,632.86)**VEHICLE & EQUIPMENT EXPENSES****Equipment Rental Expense** \$ - \$ 2,250.00 \$ (2,250.00)**Equipment Purchase** \$ 308,142.51 \$ 92,000.00 \$ 216,142.51**Equipment Maint & Repair** \$ 6,525.95 \$ 49,450.00 \$ (42,924.05)**Equipment Expenses** \$ 1,536.00 \$ - \$ 1,536.00**Vehicle Repairs and****Maintenance** \$ - \$ 14,300.00 \$ (14,300.00)**Vehicle Fuel** \$ 5,284.70 \$ 18,800.00 \$ (13,515.30)**VEHICLE & EQUIPMENT****EXPENSE** \$ 30.32 \$ - \$ 30.32**Total VEHICLE/EQUIPMENT****EXPENSES** \$ 321,519.48 \$ 176,800.00 \$ 144,719.48**REPAIR & REPLACEMENT ENTERPRISE****Harbor Replacement expense** \$ 166.38 \$ 11,196.50 \$ (11,030.12)

TOTAL PROFIT AND LOSS

Sewer Repair and Replacement	\$ -	\$ 14,925.00	\$ (14,925.00)
Solid Waste Repair Replacemnt	\$ -	\$ 15,135.00	\$ (15,135.00)
Water Repair and Replacement	\$ -	\$ 17,978.00	\$ (17,978.00)
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>\$ 166.38</b>	<b>\$ 59,234.50</b>	<b>\$ (59,068.12)</b>
<b>BAD DEBT</b>			
Bad Debt	\$ 831.39	\$ 450.00	\$ 381.39
<b>Total BAD DEBT</b>	<b>\$ 831.39</b>	<b>\$ 450.00</b>	<b>\$ 381.39</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	\$ 56,951.89	\$ 57,050.00	\$ (98.11)
<b>Total INSURANCE EXPENSE</b>	<b>\$ 56,951.89</b>	<b>\$ 57,050.00</b>	<b>\$ (98.11)</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	\$ 18,531.44	\$ 50,800.00	\$ (32,268.56)
Chemicals	\$ 1,275.00	\$ 19,000.00	\$ (17,725.00)
Computer/Software	\$ -	\$ 9,250.00	\$ (9,250.00)
Furniture & Equipment	\$ 844.75	\$ 8,000.00	\$ (7,155.25)
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 175.37</b>	<b>\$ 2,000.00</b>	<b>\$ (1,824.63)</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>\$ 20,826.56</b>	<b>\$ 89,050.00</b>	<b>\$ (68,223.44)</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	\$ 65.66	\$ 12,100.00	\$ (12,034.34)
Donations	\$ -	\$ 4,500.00	\$ (4,500.00)
Election Expenses	\$ 8.75	\$ 300.00	\$ (291.25)
Reimbursed Expense	\$ -	\$ 725.00	\$ (725.00)
<b>MISCELLANEOUS EXPENSES</b>	<b>\$ (440.00)</b>	<b>\$ -</b>	<b>\$ (440.00)</b>
<b>Total MISCELLANEOUS EXPENSES</b>	<b>\$ (365.59)</b>	<b>\$ 17,625.00</b>	<b>\$ (17,990.59)</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	\$ 29,030.89	\$ 128,468.88	\$ (99,437.99)
HSA Company	\$ -	\$ 54,000.00	\$ (54,000.00)
HSA Resources	\$ 12,863.25	\$ -	\$ 12,863.25
Life Insurance	\$ 260.39	\$ 1,509.98	\$ (1,249.59)
Payroll Taxes	\$ -	\$ 25,855.78	\$ (25,855.78)
PERS	\$ 29,857.45	\$ 106,833.47	\$ (76,976.02)
Worker's Compensation	\$ 21,125.41	\$ 34,950.00	\$ (13,824.59)
<b>PAYROLL EXPENSES</b>	<b>\$ 200,608.04</b>	<b>\$ 679,468.75</b>	<b>\$ (478,860.71)</b>
<b>Total PAYROLL EXPENSES</b>	<b>\$ 293,745.43</b>	<b>\$ 1,031,086.86</b>	<b>\$ (737,341.43)</b>
<b>TRAVEL &amp; TRAINING</b>			
Mileage Reimbursement	\$ 179.65	\$ -	\$ 179.65
Training	\$ 250.00	\$ 9,350.00	\$ (9,100.00)
Travel	\$ 5,000.00	\$ 17,020.10	\$ (12,020.10)
<b>Total TRAVEL &amp; TRAINING</b>	<b>\$ 5,429.65</b>	<b>\$ 26,370.10</b>	<b>\$ (20,940.45)</b>

TOTAL PROFIT AND LOSS

<b>OPERATING EXPENSES</b>			
<b>Cell phone reimbursement</b>	\$ (0.60)	\$ -	\$ (0.60)
<b>Operating Expenses-Other</b>	\$ 4,149.41	\$ -	\$ 4,149.41
<b>Internet Use</b>	\$ (1,876.65)	\$ 7,470.00	\$ (9,346.65)
<b>Postage and Freight Telephone, Telecommunications</b>	\$ 10,604.94	\$ 15,850.00	\$ (5,245.06)
<b>Electricity</b>	\$ 3,262.81	\$ 9,075.00	\$ (5,812.19)
<b>Heating Fuel</b>	\$ 21,504.03	\$ 81,250.00	\$ (59,745.97)
<b>Bldg/Grnd Maint Repair</b>	\$ 4,019.98	\$ 31,400.00	\$ (27,380.02)
<b>OPERATING EXPENSES - Other</b>	\$ 6,480.84	\$ 28,600.00	\$ (22,119.16)
	\$ 171.48	\$ -	\$ 171.48
<b>Total OPERATING EXPENSES</b>	<b>\$ 48,316.24</b>	<b>\$ 173,645.00</b>	<b>\$ (125,328.76)</b>
<b>Reimbursed Expense</b>	\$ 73.41	\$ -	\$ 73.41
<b>Total Expense</b>	<b>\$ 772,290.24</b>	<b>\$ 1,836,985.19</b>	<b>\$ (1,064,694.95)</b>
<b>Net Income</b>	<b>\$ (193,707.15)</b>	<b>\$ (135,932.35)</b>	<b>\$ (57,774.80)</b>

TOTAL PROFIT AND LOSS

## Administration & Finance

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
Tongass Federal Credit	25.00	0.00	25.00
<b>SALES</b>			
Land Interest Income	19.46	75.00	-55.54
Surplus Property	0.00	350.00	-350.00
<b>SALES - Other</b>	14,059.03	0.00	14,059.03
<b>Total SALES</b>	<b>14,078.49</b>	<b>425.00</b>	<b>13,653.49</b>
<b>ENTERPRISE ACCTS</b>			
Harbor Fees	254.25	0.00	254.25
Sewer Fees	48.47	0.00	48.47
Solid Waste Fees	25.03	0.00	25.03
Water Fees	42.32	0.00	42.32
<b>Total ENTERPRISE ACCTS</b>	<b>370.07</b>	<b>0.00</b>	<b>370.07</b>
<b>SERVICE CHARGES</b>			
Copier/Fax	10.75	125.00	-114.25
Notary/Lamination	255.00	700.00	-445.00
Passport Services	231.61	600.00	-368.39
Services Availability	70.00	1,000.00	-930.00
<b>Total SERVICE CHARGES</b>	<b>567.36</b>	<b>2,425.00</b>	<b>-1,857.64</b>
<b>TAX INCOME</b>			
Occupancy Tax	3,742.04	0.00	3,742.04
Sales Tax	130,269.39	441,726.04	-311,456.65
<b>TAX INCOME - Other</b>	430.98	0.00	430.98
<b>Total TAX INCOME</b>	<b>134,442.41</b>	<b>441,726.04</b>	<b>-307,283.63</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	75,000.00	30,000.00	45,000.00
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
<b>Total STATE REVENUES</b>	<b>233,792.33</b>	<b>175,000.00</b>	<b>58,792.33</b>
<b>FINES &amp; PENALTIES</b>			
Citations	224.86	0.00	224.86
Finance Charge Income	163.42	750.00	-586.58
<b>Total FINES &amp; PENALTIES</b>	<b>388.28</b>	<b>750.00</b>	<b>-361.72</b>
<b>FEES &amp; PERMITS INCOME</b>			
Animal Fees	280.00	500.00	-220.00
Fees & Permits	0.00	20,000.00	-20,000.00
ATV Fees	50.00	1,150.00	-1,100.00

<b>FEES &amp; PERMITS INCOME - Other</b>	5,787.88	0.00	5,787.88
<b>Total FEES &amp; PERMITS INCOME</b>	<b>6,117.88</b>	<b>21,650.00</b>	<b>-15,532.12</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	1,741.51	500.00	1,241.51
Other Types of Income	0.00	500.00	-500.00
Election Income	0.00	300.00	-300.00
<b>MISCELLANEOUS INCOME - Other</b>	31.09	0.00	31.09
<b>Total MISCELLANEOUS INCOME</b>	<b>1,772.60</b>	<b>1,300.00</b>	<b>472.60</b>
<b>RENTALS &amp; LEASE INCOME</b>	<b>7,065.68</b>	<b>30,000.00</b>	<b>-22,934.32</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	2.97	0.00	2.97
Dividend, Interest (Securities)	0.00	15,000.00	-15,000.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>2.97</b>	<b>15,000.00</b>	<b>-14,997.03</b>
<b>Total Income</b>	<b>398,623.07</b>	<b>688,276.04</b>	<b>-289,652.97</b>

## Expense

<b>FEES / PERMITS / license EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	35.00	250.00	-215.00
Credit Card Merchant Fees	1,022.50	4,200.00	-3,177.50
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>1,057.50</b>	<b>4,450.00</b>	<b>-3,392.50</b>
Testing	0.00	150.00	-150.00
Advertising and Promotion	299.52	3,500.00	-3,200.48
Fees Permits & Licensing Exp	0.00	50.00	-50.00
Dues and Subscriptions	1,460.50	3,500.00	-2,039.50
Fees & Permit	-7.00	0.00	-7.00
<b>Total FEES / PERMITS / license EXPENSE</b>	<b>2,810.52</b>	<b>11,650.00</b>	<b>-8,839.48</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	1,438.87	4,500.00	-3,061.13
Legal Services	4,145.00	19,898.73	-15,753.73
<b>Total CONTRACT SERVICES</b>	<b>5,583.87</b>	<b>24,398.73</b>	<b>-18,814.86</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	1,500.00	-1,500.00
Equipment Maint & Repair	0.00	1,500.00	-1,500.00
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00

Vehicle Fuel	0.00	200.00	-200.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>5,700.00</b>	<b>-5,700.00</b>
<b>BAD DEBT</b>			
Bad Debt	7.35	450.00	-442.65
<b>Total BAD DEBT</b>	<b>7.35</b>	<b>450.00</b>	<b>-442.65</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	16,319.47	24,500.00	-8,180.53
<b>Total INSURANCE EXPENSE</b>	<b>16,319.47</b>	<b>24,500.00</b>	<b>-8,180.53</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	3,871.83	7,000.00	-3,128.17
Computer/Software	0.00	3,500.00	-3,500.00
Furniture & Equipment	440.76	1,250.00	-809.24
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>4,312.59</b>	<b>11,750.00</b>	<b>-7,437.41</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	8.75	0.00	8.75
<b>Total MISCELLANEOUS EXPENSES</b>	<b>8.75</b>	<b>1,200.00</b>	<b>-1,191.25</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	8,573.59	45,314.88	-36,741.29
HSA Company	0.00	18,000.00	-18,000.00
HSA Resources	4,216.36	0.00	4,216.36
Life Insurance	109.89	384.98	-275.09
Payroll Taxes	0.00	7,515.00	-7,515.00
PERS	10,697.37	41,245.66	-30,548.29
Worker's Compensation	1,352.12	1,600.00	-247.88
<b>PAYROLL EXPENSES - Other</b>	<b>74,481.21</b>	<b>252,620.40</b>	<b>-178,139.19</b>
<b>Total PAYROLL EXPENSES</b>	<b>99,430.54</b>	<b>366,680.92</b>	<b>-267,250.38</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,200.00	-1,200.00
Travel	5,000.00	6,000.00	-1,000.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>5,000.00</b>	<b>7,200.00</b>	<b>-2,200.00</b>
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	-0.60	0.00	-0.60
Internet Use	549.00	3,000.00	-2,451.00
Postage and Freight	771.98	2,000.00	-1,228.02
Telephone, Telecommunications	1,141.07	3,300.00	-2,158.93
Electricity	1,311.66	4,100.00	-2,788.34
Heating Fuel	513.94	5,000.00	-4,486.06



<b>Bldg/Grnd Maint Repair</b>	578.05	2,200.00	-1,621.95
<b>Total OPERATING EXPENSES</b>	<b>4,865.10</b>	<b>19,600.00</b>	<b>-14,734.90</b>
<b>Total Expense</b>	138,338.19	473,129.65	-334,791.46
<b>Net Income</b>	<b>260,284.88</b>	<b>215,146.39</b>	<b>45,138.49</b>

# City Council

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
		<b>40,309.8</b>	
Supplimental Income Gen Account	0.00	0	-40,309.80
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	100.00	-100.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS INCOME</b>			
Election Income	200.00	300.00	-100.00
<b>MISCELLANEOUS INCOME - Other</b>	0.00	200.00	-200.00
<b>Total MISCELLANEOUS INCOME</b>	<b>200.00</b>	<b>500.00</b>	<b>-300.00</b>
		<b>40,909.8</b>	
<b>Total Income</b>	<b>200.00</b>	<b>0</b>	<b>-40,709.80</b>

<b>Expense</b>			
<b>FEES / PERMITS / license EXPENSE</b>			
Advertising and Promotion	196.92	125.00	71.92
Dues and Subscriptions	509.75	3,500.00	-2,990.25
<b>Total FEES / PERMITS / license EXPENSE</b>	<b>706.67</b>	<b>3,625.00</b>	<b>-2,918.33</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	2,500.00	-2,500.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Furniture & Equipment	0.00	250.00	-250.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	0.00	750.00	-750.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Donations	0.00	3,500.00	-3,500.00
Election Expenses	0.00	300.00	-300.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>3,800.00</b>	<b>-3,800.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	0.00	1,009.80	-1,009.80
Worker's Compensation	0.00	400.00	-400.00
		20,400.0	
<b>PAYROLL EXPENSES - Other</b>	8,008.99	0	-12,391.01

<b>Total PAYROLL EXPENSES</b>	<b>8,008.99</b>	<b>21,809.80</b>	<b>-13,800.81</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	250.00	3,000.00	-2,750.00
Travel	0.00	4,500.00	-4,500.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>250.00</b>	<b>7,500.00</b>	<b>-7,250.00</b>
<b>OPERATING EXPENSES</b>			
Postage and Freight	0.00	175.00	-175.00
Telephone, Telecommunications	0.00	500.00	-500.00
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>675.00</b>	<b>-675.00</b>
<b>Total Expense</b>	<b>8,965.66</b>	<b>8,965.66</b>	<b>-31,944.14</b>
<b>Net Income</b>	<b>-8,765.66</b>	<b>31,944.14</b>	<b>-8,765.66</b>

# EMS

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	15,000.00	-15,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
EMS Fees	-10,000.00	4,000.00	-14,000.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>-10,000.00</b>	<b>4,000.00</b>	<b>-14,000.00</b>
<b>MISCELLANEOUS INCOME</b>			
Derby Donation	500.00	0.00	500.00
Donation Income	9.35	2,000.00	-1,990.65
MISCELLANEOUS INCOME - Other	0.00	1,200.00	-1,200.00
<b>Total MISCELLANEOUS INCOME</b>	<b>509.35</b>	<b>3,200.00</b>	<b>-2,690.65</b>
<b>Total Income</b>	<b>-9,490.65</b>	<b>22,200.00</b>	<b>-31,690.65</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	0.00	250.00	-250.00
Fees Permits & Licensing Exp	0.00	100.00	-100.00
Dues and Subscriptions	0.00	100.00	-100.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	10,000.00	-10,000.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Maint & Repair	466.18	0.00	466.18
Vehicle Repairs and Maintenance	0.00	200.00	-200.00
Vehicle Fuel	31.65	250.00	-218.35
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>497.83</b>	<b>450.00</b>	<b>47.83</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,421.00	1,500.00	-79.00
<b>Total INSURANCE EXPENSE</b>	<b>1,421.00</b>	<b>1,500.00</b>	<b>-79.00</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>PAYROLL EXPENSES</b>			
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	787.15	-787.15
Worker's Compensation	496.40	200.00	296.40
PAYROLL EXPENSES - Other	3,313.81	9,100.00	-5,786.19
<b>Total PAYROLL EXPENSES</b>	<b>3,810.21</b>	<b>10,212.15</b>	<b>-6,401.94</b>
<b>OPERATING EXPENSES</b>			

Internet Use	0.00	350.00	-350.00
Telephone, Telecommunications	357.65	900.00	-542.35
Electricity	153.40	1,200.00	-1,046.60
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	396.80	0.00	396.80
<b>Total OPERATING EXPENSES</b>	<b>907.85</b>	<b>3,450.00</b>	<b>-2,542.15</b>
<b>Total Expense</b>	<b>6,636.89</b>	<b>26,812.15</b>	<b>-20,175.26</b>
<b>Net Income</b>	<b>-16,127.54</b>	<b>-4,612.15</b>	<b>-11,515.39</b>

## Fire

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>SALES</b>			
Surplus Property	0.00	500.00	-500.00
<b>Total SALES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	12,000.00	-12,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	1,000.00	-1,000.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	500.00	-500.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	1,500.00	-1,500.00
Donation Income	0.00	1,500.00	-1,500.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>
<b>Expense</b>			
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	500.00	-500.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	1,250.00	-1,250.00
Equipment Maint & Repair	0.00	500.00	-500.00
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	25.50	300.00	-274.50
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>25.50</b>	<b>2,550.00</b>	<b>-2,524.50</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	3,179.00	2,500.00	679.00
<b>Total INSURANCE EXPENSE</b>	<b>3,179.00</b>	<b>2,500.00</b>	<b>679.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	0.00	500.00	-500.00

FIRE

<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	0.00	129.75	-129.75
Worker's Compensation	1,176.00	2,600.00	-1,424.00
PAYROLL EXPENSES - Other	543.25	1,350.00	-806.75
<b>Total PAYROLL EXPENSES</b>	<b>1,719.25</b>	<b>4,079.75</b>	<b>-2,360.50</b>
<b>OPERATING EXPENSES</b>			
Telephone, Telecommunications	455.22	900.00	-444.78
Electricity	259.38	1,750.00	-1,490.62
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	396.80	0.00	396.80
<b>Total OPERATING EXPENSES</b>	<b>1,111.40</b>	<b>3,650.00</b>	<b>-2,538.60</b>
<b>Total Expense</b>	<b>6,035.15</b>	<b>13,779.75</b>	<b>-7,744.60</b>
<b>Net Income</b>	<b>-6,035.15</b>	<b>3,220.25</b>	<b>-9,255.40</b>

# Library

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>SALES</b>			
Surplus Property	0.00	250.00	-250.00
<b>Total SALES</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>SERVICE CHARGES</b>			
Copier/Fax	33.50	300.00	-266.50
<b>Total SERVICE CHARGES</b>	<b>33.50</b>	<b>300.00</b>	<b>-266.50</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	5,000.00	-5,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	350.00	-350.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	100.00	-100.00
Donation Income	37.00	500.00	-463.00
<b>Total MISCELLANEOUS INCOME</b>	<b>37.00</b>	<b>600.00</b>	<b>-563.00</b>
<b>Total Income</b>	<b>70.50</b>	<b>6,600.00</b>	<b>-6,529.50</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	0.00	150.00	-150.00
Dues and Subscriptions	0.00	375.00	-375.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>525.00</b>	<b>-525.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	42.00	5,000.00	-4,958.00
<b>Total CONTRACT SERVICES</b>	<b>42.00</b>	<b>5,000.00</b>	<b>-4,958.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	250.00	-250.00
Equipment Maint & Repair	319.00	350.00	-31.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>319.00</b>	<b>600.00</b>	<b>-281.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	195.00	150.00	45.00



<b>Total INSURANCE EXPENSE</b>	<b>195.00</b>	<b>150.00</b>	<b>45.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	358.85	900.00	-541.15
Computer/Software	0.00	700.00	-700.00
Furniture & Equipment	103.99	1,250.00	-1,146.01
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>24.98</b>	<b>0.00</b>	<b>24.98</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>487.82</b>	<b>2,850.00</b>	<b>-2,362.18</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	0.00	224.90	-224.90
<b>PAYROLL EXPENSES - Other</b>	<b>957.08</b>	<b>2,600.00</b>	<b>-1,642.92</b>
<b>Total PAYROLL EXPENSES</b>	<b>957.08</b>	<b>2,824.90</b>	<b>-1,867.82</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	250.00	-250.00
Travel	0.00	670.10	-670.10
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>920.10</b>	<b>-920.10</b>
<b>OPERATING EXPENSES</b>			
Internet Use	-3,516.94	500.00	-4,016.94
Postage and Freight	29.08	225.00	-195.92
Telephone, Telecommunications	247.42	650.00	-402.58
Electricity	215.03	1,350.00	-1,134.97
Heating Fuel	0.00	950.00	-950.00
Bldg/Grnd Maint Repair	1,492.45	1,250.00	242.45
<b>Total OPERATING EXPENSES</b>	<b>-1,532.96</b>	<b>4,925.00</b>	<b>-6,457.96</b>
<b>Total Expense</b>	<b>467.94</b>	<b>17,995.00</b>	<b>-17,527.06</b>
		-	
		<b>11,395.0</b>	
<b>Net Income</b>	<b>-397.44</b>	<b>0</b>	<b>10,997.56</b>

## Law Enforcement

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>TAX INCOME</b>			
Sales Tax	0.00	105.00	-105.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>105.00</b>	<b>-105.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	25,000.0 0	-25,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>25,000.0 0</b>	<b>-25,000.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	1,500.00	-1,500.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	250.00	-250.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>26,855.0 0</b>	<b>-26,855.00</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Dues and Subscriptions	0.00	10.00	-10.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	0.00	600.00	-600.00
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Vehicle Fuel	1,569.72	5,000.00	-3,430.28
<b>VEHICLE &amp; EQUIPMENT EXPENSES - Other</b>	<b>30.32</b>	<b>0.00</b>	<b>30.32</b>
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,600.04</b>	<b>6,700.00</b>	<b>-5,099.96</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,666.00	1,650.00	16.00
<b>Total INSURANCE EXPENSE</b>	<b>1,666.00</b>	<b>1,650.00</b>	<b>16.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			

Materials & Supplies	0.00	200.00	-200.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	500.00	-500.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	0.00	1,453.20	-1,453.20
		16,800.0	
<b>PAYROLL EXPENSES - Other</b>	<b>3,042.20</b>	<b>0</b>	<b>-13,757.80</b>
		<b>18,253.2</b>	
<b>Total PAYROLL EXPENSES</b>	<b>3,042.20</b>	<b>0</b>	<b>-15,211.00</b>
<b>OPERATING EXPENSES</b>			
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	722.02	2,200.00	-1,477.98
Electricity	253.51	850.00	-596.49
Heating Fuel	219.78	850.00	-630.22
Bldg/Grnd Maint Repair	98.60	500.00	-401.40
<b>Total OPERATING EXPENSES</b>	<b>1,293.91</b>	<b>4,450.00</b>	<b>-3,156.09</b>
		<b>31,763.2</b>	
<b>Total Expense</b>	<b>7,602.15</b>	<b>0</b>	<b>-24,161.05</b>
		<b>-</b>	
<b>Net Income</b>	<b>-7,602.15</b>	<b>4,908.20</b>	<b>-2,693.95</b>

# Harbor

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	4,481.36	0.00	4,481.36
Harbor Showers	849.75	0.00	849.75
Davidson Landing Fees	8,824.54	0.00	8,573.59
Harbor Fees			
Landing Fees	70.00	300.00	-230.00
Grid Fees	0.00	100.00	-100.00
Live-aboard Fees	0.00	9,500.00	-9,500.00
Harbor Fees	0.00	65,000.00	-65,000.00
Harbor Shower	0.00	2,500.00	-2,500.00
Davidson Landing Fees	0.00	23,000.00	-23,000.00
Harbor Fees - Other	26,006.72	0.00	24,677.44
		<b>100,400.0</b>	
<b>Total Harbor Fees</b>	<b>26,076.72</b>	<b>0</b>	<b>-61,747.86</b>
		<b>100,400.0</b>	
<b>Total ENTERPRISE ACCTS</b>	<b>40,232.37</b>	<b>0</b>	<b>-61,747.86</b>
<b>SERVICE CHARGES</b>			
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	72.56	600.00	-527.44
<b>Total SERVICE CHARGES</b>	<b>\$ 102.56</b>	<b>\$ 700.00</b>	<b>\$ (597.44)</b>
<b>TAX INCOME</b>			
Sales Tax	0.00	6,200.00	-6,200.00
TAX INCOME - Other	1,418.66	0.00	1,356.84
<b>Total TAX INCOME</b>	<b>1,418.66</b>	<b>6,200.00</b>	<b>-4,843.16</b>
<b>STATE REVENUES</b>			
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	200.00	-200.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	1,200.00	-1,200.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	250.00	-250.00

<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	6.77	15.00	-8.23
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>6.77</b>	<b>15.00</b>	<b>-8.23</b>
<b>Total Income</b>	<b>41,210.36</b>	<b>111,965.00</b>	<b>0 -71,846.69</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	0.00	75.00	-75.00
Fees Permits & Licensing Exp	25.00	0.00	25.00
Dues and Subscriptions	0.00	250.00	-250.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>25.00</b>	<b>325.00</b>	<b>-300.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Comm Dev Expense	1,616.35	0.00	1,616.35
<b>Total ECONOMIC DEVELOPMENT</b>	<b>1,616.35</b>	<b>0.00</b>	<b>1,616.35</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	1,200.00	-1,200.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	16,600.00	500.00	16,100.00
Equipment Maint & Repair	0.00	500.00	-500.00
Vehicle Repairs and Maintenance	0.00	1,200.00	-1,200.00
Vehicle Fuel	333.47	1,500.00	-1,166.53
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>16,933.47</b>	<b>3,950.00</b>	<b>12,983.47</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	166.38	11,196.50	-11,030.12
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>166.38</b>	<b>11,196.50</b>	<b>-11,030.12</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	5,250.84	4,200.00	1,050.84
<b>Total INSURANCE EXPENSE</b>	<b>5,250.84</b>	<b>4,200.00</b>	<b>1,050.84</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	799.90	2,500.00	-1,700.10
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	300.00	500.00	-200.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>11.08</b>	<b>0.00</b>	<b>11.08</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,110.98</b>	<b>3,750.00</b>	<b>-2,639.02</b>

HARBOR

**MISCELLANEOUS EXPENSES**

Other Misc. Expenses	0.00	250.00	-250.00
Reimbursed Expense	0.00	150.00	-150.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>

**PAYROLL EXPENSES**

Health Insurance	3,652.18	13,447.20	-9,795.02
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	1,615.39	0.00	1,615.39
Life Insurance	22.47	125.00	-102.53
Payroll Taxes	0.00	1,208.59	-1,208.59
PERS	2,713.56	10,852.60	-8,139.04
Worker's Compensation	2,512.12	4,250.00	-1,737.88
PAYROLL EXPENSES - Other	15,520.22	49,330.00	-33,809.78
<b>Total PAYROLL EXPENSES</b>	<b>26,035.94</b>	<b>85,213.39</b>	<b>-59,177.45</b>

**TRAVEL & TRAINING**

Training	0.00	250.00	-250.00
Travel	0.00	700.00	-700.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>

**OPERATING EXPENSES**

Internet Use	149.85	600.00	-450.15
Postage and Freight	2,023.53	100.00	1,923.53
Telephone, Telecommunications	245.57	625.00	-379.43
Electricity	2,187.10	10,000.00	-7,812.90
Bldg/Grnd Maint Repair	816.23	1,750.00	-933.77
<b>Total OPERATING EXPENSES</b>	<b>5,422.28</b>	<b>13,075.00</b>	<b>-7,652.72</b>
		<b>124,259.8</b>	
<b>Total Expense</b>	<b>56,561.24</b>	<b>9</b>	<b>-67,698.65</b>
		<b>-</b>	
<b>Net Income</b>	<b>-15,350.88</b>	<b>12,294.89</b>	<b>-4,148.04</b>

# PARKS & RECREATION

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>SALES</b>			
Surplus Property	0.00	150.00	-150.00
<b>Total SALES</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>TAX INCOME</b>			
		35,000.0	
1% Sales Tax	0.00	0	-35,000.00
		<b>35,000.0</b>	
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>0</b>	<b>-35,000.00</b>
<b>STATE REVENUES</b>			
		15,000.0	
Community Aide Assistance	0.00	0	-15,000.00
		<b>15,000.0</b>	
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0</b>	<b>-15,000.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	100.00	-100.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	19.90	0.00	19.90
<b>INTEREST &amp; INVESTMENT INCOME -</b>			
Other	10.62	0.00	10.62
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>30.52</b>	<b>0.00</b>	<b>30.52</b>
		<b>50,250.0</b>	
<b>Total Income</b>	<b>30.52</b>	<b>0</b>	<b>-50,219.48</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Fees Permits & Licensing Exp	0.00	100.00	-100.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
Cemetery community dev. funds	3,000.00	0.00	3,000.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	1,000.00	-1,000.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	750.00	-750.00

Equipment Purchase	713.37	2,500.00	-1,786.63
Equipment Maint & Repair	720.00	500.00	220.00
Vehicle Repairs and Maintenance	0.00	1,000.00	-1,000.00
Vehicle Fuel	165.08	550.00	-384.92
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,598.45</b>	<b>5,300.00</b>	<b>-3,701.55</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,067.00	900.00	167.00
<b>Total INSURANCE EXPENSE</b>	<b>1,067.00</b>	<b>900.00</b>	<b>167.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	424.16	7,500.00	-7,075.84
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>424.16</b>	<b>7,500.00</b>	<b>-7,075.84</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>PAYROLL EXPENSES</b>			
		11,328.7	
Health Insurance	0.00	2	-11,328.72
HSA Company	0.00	4,500.00	-4,500.00
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,317.56	-2,317.56
PERS	3,227.97	7,326.28	-4,098.31
Worker's Compensation	964.46	2,500.00	-1,535.54
		43,388.5	
<b>PAYROLL EXPENSES - Other</b>	<b>11,882.33</b>	<b>0</b>	<b>-31,506.17</b>
		<b>71,486.0</b>	
<b>Total PAYROLL EXPENSES</b>	<b>16,074.76</b>	<b>6</b>	<b>-55,411.30</b>
<b>OPERATING EXPENSES</b>			
Postage and Freight	100.00	4,500.00	-4,400.00
Electricity	257.37	1,300.00	-1,042.63
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	0.00	3,500.00	-3,500.00
<b>Total OPERATING EXPENSES</b>	<b>357.37</b>	<b>9,900.00</b>	<b>-9,542.63</b>
Reimbursed Expense	73.41	0.00	73.41
		<b>96,386.0</b>	
<b>Total Expense</b>	<b>22,595.15</b>	<b>6</b>	<b>-73,790.91</b>
		-	
		<b>46,136.0</b>	
<b>Net Income</b>	<b>-22,564.63</b>	<b>6</b>	<b>23,571.43</b>



## Planning & Zoning

Income	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
		6,000.0	
Community Aide Assistance	0.00	0	-6,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>6,000.0</b>	<b>-6,000.00</b>
<b>FINES &amp; PENALTIES</b>			
		1,200.0	
Citations	0.00	0	-1,200.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,200.0</b>	<b>-1,200.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	400.00	-400.00
<b>FEES &amp; PERMITS INCOME - Other</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total FEES &amp; PERMITS INCOME</b>	<b>50.00</b>	<b>400.00</b>	<b>-350.00</b>
<b>MISCELLANEOUS INCOME</b>			
		8,000.0	
<b>Total Income</b>	<b>50.00</b>	<b>0</b>	<b>-7,950.00</b>

Expense	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	0.00	200.00	-200.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>CONTRACT SERVICES</b>			
Legal Services	0.00	350.00	-350.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0.00	150.00	-150.00
Vehicle Fuel	0.00	500.00	-500.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	0.00	500.00	-500.00
<b>Total INSURANCE EXPENSE</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
		500.00	-500.00
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	250.00	-250.00

<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	0.00	275.40	-275.40
Worker's Compensation	0.00	200.00	-200.00
		3,600.0	
<b>PAYROLL EXPENSES - Other</b>	0.00	0	-3,600.00
		<b>4,075.4</b>	
<b>Total PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>-4,075.40</b>
<b>TRAVEL &amp; TRAINING</b>			
Mileage Reimbursement	179.65	0.00	179.65
		1,000.0	
Training	0.00	0	-1,000.00
Travel	0.00	600.00	-600.00
		<b>1,600.0</b>	
<b>Total TRAVEL &amp; TRAINING</b>	<b>179.65</b>	<b>0</b>	<b>-1,420.35</b>
<b>OPERATING EXPENSES</b>			
Postage and Freight	0.00	100.00	-100.00
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
		<b>8,225.4</b>	
<b>Total Expense</b>	<b>179.65</b>	<b>0</b>	<b>-8,045.75</b>
<b>Net Income</b>	<b>-129.65</b>	<b>-225.40</b>	<b>95.75</b>

## Sewer

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>ENTERPRISE ACCTS</b>			
		140,000.0	
Sewer Fees	51,341.08	0	-88,802.98
Solid Waste Fees	41.00	0.00	41.00
<b>Total ENTERPRISE ACCTS</b>	<b>51,382.08</b>	<b>140,000.0</b>	<b>-88,761.98</b>
<b>TAX INCOME</b>			
Sales Tax	0.00	8,400.00	-8,400.00
TAX INCOME - Other	2,124.05	0.00	2,118.99
<b>Total TAX INCOME</b>	<b>2,124.05</b>	<b>8,400.00</b>	<b>-6,281.01</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	200.00	-200.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	150.00	-150.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	500.00	-500.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	1.24	0.00	1.24
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>1.24</b>	<b>0.00</b>	<b>1.24</b>
<b>Total Income</b>	<b>53,507.37</b>	<b>149,250.0</b>	<b>-95,891.75</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Testing	0.00	8,000.00	-8,000.00
Fees Permits & Licensing Exp	0.00	2,000.00	-2,000.00
Dues and Subscriptions	0.00	1,500.00	-1,500.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-11,500.00</b>
<b>CONTRACT SERVICES</b>			

<u>Contract Labor</u>	0.00	5,000.00	-5,000.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	6,675.00	10,000.00	-3,325.00
Equipment Maint & Repair	298.44	5,000.00	-4,701.56
<u>Vehicle Repairs and Maintenance</u>	0.00	500.00	-500.00
Vehicle Fuel	16.58	500.00	-483.42
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>6,990.02</b>	<b>16,500.00</b>	<b>-9,509.98</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
<u>Sewer Repair and Replacement</u>	0.00	14,925.00	-14,925.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>0.00</b>	<b>14,925.00</b>	<b>-14,925.00</b>
<b>INSURANCE EXPENSE</b>			
<u>AML/Insurance</u>	9,562.00	7,800.00	1,762.00
<b>Total INSURANCE EXPENSE</b>	<b>9,562.00</b>	<b>7,800.00</b>	<b>1,762.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	2,985.01	10,000.00	-7,014.99
Chemicals	0.00	10,000.00	-10,000.00
Computer/Software	0.00	1,200.00	-1,200.00
<u>Furniture &amp; Equipment</u>	0.00	1,250.00	-1,250.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	29.70	0.00	29.70
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>3,014.71</b>	<b>22,450.00</b>	<b>-19,435.29</b>
<b>MISCELLANEOUS EXPENSES</b>			
<u>Other Misc. Expenses</u>	0.00	3,000.00	-3,000.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	2,108.70	9,210.24	-7,101.54
HSA Company	0.00	3,000.00	-3,000.00
HSA Resources	1,038.51	0.00	1,038.51
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,036.07	-2,036.07
PERS	0.00	6,469.77	-6,469.77
<u>Worker's Compensation</u>	1,864.13	3,100.00	-1,235.87
<b>PAYROLL EXPENSES - Other</b>	17,231.59	44,028.27	-26,796.68
<b>Total PAYROLL EXPENSES</b>	<b>22,242.93</b>	<b>67,969.35</b>	<b>-45,726.42</b>
<b>TRAVEL &amp; TRAINING</b>			
<u>Training</u>	0.00	1,200.00	-1,200.00
<u>Travel</u>	0.00	1,600.00	-1,600.00

<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-2,800.00</b>
<b>OPERATING EXPENSES</b>			
Operating Expenses-Other	3,390.00	0.00	3,390.00
Internet Use	0.00	120.00	-120.00
Postage and Freight	354.72	1,750.00	-1,395.28
Telephone, Telecommunications	93.86	0.00	93.86
Electricity	9,493.14	33,000.00	-23,506.86
Heating Fuel	868.14	6,000.00	-5,131.86
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
<b>Total OPERATING EXPENSES</b>	<b>14,199.86</b>	<b>42,370.00</b>	<b>-28,170.14</b>
		<b>194,314.3</b>	
<b>Total Expense</b>	<b>56,009.52</b>	<b>5</b>	<b>-138,304.83</b>
		<b>-</b>	
<b>Net Income</b>	<b>-2,502.15</b>	<b>45,064.35</b>	<b>42,413.08</b>

# Solid Waste

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>SALES</b>			
Surplus Property	120.00	1,500.00	-1,380.00
<b>Total SALES</b>	<b>120.00</b>	<b>1,500.00</b>	<b>-1,380.00</b>
<b>ENTERPRISE ACCTS</b>			
Sewer Fees	7.00	0.00	7.00
Solid Waste Fees	38,317.97	140,000.00	-101,682.03
<b>Total ENTERPRISE ACCTS</b>	<b>38,324.97</b>	<b>140,000.00</b>	<b>-101,675.03</b>
<b>TAX INCOME</b>			
Sales Tax	0.00	8,700.00	-8,700.00
TAX INCOME - Other	1,378.08	0.00	1,378.08
<b>Total TAX INCOME</b>	<b>1,378.08</b>	<b>8,700.00</b>	<b>-7,321.92</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	100.00	-100.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	200.00	-200.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Equipment Rental	0.00	850.00	-850.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	1.18	0.00	1.18
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>1.18</b>	<b>0.00</b>	<b>1.18</b>
<b>TOTAL INCOME:</b>	<b>39,824.23</b>	<b>151,350.00</b>	<b>-111,525.77</b>

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>EXPENSES:</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	5.00	0.00	5.00
Credit Card Merchant Fees	0.00	100.00	-100.00

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<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>5.00</b>	<b>100.00</b>	<b>-95.00</b>
Testing	0.00	750.00	-750.00
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	350.00	250.00	100.00
Dues and Subscriptions	10.00	750.00	-740.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>365.00</b>	<b>1,970.00</b>	<b>-1,605.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	1,500.00	-1,500.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	143.69	35,000.00	-34,856.31
Equipment Maint & Repair	0.00	10,000.00	-10,000.00
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	242.31	3,500.00	-3,257.69
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>386.00</b>	<b>52,500.00</b>	<b>-52,114.00</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>0.00</b>	<b>15,135.00</b>	<b>-15,135.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,821.00	2,000.00	-179.00
<b>Total INSURANCE EXPENSE</b>	<b>1,821.00</b>	<b>2,000.00</b>	<b>-179.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	1,446.57	3,500.00	-2,053.43
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,446.57</b>	<b>5,000.00</b>	<b>-3,553.43</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Reimbursed Expense	0.00	150.00	-150.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>5,150.00</b>	<b>-5,150.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	9,210.24	-9,210.24
HSA Company	0.00	4,500.00	-4,500.00
Life Insurance	0.00	250.00	-250.00

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Payroll Taxes	0.00	2,990.50	-2,990.50
PERS	0.00	9,385.86	-9,385.86
Worker's Compensation	5,525.22	7,600.00	-2,074.78
PAYROLL EXPENSES - Other	4,366.17	65,151.50	-60,785.33
<b>Total PAYROLL EXPENSES</b>	<b>9,891.39</b>	<b>99,088.10</b>	<b>-89,196.71</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,000.00	-1,000.00
Travel	0.00	750.00	-750.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>
<b>OPERATING EXPENSES</b>			
Internet Use	281.44	1,000.00	-718.56
Postage and Freight	0.00	1,200.00	-1,200.00
Electricity	2,038.13	9,200.00	-7,161.87
Heating Fuel	1,054.62	5,500.00	-4,445.38
Bldg/Grnd Maint Repair	1,413.00	1,500.00	-87.00
OPERATING EXPENSES - Other	41.48	0.00	41.48
<b>Total OPERATING EXPENSES</b>	<b>4,828.67</b>	<b>18,400.00</b>	<b>-13,571.33</b>
<b>Total Expense</b>	<b>18,738.63</b>	<b>202,493.10</b>	<b>-183,754.47</b>
<b>Net Income</b>	<b>21,085.60</b>	<b>-51,143.10</b>	<b>72,228.70</b>

SOLID WASTE



# Streets & Roads

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>SALES</b>			
Surplus Property	0.00	2,500.00	-2,500.00
<b>Total SALES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	75,000.00	-75,000.00
Sales Tax	0.00	2,367.00	-2,367.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>77,367.00</b>	<b>-77,367.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	75,000.00	-75,000.00
National Forest Receipts	0.00	60,000.00	-60,000.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>135,000.00</b>	<b>-135,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	450.00	-450.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	300.00	-300.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Equipment Rental	0.00	2,500.00	-2,500.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>218,117.00</b>	<b>-218,117.00</b>

## Expense

### FEES / PERMITS / LICENS EXPENSE

#### BANK FEES & SERVICE CHARGES

Bank Service Charges	40.00	0.00	40.00
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<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
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Testing	365.99	0.00	365.99
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Advertising and Promotion	0.00	120.00	-120.00
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Fees Permits & Licensing Exp	25.00	200.00	-175.00
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Dues and Subscriptions	0.00	500.00	-500.00
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<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>430.99</b>	<b>820.00</b>	<b>-389.01</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	9,580.00	23,000.00	-13,420.00
<b>Total CONTRACT SERVICES</b>	<b>9,580.00</b>	<b>23,000.00</b>	<b>-13,420.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	242,867.61	25,000.00	217,867.61
Equipment Maint & Repair	3,102.33	20,000.00	-16,897.67
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	2,029.85	4,000.00	-1,970.15
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>247,999.79</b>	<b>52,750.00</b>	<b>195,249.79</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	5,758.16	5,200.00	558.16
<b>Total INSURANCE EXPENSE</b>	<b>5,758.16</b>	<b>5,200.00</b>	<b>558.16</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	2,372.46	4,000.00	-1,627.54
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,372.46</b>	<b>6,000.00</b>	<b>-3,627.54</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	65.66	500.00	-434.34
Reimbursed Expense	0.00	125.00	-125.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>65.66</b>	<b>625.00</b>	<b>-559.34</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	10,000.76	22,657.44	-12,656.68
HSA Company	0.00	12,000.00	-12,000.00
HSA Resources	3,916.06	0.00	3,916.06
Life Insurance	83.66	250.00	-166.34
Payroll Taxes	0.00	4,428.16	-4,428.16
PERS	7,697.73	18,266.16	-10,568.43
Worker's Compensation	4,097.89	8,300.00	-4,202.11
PAYROLL EXPENSES - Other	35,735.11	110,704.00	-74,968.89
<b>Total PAYROLL EXPENSES</b>	<b>61,531.21</b>	<b>176,605.76</b>	<b>-115,074.55</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	700.00	-700.00

Travel	0.00	700.00	-700.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>
<b>OPERATING EXPENSES</b>			
Internet Use	0.00	800.00	-800.00
Postage and Freight	4,105.37	1,000.00	3,105.37
Electricity	922.45	3,500.00	-2,577.55
Heating Fuel	502.41	2,500.00	-1,997.59
Bldg/Grnd Maint Repair	525.30	750.00	-224.70
<b>Total OPERATING EXPENSES</b>	<b>6,055.53</b>	<b>8,550.00</b>	<b>-2,494.47</b>
<b>Total Expense</b>	<b>333,793.80</b>	<b>349,950.76</b>	<b>-16,156.96</b>
<b>Net Income</b>	<b>-333,793.80</b>	<b>-131,833.76</b>	<b>-201,960.04</b>

## Water

	Jul 1 - Oct 30, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>SALES</b>			
Surplus Property	0.00	600.00	-600.00
<b>Total SALES</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>ENTERPRISE ACCTS</b>			
		160,000.0	114,476.1
Water Fees	45,523.84	0	6
		160,000.0	114,476.1
<b>Total ENTERPRISE ACCTS</b>	<b>45,523.84</b>	<b>0</b>	<b>6</b>
<b>SERVICE CHARGES</b>			
Services Availability	3,086.81	8,000.00	-4,913.19
<b>SERVICE CHARGES</b>	25.00	0.00	25.00
<b>Total SERVICE CHARGES</b>	<b>3,111.81</b>	<b>8,000.00</b>	<b>-4,888.19</b>
<b>TAX INCOME</b>			
Sales Tax	0.00	10,080.00	-10,080.00
<b>TAX INCOME</b>	1,739.48	0.00	1,739.48
<b>Total TAX INCOME</b>	<b>1,739.48</b>	<b>10,080.00</b>	<b>-8,340.52</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	0.00	600.00	-600.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	500.00	-500.00
<b>MISCELLANEOUS INCOME</b>	440.00	0.00	440.00
<b>Total MISCELLANEOUS INCOME</b>	<b>440.00</b>	<b>500.00</b>	<b>-60.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	2.76	0.00	2.76
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>
		179,780.0	128,962.1
<b>Total Income</b>	<b>50,817.89</b>	<b>0</b>	<b>1</b>

## Expense

WATER

**FEES / PERMITS / license EXPENSE**

Testing	0.00	5,000.00	-5,000.00
Fees Permits & Licensing Exp	25.00	0.00	25.00
Dues and Subscriptions	0.00	900.00	-900.00
<b>Total FEES / PERMITS / license EXPENSE</b>	<b>25.00</b>	<b>5,900.00</b>	<b>-5,875.00</b>

**CONTRACT SERVICES**

Contract Labor	610.00	6,500.00	-5,890.00
<b>Total CONTRACT SERVICES</b>	<b>610.00</b>	<b>6,500.00</b>	<b>-5,890.00</b>

**VEHICLE & EQUIPMENT EXPENSES**

Equipment Purchase	41,142.84	8,500.00	32,642.84
Equipment Maint & Repair	1,620.00	8,000.00	-6,380.00
Equipment Expenses	1,536.00	0.00	1,536.00
Vehicle Repairs and Maintenance	0.00	650.00	-650.00
Vehicle Fuel	870.54	2,500.00	-1,629.46
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>45,169.38</b>	<b>19,650.00</b>	<b>25,519.38</b>

**REPAIR & REPLACEMENT ENTERPRISE**

Water Repair and Replacement	0.00	17,978.00	-17,978.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>0.00</b>	<b>17,978.00</b>	<b>-17,978.00</b>

**INSURANCE EXPENSE**

AML/Insurance	10,562.42	6,000.00	4,562.42
<b>Total INSURANCE EXPENSE</b>	<b>10,562.42</b>	<b>6,000.00</b>	<b>4,562.42</b>

**MATERIALS & SUPPLIES**

Materials & Supplies	6,266.17	7,200.00	-933.83
Chemicals	1,275.00	9,000.00	-7,725.00
Computer/Software	0.00	1,600.00	-1,600.00
Furniture & Equipment	0.00	1,500.00	-1,500.00
<b>MATERIALS &amp; SUPPLIES</b>	<b>109.61</b>	<b>0.00</b>	<b>109.61</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>7,650.78</b>	<b>19,300.00</b>	<b>-11,649.22</b>

**MISCELLANEOUS EXPENSES**

Other Misc. Expenses	0.00	1,000.00	-1,000.00
Reimbursed Expense	0.00	300.00	-300.00
<b>MISCELLANEOUS EXPENSES</b>	<b>-440.00</b>	<b>0.00</b>	<b>-440.00</b>
<b>Total MISCELLANEOUS EXPENSES</b>	<b>-440.00</b>	<b>1,300.00</b>	<b>-1,740.00</b>

**PAYROLL EXPENSES**

Health Insurance	4,695.66	17,300.16	-12,604.50
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	2,076.93	0.00	2,076.93
Life Insurance	44.37	125.00	-80.63
Payroll Taxes	0.00	1,479.70	-1,479.70
PERS	5,520.82	13,287.14	-7,766.32
Worker's Compensation	3,137.07	4,200.00	-1,062.93

WATER

<b>PAYROLL EXPENSES</b>	25,526.08	60,396.08	-34,870.00
<b>Total PAYROLL EXPENSES</b>	<b>41,000.93</b>	<b>102,788.08</b>	<b>-61,787.15</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	750.00	-750.00
Travel	0.00	1,500.00	-1,500.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>OPERATING EXPENSES</b>			
Operating Expenses-Other	759.41	0.00	759.41
Internet Use	660.00	1,100.00	-440.00
Postage and Freight	3,220.26	4,500.00	-1,279.74
Electricity	4,001.99	14,000.00	-9,998.01
Heating Fuel	861.09	8,000.00	-7,138.91
Bldg/Grnd Maint Repair	387.00	4,650.00	-4,263.00
<b>OPERATING EXPENSES</b>	130.00	0.00	130.00
<b>Total OPERATING EXPENSES</b>	<b>10,019.75</b>	<b>32,250.00</b>	<b>-22,230.25</b>
<b>Total Expense</b>	<b>114,598.26</b>	<b>213,916.08</b>	<b>-99,317.82</b>
<b>Net Income</b>	<b>-63,780.37</b>	<b>-34,136.08</b>	<b>-29,644.29</b>