

CITY OF THORNE BAY
RESOLUTION 21-01-05-01

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND
AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2020

WHEREAS, the City Council is the governing body for the City of Thorne Bay, Alaska; and

WHEREAS, the City of Thorne Bay, is a recognized Second-Class City; and

WHEREAS second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2020, to the Department of Commerce, Community, and Economic Development.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thorne Bay, Alaska; that the attached Certified Financial Statement of Thorne Bay, Alaska; for the year ending June 30, 2020, and prepared by Teri Feibel, City Clerk, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Thorne Bay, Alaska, this 5th day of January 2021


Cindy Edenfield, Mayor

ATTEST:


Teri Feibel, CMC, City Clerk/Treasurer

<u>OPERATING BUDGET</u>	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>FY20-Actual Income/Expense</u>
Income	\$ 1,401,763.23	\$ 1,443,944.04	\$ 1,433,108.90
Expense	\$ 1,376,262.86	\$ 1,504,560.60	\$ 1,407,988.50
NET Operating Income:	\$ 25,500.37	\$ (60,616.56)	\$ 25,120.40

<u>Class List:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Net:</u>
Admin & Finance FY20 Actual:	\$ 743,516.72	\$ 401,789.00	\$ 341,727.72
City Council FY20 Actual:	\$ 300.00	\$ 34,430.51	\$ (34,130.51)
Planning Zoning FY20 Actual:	\$ 50.00	\$ 752.34	\$ (702.34)
EMS FY20 Actual	\$ 19,410.66	\$ 18,581.30	\$ 829.36
Fire FY20 Actual	\$ 16,199.78	\$ 9,693.28	\$ 6,506.50
Harbor FY20 Actual:	\$ 100,845.84	\$ 105,181.14	\$ (4,335.30)
VPSO FY20 Actual:	\$ 11,501.00	\$ 11,871.15	\$ (370.15)
Library FY20 Actual:	\$ 4,515.95	\$ 6,606.54	\$ (2,090.59)
Parks Rec FY20 Actual:	\$ 10,150.00	\$ 35,512.25	\$ (25,362.25)
RV Park FY20 Actual:	\$ 10,421.96	\$ 1,437.78	\$ 8,984.18
Streets Roads FY20 Actual:	\$ 58,182.14	\$ 204,216.01	\$ (146,033.87)
Solid Waste FY20 Actual:	\$ 129,647.85	\$ 236,368.89	\$ (106,721.04)
Sewer FY20 Actual:	\$ 150,644.20	\$ 150,723.56	\$ (79.36)
Water FY20 Actual:	\$ 154,828.40	\$ 190,824.75	\$ (35,996.35)
Occupancy Tax FY 20 Actual	\$ 22,894.40	\$ -	\$ 22,894.40
FY19 Certified Income/Expense:	\$ 1,433,108.90	\$ 1,407,988.50	\$ 25,120.40
	FY20 Actual Net Income:		25,120.40
	TRANSFER PROFIT TO WATER/SEWER/GARBAGE REPAIR AND REPLACEMENT SAVINGS ACCOUNTS:		(25,120.40)
	TOTAL OPERATING BUDGET:		0.00

FINANCIAL INSTITUTION	FY19	FY20	Net:
TONGASS FEDERAL CHECKING			\$ -
Tongass Federal Checking	\$ 105,391.60	\$ 446,264.88	\$ 340,873.28
Tongass HEALTH PREMIUM SAVING	\$ 35,000.00	\$ 35,014.76	\$ 14.76
ENTERPRISE ACCOUNTS			
Harbor Savings Account	\$ 69,416.52	\$ 79,895.21	\$ 10,478.69
Sewer Repair & Replacement	\$ -	\$ 14,638.00	\$ 14,638.00
Solid Waste Repair & Replacement	\$ -	\$ 13,971.66	\$ 13,971.66
Water UTL Repair & Replacement	\$ -	\$ 16,279.73	\$ 16,279.73
TOTAL ENTERPRISE REPAIR AND REPLACEMENT	\$ 69,416.52	\$ 124,784.60	\$ 55,368.08
SALES TAX SAVINGS			
Community Development 40%	\$ 100,042.05	\$ 104,516.77	\$ 4,474.72
Streets & Roads 60%	\$ 203,657.36	\$ 247,869.41	\$ 44,212.05
TOTAL SALES TAX SAVINGS	\$ 303,699.41	\$ 352,386.18	\$ 48,686.77
OCCUPANCY TAX SAVINGS			
Occupancy Tax EMS/Fire	\$ 9,652.27	\$ 13,492.99	\$ 3,840.72
Occupancy Tax Account - GENERAL	\$ 8,567.03	\$ 9,844.63	\$ 1,277.60
Occupancy Harbor	\$ 16,326.01	\$ 20,158.80	\$ 3,832.79
Occupancy Parks Enhancement	\$ 8,265.12	\$ 9,549.51	\$ 1,284.39
Occupancy - Tourism	\$ 5,960.13	\$ 8,523.84	\$ 2,563.71
TOTAL TONGASS FEDERAL	\$ 562,278.09	\$ 1,020,020.19	\$ 457,742.10
FIRST BANK			
First Bank Checking	\$ 60,912.04	\$ 26,304.89	\$ 34,607.15
WELLS FARGO			
Wells Fargo BONDS	\$ 503,925.40		\$ (503,925.40)
BOND INVESTMENT-CITIBANK NA	\$ -	\$ 101,769.00	\$ 101,769.00
BOND INVESTMENT-DISCOVER BANK	\$ -	\$ 101,104.00	\$ 101,104.00
BOND INVESTMENT- ALLY BANK	\$ -	\$ 102,482.47	\$ 102,482.47
Wells Fargo Advisors Cash Sweep	\$ -	\$ 205,926.87	\$ 205,926.87
Wells Fargo-Fidelity Money Market	\$ 607,311.40	\$ 518,157.27	\$ (89,154.13)
TOTAL INVESTMENT ACCT	\$ 1,111,236.80	\$ 1,029,439.61	\$ (81,797.19)

Liabilities

Current Liabilities

Other Current Liabilities

CARES Grant	355,341.02	0.00	355,341.02
Refundable Deposits	27,679.84	26,334.80	1,345.04

Payroll Liabilities

Health Insurance - Company	-86,185.58	-86,185.58	0.00
Health Insurance - Employee	-9,995.17	-9,995.17	0.00
Life Insurance - Company	-694.68	-623.53	-71.15
Life Insurance - Employee	200.16	285.39	-85.23
Payroll Liabilities - Other	102,251.00	-34,777.24	137,028.24

Total Payroll Liabilities	5,575.73	-131,296.13	136,871.86
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Total Other Current Liabilities	388,596.59	-104,961.33	493,557.92
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Total Current Liabilities	388,596.59	-104,961.33	493,557.92
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ADMIN & FINANCE			
INCOME			
	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
<i>Interest Income</i>	\$ 6,500.00	\$ 20,292.51	\$ 13,792.51
Repair and Replacement Account			\$ -
<i>Reserves Account</i>	\$ -	\$ 100,000.00	\$ 100,000.00
Total Repair and Replacement Account	\$ -	\$ 100,000.00	\$ 100,000.00
SALES			\$ -
<i>Land Sales</i>	\$ 5,000.00	\$ 949.27	\$ (4,050.73)
<i>Surplus Property</i>	\$ -	\$ 520.00	\$ 520.00
Total SALES	\$ 5,000.00	\$ 1,469.27	\$ (3,530.73)
Services Charges			\$ -
<i>Passport Services</i>	\$ 800.00	\$ 347.57	\$ (452.43)
<i>Services Availability</i>	\$ -	\$ 683.08	\$ 683.08
Total Services Charges	\$ 800.00	\$ 1,030.65	\$ 230.65
Taxes-Sales and Occupancy			\$ -
<i>Sales Tax</i>	\$ 423,000.00	\$ 397,778.50	\$ (25,221.50)
Total Taxes-Sales and Occupancy	\$ 423,000.00	\$ 397,778.50	\$ (25,221.50)
State Revenues			\$ -
<i>Liquor Share Tax</i>	\$ 1,500.00	\$ -	\$ (1,500.00)
<i>Payment in Lieu of Taxes</i>	\$ 141,710.08	\$ 144,477.24	\$ 2,767.16
<i>Community Aide Assistance</i>	\$ 30,000.00	\$ 30,000.00	\$ -
Total State Revenues	\$ 173,210.08	\$ 174,477.24	\$ 1,267.16
Fines and Penalties			\$ -
<i>Finance Charge Income</i>	\$ 1,500.00	\$ 1,005.73	\$ (494.27)
Total Fines and Penalties	\$ 1,500.00	\$ 1,005.73	\$ (494.27)
Fees and Permits			\$ -
<i>Animal Fees</i>	\$ 600.00	\$ 350.00	\$ (250.00)
<i>ATV Fees</i>	\$ 1,025.00	\$ 1,075.00	\$ 50.00
<i>Fees and Permits - Other</i>	\$ 26,000.00	\$ 19,314.52	\$ (6,685.48)
Total Fees and Permits	\$ 27,625.00	\$ 20,739.52	\$ (6,885.48)
Land Income			\$ -
<i>Land Sales</i>	\$ 750.00	\$ -	\$ (750.00)
<i>Land Payment Interest</i>	\$ 600.00	\$ 173.89	\$ (426.11)
Total Land Income	\$ 1,350.00	\$ 173.89	\$ (1,176.11)
Miscellaneous Income			\$ -
<i>Election Income</i>	\$ 600.00	\$ -	\$ (600.00)
<i>Notary/Lamination</i>	\$ 800.00	\$ 576.00	\$ (224.00)

ADMINISTRATION AND FINANCE ACTUAL INCOME & EXPENSES FY20

<i>Copier/Fax</i>	\$ 175.00	\$ 76.00	\$ (99.00)
<i>Miscellaneous Income - Other</i>	\$ 2,300.00	\$ 364.93	\$ (1,935.07)
Total Miscellaneous Income	\$ 3,875.00	\$ 1,016.93	\$ (2,858.07)
Rentals-Leases	\$ 30,000.00	\$ 25,532.48	\$ (4,467.52)
Total Income	\$ 672,860.08	\$ 743,516.72	\$ 70,656.64
Expense			
	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	\$ 2,600.00	\$ 5,350.89	\$ 2,750.89
Total Permits-Licensing-Fees	\$ 2,600.00	\$ 5,350.89	\$ 2,750.89
Banking Fees and Charges			
<i>Credit Card Merchant Fees</i>	\$ 4,200.00	\$ 3,711.77	\$ (488.23)
<i>Bank Service Charges</i>	\$ 200.00	\$ 243.70	\$ 43.70
<i>Bond Reinvestment</i>	\$ -	\$ 1,193.00	\$ 1,193.00
Total Banking Fees and Charges	\$ 4,400.00	\$ 5,148.47	\$ 748.47
Contracted Services			
<i>Contract Labor</i>	\$ 1,200.00	\$ 4,016.81	\$ 2,816.81
Total Contracted Services	\$ 1,200.00	\$ 4,016.81	\$ 2,816.81
Equipment Expenses-All			
<i>Equipment Purchase</i>	\$ 1,000.00	\$ 85.00	\$ (915.00)
Total Equipment Expenses-All	\$ 1,000.00	\$ 85.00	\$ (915.00)
Operating Expenses-Other			
<i>Testing</i>	\$ 50.00	\$ -	\$ (50.00)
<i>Advertising and Promotion</i>	\$ 2,500.00	\$ 27,937.85	\$ 25,437.85
<i>Postage and Freight</i>	\$ 2,200.00	\$ 1,672.19	\$ (527.81)
Total Operating Expenses-Other	\$ 4,750.00	\$ 29,610.04	\$ 24,860.04
Facility Operating Expenses-All			
<i>Electricity</i>	\$ 4,100.00	\$ 3,330.73	\$ (769.27)
<i>Bldg/Grnd Maint Repair</i>	\$ 1,500.00	\$ 2,186.68	\$ 686.68
<i>Heating Fuel</i>	\$ 5,000.00	\$ 4,014.23	\$ (985.77)
<i>Telephone</i>	\$ 3,400.00	\$ 3,375.16	\$ (24.84)
<i>Internet Use</i>	\$ 3,000.00	\$ 2,345.85	\$ (654.15)
Total Facility Operating Expenses-All	\$ 17,000.00	\$ 15,252.65	\$ (1,747.35)
Bad Debt	\$ 835.69	\$ 1,499.28	\$ 663.59
Insurance Expense			
<i>AML/Insurance</i>	\$ 22,000.00	\$ 23,483.71	\$ 1,483.71
Total Insurance Expense	\$ 22,000.00	\$ 23,483.71	\$ 1,483.71
Legal Services	\$ 11,000.00	\$ 18,953.00	\$ 7,953.00
Materials and Supplies			

ADMINISTRATION AND FINANCE ACTUAL INCOME & EXPENSES FY20

<i>Furniture, Equip & Computers</i>	\$ -	\$ 293.22	\$ 293.22
<i>Computer/Software</i>	\$ 2,500.00	\$ 3,971.35	\$ 1,471.35
<i>Materials and Supplies - Other</i>	\$ 6,200.00	\$ 4,884.51	\$ (1,315.49)
Total Materials and Supplies	\$ 8,700.00	\$ 9,149.08	\$ 449.08
Miscellaneous Expenses-All	\$ 100.00	\$ 101.17	\$ 1.17
Payroll Expenses			
<i>Life Insurance</i>	\$ 337.70	\$ 381.82	\$ 44.12
<i>Worker's Compensation</i>	\$ 1,600.00	\$ 1,321.00	\$ (279.00)
<i>Health Insurance</i>	\$ 31,867.68	\$ 26,289.81	\$ (5,577.87)
<i>HSA Company</i>	\$ 12,000.00	\$ 10,856.17	\$ (1,143.83)
<i>Payroll Taxes</i>	\$ 4,461.85	\$ 4,003.58	\$ (458.27)
<i>PERS</i>	\$ 50,338.86	\$ 42,309.03	\$ (8,029.83)
<i>Payroll Expenses - Other</i>	\$ 228,813.00	\$ 202,081.69	\$ (26,731.31)
Total Payroll Expenses	\$ 329,419.09	\$ 287,243.10	\$ (42,175.99)
Travel & Training Expenses			
<i>Travel</i>	\$ -	\$ 363.00	\$ 363.00
<i>Training</i>	\$ 1,200.00	\$ -	\$ (1,200.00)
<i>Travel & Training Expenses - Other</i>	\$ 6,000.00	\$ 1,532.80	\$ (4,467.20)
Total Travel & Training Expenses	\$ 7,200.00	\$ 1,895.80	\$ (5,304.20)
Total Expense	\$ 410,204.78	\$ 401,789.00	\$ (8,415.78)
Net Income	\$ 262,655.30	\$ 341,727.72	\$ 79,072.42

City Council			
INCOME			
	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Fees and Permits	100.00	0.00	\$ (100.00)
Miscellaneous Income			\$ -
<i>Election Income</i>	600.00	300.00	\$ (300.00)
<i>Miscellaneous Income - Other</i>	200.00	0.00	\$ (200.00)
Total Miscellaneous Income	800.00	300.00	\$ (500.00)
Total Income	900.00	300.00	\$ (600.00)

EXPENSE			
	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	2,500.00	2,891.66	\$ 391.66
Total Permits-Licensing-Fees	2,500.00	2,891.66	\$ 391.66
Operating Expenses-Other			\$ -
<i>Advertising and Promotion</i>	350.00	200.00	\$ (150.00)
<i>Postage and Freight</i>	175.00	157.97	\$ (17.03)
Total Operating Expenses-Other	525.00	357.97	\$ (167.03)
Facility Operating Expenses-All			\$ -
<i>Telephone</i>	320.00	0.00	\$ (320.00)
Total Facility Operating Expenses-All	320.00	0.00	\$ (320.00)
Materials and Supplies	750.00	459.34	\$ (290.66)
Miscellaneous Expenses-All			\$ -
<i>Election Expenses</i>	150.00	196.80	\$ 46.80
<i>Donations</i>	3,500.00	1,929.36	\$ (1,570.64)
Total Miscellaneous Expenses-All	3,650.00	2,126.16	\$ (1,523.84)
Payroll Expenses			\$ -
<i>Worker's Compensation</i>		286.83	\$ 286.83
<i>Payroll Taxes</i>	1,009.80	1,611.30	\$ 601.50
<i>Payroll Expenses - Other</i>	20,400.00	20,962.50	\$ 562.50
Total Payroll Expenses	21,409.80	22,860.63	\$ 1,450.83
Travel & Training Expenses			\$ -
<i>Travel</i>		153.00	\$ 153.00
<i>Training</i>	1,500.00	1,613.99	\$ 113.99
<i>Travel & Training Expenses - Other</i>	4,000.00	3,967.76	\$ (32.24)
Total Travel & Training Expenses	5,500.00	5,734.75	\$ 234.75
Total Expense	34,654.80	34,430.51	\$ (224.29)
Net Income	-33,754.80	-34,130.51	\$ (375.71)

PLANNING & ZONING			
INCOME			
<i>INCOME</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Fines and Penalties			
<i>Fines for Zoning Violations</i>	1,200.00	0.00	\$ 1,200.00
Total Fines and Penalties	1,200.00	0.00	\$ 1,200.00
Fees and Permits	800.00	100.00	\$ 700.00
Miscellaneous Income	400.00	0.00	\$ 400.00
Total Miscellaneous Income	2,400.00	100.00	\$ 2,300.00
Total Income	2,400.00	100.00	\$ 2,300.00

EXPENSE			
<i>EXPENSE</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Fees & Permit</i>	0.00	0.00	\$ -
Total Permits-Licensing-Fees	0.00	0.00	\$ -
Operating Expenses-Other			
<i>Advertising and Promotion</i>	200.00	0.00	\$ 200.00
<i>Postage and Freight</i>	175.00	6.85	\$ 168.15
Total Operating Expenses-Other	375.00	6.85	\$ 368.15
Materials and Supplies	500.00	117.90	\$ 382.10
Payroll Expenses			
<i>Payroll Taxes</i>	413.10	52.21	\$ 360.89
<i>Payroll Expenses - Other</i>	7,200.00	625.38	\$ 6,574.62
Total Payroll Expenses	7,613.10	677.59	\$ 6,935.51
Travel & Training Expenses			
<i>Training</i>	2,500.00	0.00	\$ 2,500.00
<i>Travel & Training Expenses - Other</i>	600.00	0.00	\$ 600.00
Total Travel & Training Expenses	3,100.00	0.00	\$ 3,100.00
Total Expense	11,588.10	802.34	\$ 10,785.76
Net Income	-9,188.10	-702.34	\$ (8,485.76)

EMS ACTUAL INCOME & EXPENSES FY20

EMS			
INCOME			
Income	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
State Revenues			
<i>Community Aide Assistance</i>	13,000.00	13,884.78	\$ 884.78
Total State Revenues	13,000.00	13,884.78	\$ 884.78
Fees and Permits			
<i>EMS Fees</i>		3,744.40	\$ 3,744.40
Total Fees and Permits		3,744.40	\$ 3,744.40
Miscellaneous Income			
<i>Donation Income</i>	1,250.00	1,022.61	\$ (227.39)
<i>Miscellaneous Income - Other</i>	2,000.00	758.87	\$ (1,241.13)
Total Miscellaneous Income	3,250.00	1,781.48	\$ (1,468.52)
Total Income	16,250.00	19,410.66	\$ 3,160.66

EXPENSE			
Expense	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	0.00	20.00	\$ 20.00
<i>Business Licenses and Permits</i>	10.00	0.00	\$ (10.00)
Total Permits-Licensing-Fees	10.00	20.00	\$ 10.00
Contracted Services			
<i>Contract Labor</i>	10,000.00	4,560.00	\$ (5,440.00)
Total Contracted Services	10,000.00	4,560.00	\$ (5,440.00)
Vehicle Expenses-All			
<i>Vehicle Maintenance</i>	200.00	0.00	\$ (200.00)
<i>Vehicle Fuel</i>	750.00	200.83	\$ (549.17)
Total Vehicle Expenses-All	950.00	200.83	\$ (749.17)
Facility Operating Expenses-All			
<i>Electricity</i>	900.00	550.51	\$ (349.49)
<i>Heating Fuel</i>	1,000.00	638.76	\$ (361.24)
<i>Telephone</i>	700.00	940.32	\$ 240.32
<i>Internet Use</i>	350.00	0.00	\$ (350.00)
Total Facility Operating Expenses-All	2,950.00	2,129.59	\$ (820.41)
Insurance Expense			
<i>AML/Insurance</i>	1,500.00	1,361.00	\$ (139.00)
Total Insurance Expense	1,500.00	1,361.00	\$ (139.00)

EMS ACTUAL INCOME & EXPENSES FY20

Materials and Supplies	1,200.00	124.12	\$ (1,075.88)
Payroll Expenses			
<i>Worker's Compensation</i>	200.00	58.15	\$ (141.85)
<i>Payroll Taxes</i>	181.65	802.61	\$ 620.96
<i>Payroll Expenses - Other</i>	4,550.00	9,325.00	\$ 4,775.00
Total Payroll Expenses	4,931.65	10,185.76	\$ 5,254.11
Total Expense	21,541.65	18,581.30	\$ (2,960.35)
Net Income	-5,291.65	829.36	\$ 6,121.01

FIRE ACTUAL INCOME & EXPENSES FY20

FIRE			
INCOME			
Income	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
State Revenues			
<i>Community Aide Assistance</i>	13,000.00	13,884.78	\$ 884.78
Total State Revenues	13,000.00	13,884.78	\$ 884.78
Fees and Permits		500.00	\$ 500.00
Miscellaneous Income			
<i>Donation Income</i>	2,000.00	1,000.00	\$ (1,000.00)
<i>Miscellaneous Income - Other</i>	800.00	815.00	\$ 15.00
Total Miscellaneous Income	2,800.00	1,815.00	\$ (985.00)
Total Income	15,800.00	16,199.78	\$ 399.78

EXPENSE			
<i>EXPENSE</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	0.00	20.00	\$ 20.00
Total Permits-Licensing-Fees	0.00	20.00	\$ 20.00
Contracted Services			
<i>Contract Labor</i>	500.00	0.00	\$ (500.00)
Total Contracted Services	500.00	0.00	\$ (500.00)
Equipment Expenses-All			
<i>Equipment Maint & Repair</i>	500.00	0.00	\$ (500.00)
<i>Equipment Purchase</i>	500.00	0.00	\$ (500.00)
Total Equipment Expenses-All	1,000.00	0.00	\$ (1,000.00)
Operating Expenses-Other			
<i>Postage and Freight</i>	250.00	0.00	\$ (250.00)
Total Operating Expenses-Other	250.00	0.00	\$ (250.00)
Vehicle Expenses-All			
<i>Vehicle Maintenance</i>	500.00	0.00	\$ (500.00)
<i>Vehicle Fuel</i>	300.00	0.00	\$ (300.00)
Total Vehicle Expenses-All	800.00	0.00	\$ (800.00)
Facility Operating Expenses-All			
<i>Electricity</i>	1,500.00	1,777.15	\$ 277.15
<i>Heating Fuel</i>	1,000.00	638.76	\$ (361.24)
<i>Telephone</i>	700.00	976.57	\$ 276.57
Total Facility Operating Expenses-All	3,200.00	3,392.48	\$ 192.48
Insurance Expense			
<i>AML/Insurance</i>	2,300.00	2,462.00	\$ 162.00

FIRE ACTUAL INCOME & EXPENSES FY20

Total Insurance Expense	2,300.00	2,462.00	\$ 162.00
Materials and Supplies	750.00	0.00	\$ (750.00)
Payroll Expenses			
<i>Worker's Compensation</i>	2,563.90	2,515.00	\$ (48.90)
<i>Payroll Taxes</i>	129.75	103.80	\$ (25.95)
<i>Payroll Expenses - Other</i>	1,350.00	1,200.00	\$ (150.00)
Total Payroll Expenses	4,043.65	3,818.80	\$ (224.85)
Total Expense	12,843.65	9,693.28	\$ (3,150.37)
Net Income	\$ 2,956.35	\$ 6,506.50	\$ 3,550.15

VPSO ACTUAL INCOME & EXPENSES FY20

VPSO			
INCOME			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
State Revenues			
<i>Community Aide Assistance</i>	11,501.00	11,501.00	\$ -
Total State Revenues	11,501.00	11,501.00	\$ -
Total Income	11,501.00	11,501.00	\$ -

EXPENSE			
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	10.00	0.00	\$ (10.00)
Total Permits-Licensing-Fees	10.00	0.00	\$ (10.00)
Equipment Expenses-All			
<i>Equipment Maint & Repair</i>	0.00	389.85	\$ 389.85
<i>Equipment Purchase</i>	0.00	99.00	\$ 99.00
Total Equipment Expenses-All	0.00	488.85	\$ 488.85
Operating Expenses-Other			
<i>Postage and Freight</i>	100.00	0.00	\$ (100.00)
Total Operating Expenses-Other	100.00	0.00	\$ (100.00)
Vehicle Expenses-All			
<i>Vehicle Maintenance</i>	300.00	1,144.00	\$ 844.00
<i>Vehicle Fuel</i>	750.00	2,656.25	\$ 1,906.25
Total Vehicle Expenses-All	1,050.00	3,800.25	\$ 2,750.25
Facility Operating Expenses-All			
<i>Electricity</i>	600.00	446.49	\$ (153.51)
<i>Heating Fuel</i>	650.00	253.52	\$ (396.48)
<i>Telephone</i>	1,500.00	2,079.77	\$ 579.77
Total Facility Operating Expenses-All	2,750.00	2,779.78	\$ 29.78
Insurance Expense			
<i>AML/Insurance</i>	1,650.00	1,600.00	\$ (50.00)
Total Insurance Expense	1,650.00	1,600.00	\$ (50.00)
Materials and Supplies	200.00	19.90	\$ (180.10)
Miscellaneous Expenses-All	0.00	140.17	\$ 140.17
Payroll Expenses			
<i>Payroll Taxes</i>	519.00	242.20	\$ (276.80)
<i>Payroll Expenses - Other</i>	6,000.00	2,800.00	\$ (3,200.00)
Total Payroll Expenses	6,519.00	3,042.20	\$ (3,476.80)

VPSO ACTUAL INCOME & EXPENSES FY20

Total Expense	12,279.00	11,871.15	\$	(407.85)
Net Income	-778.00	-370.15	\$	407.85

TOTAL OCCUPANCY TAX

INCOME			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Taxes-Sales and Occupancy			
Occupancy Tax	12,000.00	22,871.16	\$ 10,871.16
Total Taxes-Sales and Occupancy	12,000.00	22,871.16	\$ 10,871.16
Land Income			\$ -
Interest Income	0.00	23.24	\$ 23.24
Total Land Income	0.00	23.24	\$ 23.24
Total Income	12,000.00	22,894.40	\$ 10,894.40

EXPENSE			
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Miscellaneous Expenses-All	12,000.00	0.00	\$ (12,000.00)
Total Expense	12,000.00	0.00	\$ (12,000.00)
Net Income	0.00	22,894.40	\$ 22,894.40

LIBRARY

INCOME			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
SALES			
<i>Surplus Property</i>	0.00	150.00	\$ 150.00
Total SALES		150.00	\$ 150.00
State Revenues			
<i>Community Aide Assistance</i>	3,000.00	3,000.00	\$ -
Total State Revenues	3,000.00	3,000.00	\$ -
Fees and Permits	350.00	177.05	\$ (172.95)
Grant Income	100.00	0.00	\$ (100.00)
Miscellaneous Income			
<i>Donation Income</i>	500.00	972.60	\$ 472.60
<i>Copier/Fax</i>	300.00	176.30	\$ (123.70)
<i>Miscellaneous Income - Other</i>	400.00	40.00	\$ (360.00)
Total Miscellaneous Income	1,200.00	1,188.90	\$ (11.10)
Total Income	4,650.00	4,515.95	\$ (134.05)

EXPENSE			
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	350.00	558.83	\$ 208.83
Total Permits-Licensing-Fees	350.00	558.83	\$ 208.83
Contracted Services			
			\$ -
<i>Contract Labor</i>	800.00	220.00	\$ (580.00)
Total Contracted Services	800.00	220.00	\$ (580.00)
Equipment Expenses-All			
			\$ -
<i>Equipment Maint & Repair</i>	100.00	99.00	\$ (1.00)
<i>Equipment Purchase</i>	50.00	0.00	\$ (50.00)
Total Equipment Expenses-All	150.00	99.00	\$ (51.00)
Operating Expenses-Other			
			\$ -
<i>Postage and Freight</i>	125.00	76.60	\$ (48.40)
Total Operating Expenses-Other	125.00	76.60	\$ (48.40)
Facility Operating Expenses-All			
			\$ -
<i>Electricity</i>	1,550.00	1,094.54	\$ (455.46)
<i>Bldg/Grnd Maint Repair</i>	750.00	395.91	\$ (354.09)
<i>Heating Fuel</i>	800.00	857.24	\$ 57.24
<i>Telephone</i>	301.00	518.66	\$ 217.66

LIBRARY ACTUAL INCOME & EXPENSES FY20

<i>Internet Use</i>	700.00	-64.00	\$ (764.00)
Total Facility Operating Expenses- All	4,101.00	2,802.35	\$ (1,298.65)
Insurance Expense			\$ -
<i>AML/Insurance</i>	150.00	158.00	\$ 8.00
Total Insurance Expense	150.00	158.00	\$ 8.00
Materials and Supplies			\$ -
<i>Books</i>	200.00	0.00	\$ (200.00)
<i>Furniture, Equip & Computers</i>	75.00	0.00	\$ (75.00)
<i>Materials and Supplies - Other</i>	600.00	277.80	\$ (322.20)
Total Materials and Supplies	875.00	277.80	\$ (597.20)
Miscellaneous Expenses-All			\$ -
<i>Sales tax 1%</i>		59.81	\$ 59.81
<i>Miscellaneous Expenses-All - Other</i>	200.00	0.00	\$ (200.00)
Total Miscellaneous Expenses-All	200.00	59.81	\$ (140.19)
Payroll Expenses			\$ -
<i>Payroll Taxes</i>	234.93	134.96	\$ (99.97)
<i>Payroll Expenses - Other</i>	2,716.01	2,219.19	\$ (496.82)
Total Payroll Expenses	2,950.94	2,354.15	\$ (596.79)
Travel & Training Expenses	670.10	0.00	\$ (670.10)
Total Expense	10,372.04	6,606.54	\$ (3,765.50)
Net Income	-5,722.04	-2,090.59	\$ 3,631.45

RV PARK ACTUAL INCOME & EXPENSES FY20

RV PARK				
INCOME				
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>	
Taxes-Sales and Occupancy				
<i>Sales Tax</i>	871.81	0.00	\$	(871.81)
<i>Taxes-Sales and Occupancy - Other</i>		608.65	\$	608.65
Total Taxes-Sales and Occupancy	871.81	608.65	\$	(263.16)
Miscellaneous Income	100.00	0.00	\$	(100.00)
Rentals-Leases				
<i>RV Park Fees</i>	14,530.22	9,813.31	\$	(4,716.91)
Total Rentals-Leases	14,530.22	9,813.31	\$	(4,716.91)
Total Income	15,502.03	10,421.96	\$	(5,080.07)
EXPENSE				
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>	
Permits-Licensing-Fees				
<i>Dues and Subscriptions</i>	150.00	85.00	\$	(65.00)
Total Permits-Licensing-Fees	150.00	85.00	\$	(65.00)
Contracted Services				
<i>Contract Labor</i>	10,000.00	0.00	\$	(10,000.00)
Total Contracted Services	10,000.00	0.00	\$	(10,000.00)
Equipment Expenses-All				
<i>Equipment Maint & Repair</i>	200.00	0.00	\$	(200.00)
Total Equipment Expenses-All	200.00	0.00	\$	(200.00)
Operating Expenses-Other				
<i>Postage and Freight</i>	50.00	0.00	\$	(50.00)
Total Operating Expenses-Other	50.00	0.00	\$	(50.00)
Facility Operating Expenses-All				
<i>Electricity</i>	1,000.00	726.21	\$	(273.79)
<i>Bldg./Grnd Maint Repair</i>	250.00	476.57	\$	226.57
Total Facility Operating Expenses-All	1,250.00	1,202.78	\$	(47.22)
Insurance Expense				
<i>AML/Insurance</i>	200.00	150.00	\$	(50.00)
Total Insurance Expense	200.00	150.00	\$	(50.00)
Materials and Supplies	1,250.00	0.00	\$	(1,250.00)
Miscellaneous Expenses-All	150.00	0.00	\$	(150.00)
Total Expense	13,250.00	1,437.78	\$	(11,812.22)
Net Income	2,252.03	8,984.18	\$	6,732.15

HARBOR ACTUAL INCOME & EXPENSES FY20

HARBOR				
INCOME				
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>	
ENTERPRISE ACCTS				
<i>Live-aboard Fees</i>	8,400.00	9,658.00	\$	1,258.00
<i>Harbor Showers</i>	2,500.00	1,297.00	\$	(1,203.00)
<i>Grid Fees</i>	250.00	32.00	\$	(218.00)
<i>Landing Fees</i>	300.00	0.00	\$	(300.00)
<i>Davidson Landing Fees</i>	23,000.00	19,231.28	\$	(3,768.72)
<i>Harbor Fees</i>	65,000.00	65,604.59	\$	604.59
Total ENTERPRISE ACCTS	99,450.00	95,822.87	\$	(3,627.13)
Services Charges				
<i>Reconnection Fee - Live-a-board</i>	0.00	90.00	\$	90.00
<i>Services Availability</i>	0.00	477.69	\$	477.69
Total Services Charges	0.00	567.69	\$	567.69
Taxes-Sales and Occupancy				
<i>Sales Tax</i>	6,402.00	3,583.16	\$	(2,818.84)
Total Taxes-Sales and Occupancy	6,402.00	3,583.16	\$	(2,818.84)
State Revenues				
<i>Fishery Tax Receipts</i>	3,000.00	0.00	\$	(3,000.00)
Total State Revenues	3,000.00	0.00	\$	(3,000.00)
Fees and Permits	1,200.00	826.98	\$	(373.02)
Land Income				
<i>Interest Income</i>	50.00	5.89	\$	(44.11)
Total Land Income	50.00	5.89	\$	(44.11)
Miscellaneous Income	2,500.00	39.25	\$	(2,460.75)
Total Income	112,602.00	100,845.84	\$	(11,756.16)
EXPENSE				
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>	
Permits-Licensing-Fees				
<i>Dues and Subscriptions</i>	150.00	197.50	\$	47.50
Total Permits-Licensing-Fees	150.00	197.50	\$	47.50
Contracted Services				
<i>Contract Labor</i>	1,000.00	3,960.00	\$	2,960.00
Total Contracted Services	1,000.00	3,960.00	\$	2,960.00
Equipment Expenses-All				
<i>Equipment Maint & Repair</i>	500.00	52.60	\$	(447.40)
<i>Equipment Purchase</i>	1,500.00	353.27	\$	(1,146.73)

HARBOR ACTUAL INCOME & EXPENSES FY20

Total Equipment Expenses-All	2,000.00	405.87	\$ (1,594.13)
Operating Expenses-Other			
<i>Postage and Freight</i>	150.00	3.00	\$ (147.00)
Total Operating Expenses-Other	150.00	3.00	\$ (147.00)
Vehicle Expenses-All			
<i>Vehicle Maintenance</i>	500.00	721.98	\$ 221.98
<i>Vehicle Fuel</i>	1,400.00	1,325.40	\$ (74.60)
Total Vehicle Expenses-All	1,900.00	2,047.38	\$ 147.38
Facility Operating Expenses-All			
<i>Electricity</i>	12,162.79	9,468.49	\$ (2,694.30)
<i>Bldg/Grnd Maint Repair</i>	175.00	23.25	\$ (151.75)
<i>Telephone</i>	500.00	630.44	\$ 130.44
<i>Internet Use</i>	650.00	449.55	\$ (200.45)
Total Facility Operating Expenses-All	13,487.79	10,571.73	\$ (2,916.06)
Repair - Replacement Enterprise			
<i>Harbor Replacement expense</i>	0.00	58.61	\$ 58.61
Total Repair - Replacement Enterprise	0.00	58.61	\$ 58.61
Bad Debt	0.00	409.54	\$ 409.54
Insurance Expense			
<i>AML/Insurance</i>	3,400.00	3,971.00	\$ 571.00
Total Insurance Expense	3,400.00	3,971.00	\$ 571.00
Materials and Supplies			
<i>Computer/Software</i>	350.00	59.95	\$ (290.05)
<i>Materials and Supplies - Other</i>	2,500.00	843.83	\$ (1,656.17)
Total Materials and Supplies	2,850.00	903.78	\$ (1,946.22)
Miscellaneous Expenses-All	250.00	0.00	\$ (250.00)
Payroll Expenses			
<i>Life Insurance</i>	115.00	92.61	\$ (22.39)
<i>Worker's Compensation</i>	4,000.00	4,124.75	\$ 124.75
<i>Health Insurance</i>	13,447.20	13,530.54	\$ 83.34
<i>HSA Company</i>	6,000.00	5,913.95	\$ (86.05)
<i>Payroll Taxes</i>	1,170.90	1,088.18	\$ (82.72)
<i>PERS</i>	10,514.24	10,317.19	\$ (197.05)
<i>Payroll Expenses - Other</i>	47,792.00	47,585.51	\$ (206.49)
Total Payroll Expenses	83,039.34	82,652.73	\$ (386.61)
Travel & Training Expenses			
<i>Training</i>	250.00	0.00	\$ (250.00)
Total Travel & Training Expenses	250.00	0.00	\$ (250.00)
Total Expense	108,477.13	105,181.14	\$ (3,295.99)
Net Income	4,124.87	-4,335.30	\$ (8,460.17)

PARKS & REC			
INCOME			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Taxes-Sales and Occupancy			
<i>1% Sales Tax</i>	50,000.00	0.00	\$ (50,000.00)
Total Taxes-Sales and Occupancy	50,000.00	0.00	\$ (50,000.00)
State Revenues			
<i>Community Aide Assistance</i>	10,150.00	10,150.00	\$ -
Total State Revenues	10,150.00	10,150.00	\$ -
Total Income	60,150.00	10,150.00	\$ (50,000.00)

EXPENSE			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Fees & Permit</i>	50.00	0.00	\$ (50.00)
Total Permits-Licensing-Fees	50.00	0.00	\$ (50.00)
Contracted Services			
<i>Contract Labor</i>	750.00	130.00	\$ (620.00)
Total Contracted Services	750.00	130.00	\$ (620.00)
Equipment Expenses-All			
<i>Equipment Maint & Repair</i>	200.00	0.00	\$ (200.00)
<i>Equipment Rental</i>	200.00	0.00	\$ (200.00)
<i>Equipment Purchase</i>	300.00	230.00	\$ (70.00)
Total Equipment Expenses-All	700.00	230.00	\$ (470.00)
Operating Expenses-Other			
<i>Postage and Freight</i>	350.00	20.00	\$ (330.00)
Total Operating Expenses-Other	350.00	20.00	\$ (330.00)
Vehicle Expenses-All			
<i>Repairs and Maintenance</i>	250.00	0.00	\$ (250.00)
<i>Vehicle Fuel</i>	450.00	438.41	\$ (11.59)
Total Vehicle Expenses-All	700.00	438.41	\$ (261.59)
Facility Operating Expenses-All			
<i>Electricity</i>	1,300.00	850.06	\$ (449.94)
<i>Heating Fuel</i>	800.00	0.00	\$ (800.00)
Total Facility Operating Expenses-All	2,100.00	850.06	\$ (1,249.94)
Insurance Expense			
<i>AML/Insurance</i>	650.00	827.00	\$ 177.00
Total Insurance Expense	650.00	827.00	\$ 177.00

PARKS & RECREATION ACTUAL INCOME & EXPENSES FY20

Materials and Supplies	1,600.00	784.00	\$	(816.00)
Miscellaneous Expenses-All			\$	-
<i>Sales tax 1%</i>	20,000.00	2,601.99	\$	(17,398.01)
<i>Miscellaneous Expenses-All - Other</i>	250.00	0.00	\$	(250.00)
Total Miscellaneous Expenses-All	20,250.00	2,601.99	\$	(17,648.01)
Payroll Expenses			\$	-
<i>Worker's Compensation</i>	2,500.00	1,557.54	\$	(942.46)
<i>Payroll Taxes</i>	2,166.44	2,234.22	\$	67.78
<i>Payroll Expenses - Other</i>	23,279.38	25,839.03	\$	2,559.65
Total Payroll Expenses	27,945.82	29,630.79	\$	1,684.97
Total Expense	55,095.82	35,512.25	\$	(19,583.57)
Net Income	5,054.18	-25,362.25	\$	(30,416.43)

SOLID WASTE ACTUAL INCOME & EXPENSES FY20

SOLID WASTE			
INCOME			
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
ENTERPRISE ACCTS			
<i>Solid Waste Fees</i>	131,477.91	124,373.94	\$ (7,103.97)
Total ENTERPRISE ACCTS	131,477.91	124,373.94	\$ (7,103.97)
Taxes-Sales and Occupancy			
			\$ -
<i>Sales Tax</i>	7,888.67	4,883.91	\$ (3,004.76)
Total Taxes-Sales and Occupancy	7,888.67	4,883.91	\$ (3,004.76)
Fees and Permits	100.00	0.00	\$ (100.00)
Miscellaneous Income	250.00	0.00	\$ (250.00)
Rentals-Leases			
			\$ -
<i>Equipment Rentals</i>		390.00	\$ 390.00
Total Rentals-Leases		390.00	\$ 390.00
Total Income	139,716.58	129,647.85	\$ (10,068.73)

EXPENSE			
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>\$ Over Budget</i>
Permits-Licensing-Fees			
<i>Dues and Subscriptions</i>	750.00	350.00	\$ (400.00)
<i>Fees & Permit</i>		250.00	\$ 250.00
Total Permits-Licensing-Fees	750.00	600.00	\$ (150.00)
Contracted Services			
			\$ -
<i>Contract Labor</i>	2,500.00	209.64	\$ (2,290.36)
Total Contracted Services	2,500.00	209.64	\$ (2,290.36)
Equipment Expenses-All			
			\$ -
<i>Equipment Maint & Repair</i>	7,500.00	92,227.26	\$ 84,727.26
<i>Equipment Rental</i>	500.00	0.00	\$ (500.00)
<i>Equipment Purchase</i>	8,000.00	2,772.64	\$ (5,227.36)
Total Equipment Expenses-All	16,000.00	94,999.90	\$ 78,999.90
Operating Expenses-Other			
			\$ -
<i>Testing</i>	1,500.00	180.00	\$ (1,320.00)
<i>Postage and Freight</i>	500.00	713.89	\$ 213.89
Total Operating Expenses-Other	2,000.00	893.89	\$ (1,106.11)
Vehicle Expenses-All			
			\$ -
<i>Vehicle Maintenance</i>	2,200.00	1,051.03	\$ (1,148.97)
<i>Vehicle Fuel</i>	4,000.00	3,155.47	\$ (844.53)
Total Vehicle Expenses-All	6,200.00	4,206.50	\$ (1,993.50)

SOLID WASTE ACTUAL INCOME & EXPENSES FY20

Facility Operating Expenses-All			\$ -
<i>Electricity</i>	9,200.00	7,795.15	\$ (1,404.85)
<i>Bldg./Ground Maint Repair</i>	500.00	0.00	\$ (500.00)
<i>Heating Fuel</i>	5,500.00	4,119.54	\$ (1,380.46)
<i>Internet Use</i>		668.76	\$ 668.76
Total Facility Operating Expenses-All	15,200.00	12,583.45	\$ (2,616.55)
Bad Debt	0.00	41.00	\$ 41.00
Insurance Expense			\$ -
<i>AML/Insurance</i>	1,600.00	1,661.00	\$ 61.00
Total Insurance Expense	1,600.00	1,661.00	\$ 61.00
Materials and Supplies	2,500.00	486.83	\$ (2,013.17)
Miscellaneous Expenses-All			\$ -
<i>Reimbursed Expense</i>		45.10	\$ 45.10
<i>Miscellaneous Expenses-All - Other</i>	80,000.00	26,864.20	\$ (53,135.80)
Total Miscellaneous Expenses-All	80,000.00	26,909.30	\$ (53,090.70)
Payroll Expenses			\$ -
<i>Life Insurance</i>	208.00	157.57	\$ (50.43)
<i>Worker's Compensation</i>	3,000.00	7,405.40	\$ 4,405.40
<i>Health Insurance</i>	15,174.14	6,158.88	\$ (9,015.26)
<i>HSA Company</i>	6,000.00	2,076.93	\$ (3,923.07)
<i>Payroll Taxes</i>	2,395.05	1,418.86	\$ (976.19)
<i>PERS</i>	21,506.54	13,723.53	\$ (7,783.01)
<i>Payroll Expenses - Other</i>	97,757.00	62,836.21	\$ (34,920.79)
Total Payroll Expenses	146,040.73	93,777.38	\$ (52,263.35)
Total Expense	272,790.73	236,368.89	\$ (36,421.84)
Net Income	-133,074.15	-106,721.04	\$ 26,353.11

STREETS AND ROADS

Income

Income	Budget	Jul '19 - Jun 20	\$ Over Budget
Taxes-Sales and Occupancy			
1% Sales Tax	50,000.00	0.00	\$ 50,000.00
Sales Tax	50.00	0.00	\$ 50.00
Total Taxes-Sales and Occupancy	50,050.00	0.00	\$ 50,050.00
State Revenues			
			\$ -
National Forest Receipts	20,000.00	57,617.14	\$ (37,617.14)
Total State Revenues	20,000.00	57,617.14	\$ (37,617.14)
Fees and Permits	385.00	455.00	\$ (70.00)
Rentals-Leases			
			\$ -
Equipment Rentals		110.00	\$ (110.00)
Total Rentals-Leases		110.00	\$ (110.00)
Total Income	70,435.00	58,182.14	\$ 12,252.86

Expense

Income	Budget	Jul '19 - Jun 20	\$ Over Budget
Permits-Licensing-Fees			
Dues and Subscriptions	50.00	268.76	\$ (218.76)
Total Permits-Licensing-Fees	50.00	268.76	\$ (218.76)
Contracted Services			
			\$ -
Contract Labor	55,000.00	22,571.84	\$ 32,428.16
Total Contracted Services	55,000.00	22,571.84	\$ 32,428.16
Equipment Expenses-All			
			\$ -
Equipment Maint & Repair	12,000.00	13,834.31	\$ (1,834.31)
Equipment Rental	300.00	0.00	\$ 300.00
Equipment Purchase	10,000.00	9,070.24	\$ 929.76
Total Equipment Expenses-All	22,300.00	22,904.55	\$ (604.55)
Operating Expenses-Other			
			\$ -
Postage and Freight	2,200.00	581.76	\$ 1,618.24
Total Operating Expenses-Other	2,200.00	581.76	\$ 1,618.24
Vehicle Expenses-All			
			\$ -
Vehicle Maintenance	2,500.00	2,605.19	\$ (105.19)
Vehicle Fuel	6,000.00	8,005.92	\$ (2,005.92)
Total Vehicle Expenses-All	8,500.00	10,611.11	\$ (2,111.11)
Facility Operating Expenses-All			
			\$ -

STREETS & ROADS ACTUAL INCOME & EXPENSES FY20

<i>Electricity</i>	4,000.00	3,403.16	\$	596.84
<i>Heating Fuel</i>	1,894.94	-2,104.94	\$	3,999.88
Total Facility Operating Expenses-All	5,894.94	1,298.22	\$	4,596.72
Insurance Expense			\$	-
<i>AML/Insurance</i>	5,200.00	4,380.54	\$	819.46
Total Insurance Expense	5,200.00	4,380.54	\$	819.46
Materials and Supplies	3,500.00	1,501.66	\$	1,998.34
Miscellaneous Expenses-All			\$	-
<i>Reimbursed Expense</i>	0.00	89.38	\$	(89.38)
<i>Miscellaneous Expenses-All - Other</i>	1,000.00	231.47	\$	768.53
Total Miscellaneous Expenses-All	1,000.00	320.85	\$	679.15
Payroll Expenses			\$	-
<i>Life Insurance</i>	101.19	206.64	\$	(105.45)
<i>Worker's Compensation</i>	8,300.00	5,184.02	\$	3,115.98
<i>Health Insurance</i>	13,447.20	24,541.77	\$	(11,094.57)
<i>HSA Company</i>	6,000.00	9,672.16	\$	(3,672.16)
<i>Payroll Taxes</i>	1,102.01	1,922.02	\$	(820.01)
<i>PERS</i>	9,895.60	17,083.61	\$	(7,188.01)
<i>Payroll Expenses - Other</i>	44,980.00	81,166.50	\$	(36,186.50)
Total Payroll Expenses	83,826.00	139,776.72	\$	(55,950.72)
Total Expense	187,470.94	204,216.01	\$	(16,745.07)
Net Income	-117,035.94	-146,033.87	\$	28,997.93

SEWER ACTUAL INCOME & EXPENSES FY20

SEWER				
INCOME				
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>Budget Remaining</i>	
ENTERPRISE ACCTS				
<i>Sewer Fees</i>	138,000.00	144,323.99	\$	(6,323.99)
Total ENTERPRISE ACCTS	138,000.00	144,323.99	\$	(6,323.99)
Taxes-Sales and Occupancy			\$	-
<i>Sales Tax</i>	8,280.00	6,320.21	\$	1,959.79
Total Taxes-Sales and Occupancy	8,280.00	6,320.21	\$	1,959.79
Miscellaneous Income	100.00	0.00	\$	100.00
Total Income	146,380.00	150,644.20	\$	(4,264.20)

EXPENSE				
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>Budget Remaining</i>	
Permits-Licensing-Fees				
<i>Dues and Subscriptions</i>	1,350.00	20.00	\$	1,330.00
<i>Fees & Permit</i>	1,500.00	1,280.00	\$	220.00
Total Permits-Licensing-Fees	2,850.00	1,300.00	\$	1,550.00
Contracted Services			\$	-
<i>Contract Labor</i>	5,000.00	1,555.00	\$	3,445.00
Total Contracted Services	5,000.00	1,555.00	\$	3,445.00
Equipment Expenses-All			\$	-
<i>Equipment Maint & Repair</i>	2,500.00	20.64	\$	2,479.36
<i>Equipment Purchase</i>	2,500.00	1,420.27	\$	1,079.73
Total Equipment Expenses-All	5,000.00	1,440.91	\$	3,559.09
Operating Expenses-Other			\$	-
<i>Testing</i>	8,000.00	7,040.00	\$	960.00
<i>Postage and Freight</i>	2,200.00	1,560.16	\$	639.84
Total Operating Expenses-Other	10,200.00	8,600.16	\$	1,599.84
Vehicle Expenses-All			\$	-
<i>Repairs and Maintenance</i>		35.00	\$	(35.00)
<i>Vehicle Maintenance</i>	500.00	0.00	\$	500.00
<i>Vehicle Fuel</i>	500.00	20.23	\$	479.77
Total Vehicle Expenses-All	1,000.00	55.23	\$	944.77
Facility Operating Expenses-All			\$	-
<i>Electricity</i>	32,593.52	30,160.71	\$	2,432.81
<i>Bldg/Grnd Maint Repair</i>	250.00	0.00	\$	250.00
<i>Heating Fuel</i>	4,000.00	5,629.52	\$	(1,629.52)
<i>Telephone</i>	300.00	0.00	\$	300.00

SEWER ACTUAL INCOME & EXPENSES FY20

Total Facility Operating Expenses-All	37,143.52	35,790.23	\$ 1,353.29
Bad Debt	0.00	125.73	\$ (125.73)
Insurance Expense			\$ -
<i>AML/Insurance</i>	6,500.00	7,753.00	\$ (1,253.00)
Total Insurance Expense	6,500.00	7,753.00	\$ (1,253.00)
Materials and Supplies			\$ -
<i>Computer/Software</i>		99.99	\$ (99.99)
<i>Chemicals</i>	5,000.00	11,877.00	\$ (6,877.00)
<i>Materials and Supplies - Other</i>	3,500.00	964.47	\$ 2,535.53
Total Materials and Supplies	8,500.00	12,941.46	\$ (4,441.46)
Miscellaneous Expenses-All	1,500.00	0.00	\$ 1,500.00
Payroll Expenses			\$ -
<i>Life Insurance</i>	98.00	115.71	\$ (17.71)
<i>Worker's Compensation</i>	3,300.00	3,088.17	\$ 211.83
<i>Health Insurance</i>	15,174.14	15,240.76	\$ (66.62)
<i>HSA Company</i>	6,000.00	5,416.60	\$ 583.40
<i>Payroll Taxes</i>	1,129.56	1,333.79	\$ (204.23)
<i>PERS</i>	10,142.99	8,865.48	\$ 1,277.51
<i>Payroll Expenses - Other</i>	46,104.50	47,101.33	\$ (996.83)
Total Payroll Expenses	81,949.19	81,161.84	\$ 787.35
Travel & Training Expenses			\$ -
<i>Training</i>	1,200.00	0.00	\$ 1,200.00
<i>Travel & Training Expenses - Other</i>	1,600.00	0.00	\$ 1,600.00
Total Travel & Training Expenses	2,800.00	0.00	\$ 2,800.00
Total Expense	162,442.71	150,723.56	\$ 11,719.15
Net Income	-16,062.71	-79.36	\$ (15,983.35)

WATER ACTUAL INCOME & EXPENSES FY20

WATER				
Income				
<i>Income</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>Budget Remaining</i>	
ENTERPRISE ACCTS				
<i>Water Fees</i>	153,157.88	141,744.01	\$	11,413.87
Total ENTERPRISE ACCTS	153,157.88	141,744.01	\$	11,413.87
Services Charges				
<i>Services Availability</i>	0.00	6,144.65	\$	(6,144.65)
Total Services Charges	0.00	6,144.65	\$	(6,144.65)
Taxes-Sales and Occupancy				
<i>Sales Tax</i>	9,189.47	5,957.59	\$	3,231.88
Total Taxes-Sales and Occupancy	9,189.47	5,957.59	\$	3,231.88
Fees and Permits	200.00	400.00	\$	(200.00)
Miscellaneous Income	250.00	582.15	\$	(332.15)
Total Income	162,797.35	154,828.40	\$	7,968.95

Expense				
<i>Expense</i>	<i>Budget</i>	<i>Jul '19 - Jun 20</i>	<i>Budget Remaining</i>	
Permits-Licensing-Fees				
<i>Dues and Subscriptions</i>	900.00	1,080.51	\$	(180.51)
Total Permits-Licensing-Fees	900.00	1,080.51	\$	(180.51)
Contracted Services				
			\$	-
<i>Contract Labor</i>	15,000.00	3,444.57	\$	11,555.43
Total Contracted Services	15,000.00	3,444.57	\$	11,555.43
Equipment Expenses-All				
			\$	-
<i>Equipment Maint & Repair</i>	8,000.00	4,460.29	\$	3,539.71
<i>Equipment Purchase</i>	8,500.00	5,336.64	\$	3,163.36
Total Equipment Expenses-All	16,500.00	9,796.93	\$	6,703.07
Operating Expenses-Other				
			\$	-
<i>Testing</i>	8,000.00	2,907.97	\$	5,092.03
<i>Postage and Freight</i>	4,500.00	4,851.47	\$	(351.47)
Total Operating Expenses-Other	12,500.00	7,759.44	\$	4,740.56
Vehicle Expenses-All				
			\$	-
<i>Repairs and Maintenance</i>		3,750.00	\$	(3,750.00)
<i>Vehicle Maintenance</i>	650.00	365.49	\$	284.51
<i>Vehicle Fuel</i>	2,500.00	2,411.72	\$	88.28
Total Vehicle Expenses-All	3,150.00	6,527.21	\$	(3,377.21)

WATER ACTUAL INCOME & EXPENSES FY20

Facility Operating Expenses-All			\$	-
<i>Electricity</i>	14,000.00	14,926.16	\$	(926.16)
<i>Bldg./Ground Maint Repair</i>	350.00	0.00	\$	350.00
<i>Heating Fuel</i>	8,000.00	5,833.43	\$	2,166.57
<i>Internet Use</i>		1,248.67	\$	(1,248.67)
Total Facility Operating Expenses-All	22,350.00	22,008.26	\$	341.74
Repair - Replacement Enterprise			\$	-
<i>Water Repair and Replacement</i>		16,500.00	\$	(16,500.00)
Total Repair - Replacement Enterprise		16,500.00	\$	(16,500.00)
Bad Debt	0.00	177.01	\$	(177.01)
Insurance Expense			\$	-
<i>AML/Insurance</i>	5,000.00	5,622.00	\$	(622.00)
Total Insurance Expense	5,000.00	5,622.00	\$	(622.00)
Materials and Supplies			\$	-
<i>Chemicals</i>	9,000.00	14,085.69	\$	(5,085.69)
<i>Materials and Supplies - Other</i>	7,200.00	7,092.89	\$	107.11
Total Materials and Supplies	16,200.00	21,178.58	\$	(4,978.58)
Miscellaneous Expenses-All			\$	-
<i>Reimbursed Expense</i>	0.00	187.09	\$	(187.09)
<i>Miscellaneous Expenses-All - Other</i>		-446.52	\$	446.52
Total Miscellaneous Expenses-All	0.00	-259.43	\$	259.43
Payroll Expenses			\$	-
<i>Life Insurance</i>	105.00	123.03	\$	(18.03)
<i>Worker's Compensation</i>	3,500.00	4,173.57	\$	(673.57)
<i>Health Insurance</i>	9,210.24	9,775.54	\$	(565.30)
<i>HSA Company</i>	3,000.00	5,758.80	\$	(2,758.80)
<i>Payroll Taxes</i>	1,356.09	1,341.79	\$	14.30
<i>PERS</i>	12,177.17	13,671.92	\$	(1,494.75)
<i>Payroll Expenses - Other</i>	55,350.75	62,145.02	\$	(6,794.27)
Total Payroll Expenses	84,699.25	96,989.67	\$	(12,290.42)
Travel & Training Expenses			\$	-
<i>Training</i>	750.00	0.00	\$	750.00
<i>Travel & Training Expenses - Other</i>	2,500.00	0.00	\$	2,500.00
Total Travel & Training Expenses	3,250.00	0.00	\$	3,250.00
Total Expense	179,549.25	190,824.75	\$	(11,275.50)
Net Income	-16,751.90	-35,996.35	\$	19,244.45