

OPERATING BUDGET		FY22 Proposed Budget		FY22 Profit & Loss July 1, 2021 through August 31, 2021		
Income	1,599,260.43	393,099.79				
Expense	1,644,319.11	264,792.60				
NET Operating Income:	(45,058.68)	128,307.19				
<u>Class List:</u>	<u>Budgeted Income:</u>	<u>Actual Income July 1 - Aug 31, 2021</u>	<u>Budgeted Expense:</u>	<u>Actual Expenses July 1 - Aug 31, 2021</u>	<u>Budgeted Net Operating:</u>	<u>Actual Net Operating July - Aug 31, 2021</u>
Admin-FY22 (Budgeted)	681,500.00	277,151.43	384,821.63	71,393.67	296,678.37	205,757.76
Council-CalculatedFY22	600.00	-	43,626.60	8,816.02	253,651.77	(8,816.02)
PZ-CalculatedFY22	2,200.00	-	1,800.00	-	254,051.77	-
EMS-CalculatedFY22	25,200.00	10.00	27,536.95	7,596.70	251,714.82	(7,586.70)
Fire-CalculatedFY22	15,000.00	-	16,029.75	5,037.57	250,685.07	(5,037.57)
Harbor-CalculatedFY22	119,365.00	23,160.52	121,236.60	18,812.24	248,813.47	4,348.28
VPSO-CalculatedFY22	21,500.00	-	33,328.20	5,387.07	236,985.27	(5,387.07)
Library-CalculatedFY22	8,550.00	-	22,624.90	2,601.15	222,910.37	(2,601.15)
Parks-CalculatedFY22	50,075.00	5.30	64,211.13	3,644.94	208,774.25	(3,639.64)
RV-CalculatedFY22	19,000.00	2,885.00	27,800.00	282.00	199,974.25	2,603.00
Streets-CalculatedFY22	152,235.43	-	291,545.79	30,061.04	60,663.88	(30,061.04)
SW-CalculatedFY22	147,920.00	24,246.01	185,686.39	30,206.60	22,897.49	(5,960.59)
Sewer-CalculatedFY22	166,715.00	31,736.58	212,127.37	39,788.66	-22,514.88	(8,052.08)
Water-CalculatedFY22	179,400.00	29,336.59	201,943.80	41,164.94	-45,058.68	(11,828.35)
Bed-CalculatedFY22	10,000.00	4,568.36	10,000.00	0	-45,058.68	4,568.36
TOTALS	1,644,319.11	393,099.79	1,644,319.11	264,792.60	(45,058.68)	128,307.19
Subsidized Income from Investment Reserves Account:					-45,058.68	

FY22 OPERATING INCOME/EXPENSE BUDGET:	(45,058.68)		393,099.79
Total Subsidized Income from Investment Reserve Account:	45,058.68		264,792.60
NET OPERATING BUDGET:	-		128,307.19

ALL CLASS INCOME/EXPENSE TOTALS

Income	Budget	Jul - Aug 21	Over Budget
REPAIR & REPLACEMENT INCOME			
<i>Harbor Repair and Replacement</i>	10,000.00	-	10,000.00
Total REPAIR & REPLACEMENT INCOME	10,000.00	-	10,000.00
SALES			
<i>Surplus Property</i>	7,850.00	-	7,850.00
Total SALES	7,850.00	-	7,850.00
ENTERPRISE ACCTS			
<i>Davidson Landing Harbor Fees</i>	23,000.00	5,786.11	17,213.89
Harbor Fees			
<i>Live-aboard Fee</i>	10,200.00	1,896.20	8,303.80
<i>Harbor Showers</i>	2,500.00	570.10	1,929.90
<i>Landing Fees</i>	200.00	-	200.00
<i>Grid Fees</i>	100.00	-	100.00
<i>Harbor Fees</i>	65,000.00	14,025.25	50,974.75
Total Harbor Fees Main Harbor	78,000.00	16,491.55	61,508.45
<i>Sewer Fees</i>	160,000.00	30,428.17	129,571.83
<i>Solid Waste Fees</i>	140,000.00	23,368.47	116,631.53
<i>Water Fees</i>	160,000.00	26,461.38	133,538.62
Total ENTERPRISE ACCTS	561,000.00	102,535.68	458,464.32
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	150.00	50.00	100.00
<i>Reconnection of Services</i>	950.00	340.00	610.00
<i>Notary/Lamination</i>	650.00	467.00	183.00
<i>Passport Services</i>	400.00	180.48	219.52
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	70.00
<i>Services Availability</i>	13,750.00	1,497.14	12,252.86
Total SERVICE CHARGES	16,000.00	2,564.62	13,435.38
TAX INCOME			
<i>1% Sales Tax</i>	100,000.00	-	100,000.00
<i>Occupancy Tax</i>	10,000.00	4,568.36	5,431.64
<i>Sales Tax</i>	463,140.00	124,964.08	338,175.92
Total TAX INCOME	573,140.00	129,532.44	443,607.56

Income	Budget	Jul - Aug 21	Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	80,500.00	-	80,500.00
<i>Fishery Tax Receipts</i>	2,500.00	-	2,500.00
<i>National Forest Receipts</i>	50,170.43	-	50,170.43
<i>Payment in Lieu of Taxes</i>	175,000.00	148,242.70	26,757.30
Total STATE REVENUES	308,170.43	148,242.70	159,927.73
FINES & PENALTIES			
<i>Citations</i>	3,500.00	500.00	3,000.00
<i>Finance Charge Income</i>	3,000.00	312.99	2,687.01
<i>Fines for Parking Violations</i>	1,200.00	182.00	1,018.00
Total FINES & PENALTIES	7,700.00	994.99	6,705.01
FEES & PERMITS INCOME			
<i>Senior Tax Cards</i>	-	262.00	(262.00)
<i>Zoning Application Fees</i>	300.00	100.00	200.00
<i>Animal Fees</i>	500.00	150.00	350.00
<i>Fees & Permits</i>	1,600.00	25.00	1,575.00
<i>Parking Permit Income</i>	15,000.00	2,214.70	12,785.30
<i>ATV Fees</i>	1,100.00	-	1,100.00
Total FEES & PERMITS INCOME	18,500.00	2,751.70	15,748.30
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	200.00	-	200.00
<i>Misc. Income</i>	2,350.00	-	2,350.00
<i>Derby Donation</i>	500.00	-	500.00
<i>Donation Income</i>	8,750.00	10.00	8,740.00
<i>Election Income</i>	600.00	-	600.00
Total MISCELLANEOUS INCOME	12,400.00	10.00	12,390.00
RENTALS & LEASE INCOME			
<i>Rental Income</i>	150.00	-	150.00
<i>Equipment Rental</i>	2,500.00	100.00	2,400.00
<i>Lease of City Property</i>	40,000.00	3,607.84	36,392.16
<i>RV Park Fees</i>	16,500.00	2,750.00	13,750.00
Total RENTALS & LEASE INCOME	59,150.00	6,457.84	52,692.16
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	350.00	24.77	325.23
<i>Dividend, Interest (Securities)</i>	25,000.00	-	25,000.00
Total INTEREST & INVESTMENT INCOME	25,350.00	24.77	25,325.23
Total Income	1,599,260.43	393,114.74	1,206,145.69

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>	-		-
<i>Bank Service Charges</i>	260.00	45.97	214.03
<i>Credit Card Merchant Fees</i>	4,200.00	610.28	3,589.72
Total BANK FEES & SERVICE CHARGES	4,460.00	656.25	3,803.75
<i>Testing</i>	9,700.00	3,075.64	6,624.36
<i>Advertising and Promotion</i>	4,975.00	25.00	4,950.00
<i>Fees Permits & Licensing Exp</i>	3,335.00	522.80	2,812.20
<i>Dues and Subscriptions</i>	12,100.00	2,628.80	9,471.20
Total FEES / PERMITS / LICENSES EXPENSE	34,570.00	6,908.49	27,661.51
ECONOMIC DEVELOPMENT			
<i>1% Sales Tax Streets Expense</i>	50,000.00	-	50,000.00
<i>Community Investment</i>	35,000.00	-	35,000.00
Total ECONOMIC DEVELOPMENT	85,000.00	-	85,000.00
CONTRACT SERVICES			
<i>Contract Labor</i>	63,750.00	-	63,750.00
<i>Legal Services</i>	19,000.00	5,117.00	13,883.00
Total CONTRACT SERVICES	82,750.00	5,117.00	77,633.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	2,300.00	-	2,300.00
<i>Equipment Purchase</i>	66,700.00	6,019.04	60,680.96
<i>Equipment Maint & Repair</i>	43,500.00	81.86	43,418.14
<i>Vehicle Repairs and Maintenance</i>	16,250.00	331.32	15,918.68
<i>Vehicle Fuel</i>	26,100.00	3,886.24	22,213.76
Total VEHICLE & EQUIPMENT EXPENSES	154,850.00	10,318.46	144,531.54
REPAIR & REPLACEMENT ENTERPRISE			
<i>Harbor Replacement expense</i>	10,000.00	-	10,000.00
<i>Sewer Repair and Replacement</i>	16,600.00	-	16,600.00
<i>Solid Waste Repair Replacement</i>	14,750.00	-	14,750.00
<i>Water Repair and Replacement</i>	17,915.00	-	17,915.00
Total REPAIR & REPLACEMENT ENTERPRISE	59,265.00	-	59,265.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	59,800.00	62,502.13	(2,702.13)
Total INSURANCE EXPENSE	59,800.00	62,502.13	(2,702.13)

Expense	Budget	Jul - Aug 21	Over Budget
MATERIALS & SUPPLIES			
Materials & Supplies	39,000.00	10,171.02	28,828.98
Chemicals	15,000.00	1,326.70	13,673.30
Computer/Software	10,500.00	2,364.35	8,135.65
Furniture & Equipment	4,400.00	213.65	4,186.35
Total MATERIALS & SUPPLIES	68,900.00	14,075.72	54,824.28
MISCELLANEOUS EXPENSES			
Unexpected Expenses	-	5,600.00	(5,600.00)
Other Misc. Expenses	3,150.00	-	3,150.00
Donations	6,000.00	-	6,000.00
Election Expenses	3,300.00	-	3,300.00
Total MISCELLANEOUS EXPENSES	12,450.00	5,600.00	6,850.00
PAYROLL EXPENSES			
Health Insurance	116,019.84	12,010.94	104,008.90
H.S.A. Company	45,000.00	5,076.99	39,923.01
Life Insurance	1,299.53	133.11	1,166.42
Payroll Taxes	22,199.94	2,538.26	19,661.68
PERS	105,856.30	15,842.31	90,013.99
Worker's Compensation	23,950.00	22,308.09	1,641.91
PAYROLL EXPENSES - Other	597,932.18	83,318.04	514,614.14
Total PAYROLL EXPENSES	912,257.79	141,227.74	771,030.05
TRAVEL & TRAINING			
Training	5,625.00	-	5,625.00
Travel	6,062.30	-	6,062.30
Total TRAVEL & TRAINING	11,687.30	-	11,687.30
OPERATING EXPENSES			
Internet Use	7,785.00	1,229.88	6,555.12
Postage and Freight	17,350.00	752.15	16,597.85
Record Maintenance	2,500.00	-	2,500.00
Telephone, Telecommunications	14,154.00	1,888.30	12,265.70
Electricity	85,250.00	12,854.70	72,395.30
Heating Fuel	22,650.00	1,219.97	21,430.03
Bldg/Grnd Maint Repair	13,100.00	1,043.50	12,056.50
OPERATING EXPENSES - Other	-	41.48	(41.48)
Total OPERATING EXPENSES	162,789.00	19,029.98	143,759.02
Reimbursed Expense	-	13.08	(13.08)
Total Expense	1,644,319.09	264,792.60	(1,379,526.49)
Net Income	(45,058.66)	128,322.14	173,380.80

Administration & Finance

Income	Budget	Jul 1 - Aug 31	Over Budget
SALES			
<i>Surplus Property</i>	300.00	-	(300.00)
Total SALES	300.00	-	(300.00)
SERVICE CHARGES			-
<i>Reconnection of Services</i>	950.00	100.00	(850.00)
<i>Notary/Lamination</i>	650.00	467.00	(183.00)
<i>Passport Services</i>	400.00	180.48	(219.52)
Total SERVICE CHARGES	2,000.00	747.48	(1,252.52)
TAX INCOME			-
<i>Sales Tax</i>	440,000.00	120,806.08	(319,193.92)
Total TAX INCOME	440,000.00	120,806.08	(319,193.92)
STATE REVENUES			-
<i>Community Aide Assistance</i>	5,000.00	-	(5,000.00)
<i>Payment in Lieu of Taxes</i>	145,000.00	148,242.70	3,242.70
Total STATE REVENUES	150,000.00	148,242.70	(1,757.30)
FINES & PENALTIES			-
<i>Citations</i>	1,200.00	500.00	(700.00)
<i>Finance Charge Income</i>	3,000.00	312.99	(2,687.01)
<i>Fines for Parking Violations</i>	1,200.00	182.00	(1,018.00)
Total FINES & PENALTIES	5,400.00	994.99	(4,405.01)
FEES & PERMITS INCOME			-
<i>Senior Tax Cards</i>	-	262.00	262.00
<i>Zoning Application Fees</i>	-	100.00	100.00
<i>Animal Fees</i>	500.00	150.00	(350.00)
<i>Fees & Permits</i>	1,500.00	25.00	(1,475.00)
<i>Parking Permit Income</i>	15,000.00	2,214.70	(12,785.30)
<i>ATV Fees</i>	1,100.00	-	(1,100.00)
Total FEES & PERMITS INCOME	18,100.00	2,751.70	(15,348.30)
MISCELLANEOUS INCOME			-
<i>Copier/Fax</i>	100.00	-	(100.00)
<i>Misc. Income</i>	500.00	-	(500.00)
Total MISCELLANEOUS INCOME	600.00	-	(600.00)
RENTALS & LEASE INCOME			-
<i>Rental Income</i>	-	-	-
<i>Lease of City Property</i>	40,000.00	3,607.84	(36,392.16)
Total RENTALS & LEASE INCOME	40,000.00	3,607.84	(36,392.16)
INTEREST & INVESTMENT INCOME			-
<i>Interest Income</i>	100.00	0.64	(99.36)
<i>Dividend, Interest (Securities)</i>	25,000.00	-	(25,000.00)
Total INTEREST & INVESTMENT INCOME	25,100.00	0.64	(25,099.36)
Total Income	681,500.00	277,151.43	(404,348.57)

Expense	Budget	Jul 1 - Aug 31	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<i>Bank Service Charges</i>	225.00	25.97	(199.03)
<i>Credit Card Merchant Fees</i>	4,200.00	610.28	(3,589.72)
Total BANK FEES & SERVICE CHARGES	4,425.00	636.25	(3,788.75)
<i>Advertising and Promotion</i>	4,500.00	25.00	(4,475.00)
<i>Fees Permits & Licensing Exp</i>	500.00	142.80	(357.20)
<i>Dues and Subscriptions</i>	7,000.00	2,069.85	(4,930.15)
Total FEES / PERMITS / LICENSES EXPENSE	16,425.00	2,873.90	(13,551.10)
CONTRACT SERVICES			-
<i>Contract Labor</i>	4,500.00	-	(4,500.00)
<i>Legal Services</i>	19,000.00	5,117.00	(13,883.00)
Total CONTRACT SERVICES	23,500.00	5,117.00	(18,383.00)
VEHICLE & EQUIPMENT EXPENSES			-
<i>Equipment Purchase</i>	3,500.00	-	(3,500.00)
<i>Equipment Maint & Repair</i>	1,500.00	-	(1,500.00)
<i>Vehicle Fuel</i>	100.00	-	(100.00)
Total VEHICLE & EQUIPMENT EXPENSES	5,100.00	-	(5,100.00)
INSURANCE EXPENSE			-
<i>AML/Insurance</i>	17,000.00	14,859.13	(2,140.87)
Total INSURANCE EXPENSE	17,000.00	14,859.13	(2,140.87)
MATERIALS & SUPPLIES			-
<i>Materials & Supplies</i>	7,000.00	1,045.40	(5,954.60)
<i>Computer/Software</i>	5,000.00	2,364.35	(2,635.65)
<i>Furniture & Equipment</i>	1,000.00	-	(1,000.00)
Total MATERIALS & SUPPLIES	13,000.00	3,409.75	(9,590.25)

Expense	Budget	Jul 1 - Aug 31	Over Budget
MISCELLANEOUS EXPENSES			-
<i>Other Misc. Expenses</i>	200.00	-	(200.00)
<i>Donations</i>	1,000.00	-	(1,000.00)
Total MISCELLANEOUS EXPENSES	1,200.00	-	(1,200.00)
PAYROLL EXPENSES			-
<i>Health Insurance</i>	36,104.64	3,258.68	(32,845.96)
<i>H.S.A. Company</i>	15,000.00	1,384.64	(13,615.36)
<i>Life Insurance</i>	384.54	39.44	(345.10)

<i>Payroll Taxes</i>	6,338.04	702.77	(5,635.27)
<i>PERS</i>	31,217.56	6,613.55	(24,604.01)
<i>Worker's Compensation</i>	1,500.00	973.56	(526.44)
<i>PAYROLL EXPENSES - Other</i>	188,051.85	30,061.56	(157,990.29)
Total PAYROLL EXPENSES	278,596.63	43,034.20	(235,562.43)
TRAVEL & TRAINING			-
<i>Training</i>	3,200.00	-	(3,200.00)
<i>Travel</i>	3,500.00	-	(3,500.00)
Total TRAVEL & TRAINING	6,700.00	-	(6,700.00)
OPERATING EXPENSES			-
<i>Internet Use</i>	2,200.00	300.00	(1,900.00)
<i>Postage and Freight</i>	2,500.00	51.15	(2,448.85)
<i>Record Maintenance</i>	2,500.00	-	(2,500.00)
<i>Telephone, Telecommunications</i>	5,000.00	801.12	(4,198.88)
<i>Electricity</i>	4,100.00	474.83	(3,625.17)
<i>Heating Fuel</i>	5,000.00	311.59	(4,688.41)
<i>Bldg/Grnd Maint Repair</i>	2,000.00	161.00	(1,839.00)
Total OPERATING EXPENSES	23,300.00	2,099.69	(21,200.31)
Total Expense	384,821.63	71,393.67	(313,427.96)
Net Income	296,678.37	205,757.76	(90,920.61)

City Council

Income	Budget	Jul 1 - August 31	Over Budget
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	0.00	0.00	0.00
<i>Election Income</i>	600.00	0.00	-600.00
Total MISCELLANEOUS INCOME	600.00	0.00	-600.00
Total Income	600.00	0.00	-600.00

Expense	Budget	Jul 1 - August 31	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<i>Bank Service Charges</i>			
Total BANK FEES & SERVICE CHARGES	0.00	20.00	20.00
<i>Advertising and Promotion</i>	225.00	0.00	-225.00
<i>Dues and Subscriptions</i>	3,000.00	462.00	-2,538.00
Total FEES / PERMITS / LICENSES EXPENSE	3,225.00	482.00	-2,743.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	3,500.00	5,978.61	2,478.61
Total VEHICLE & EQUIPMENT EXPENSES	3,500.00	5,978.61	2,478.61
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	750.00	694.74	-55.26
<i>Furniture & Equipment</i>	250.00	71.99	-178.01
Total MATERIALS & SUPPLIES	1,000.00	766.73	-233.27
MISCELLANEOUS EXPENSES			
<i>Donations</i>	5,000.00	0.00	-5,000.00
<i>Election Expenses</i>	3,300.00	0.00	-3,300.00
Total MISCELLANEOUS EXPENSES	8,300.00	0.00	-8,300.00
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,101.60	91.80	-1,009.80
<i>PAYROLL EXPENSES - Other</i>	22,800.00	1,200.00	-21,600.00
Total PAYROLL EXPENSES	23,901.60	1,291.80	-22,609.80
TRAVEL & TRAINING			
<i>Training</i>	900.00	0.00	-900.00
<i>Travel</i>	1,500.00	0.00	-1,500.00
Total TRAVEL & TRAINING	2,400.00	0.00	-2,400.00

Expense	Budget	Jul 1 - August 31	Over Budget
OPERATING EXPENSES			
<i>Internet Use</i>	0.00	210.00	210.00
<i>Postage and Freight</i>	100.00	73.80	-26.20
<i>Telephone, Telecommunications</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	1,300.00	283.80	-1,016.20
Reimbursed Expense	0.00	13.08	13.08
Total Expense	43,626.60	8,816.02	-34,810.58
Net Income	-43,026.60	-8,816.02	34,210.58

Planning & Zoning

Income	Budget	Jul - Aug 21	Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	1,500.00	0.00	-1,500.00
Total STATE REVENUES	1,500.00	0.00	-1,500.00
FINES & PENALTIES			
<i>Citations</i>	400.00	0.00	-400.00
Total FINES & PENALTIES	400.00	0.00	-400.00
FEES & PERMITS INCOME			
<i>Zoning Application Fees</i>	300.00	0.00	-300.00
Total FEES & PERMITS INCOME	300.00	0.00	-300.00
Total Income	2,200.00	0.00	-2,200.00
EXPENSES			
Expense	Budget	Jul - Aug 21	Over Budget
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	137.70	0.00	-137.70
<i>PAYROLL EXPENSES - Other</i>	1,200.00	0.00	-1,200.00
Total PAYROLL EXPENSES	1,337.70	0.00	-1,337.70
TRAVEL & TRAINING			
<i>Training</i>	250.00	0.00	-250.00
<i>Travel</i>	212.30	0.00	-212.30
Total TRAVEL & TRAINING	462.30	0.00	-462.30
Total Expense	1,800.00	0.00	-1,800.00
Net Income	400.00	0.00	-400.00

RV Park			
Income	Budget	Jul 1 - Aug 31	Over Budget
TAX INCOME			
<i>Sales Tax</i>	1,000.00	135.00	-865.00
Total TAX INCOME	1,000.00	135.00	-865.00
STATE REVENUES			
<i>Community Aide Assistance</i>	1,500.00	0.00	-1,500.00
Total STATE REVENUES	1,500.00	0.00	-1,500.00
RENTALS & LEASE INCOME			
<i>RV Park Fees</i>	16,500.00	2,750.00	-13,750.00
Total RENTALS & LEASE INCOME	16,500.00	2,750.00	-13,750.00
Total Income	19,000.00	2,885.00	-16,115.00

Expense	Budget	Jul 1 - Aug 31	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Dues and Subscriptions</i>	150.00	0.00	-150.00
Total FEES / PERMITS / LICENSES EXPENSE	150.00	0.00	-150.00
CONTRACT SERVICES			
<i>Contract Labor</i>	25,000.00	0.00	-25,000.00
Total CONTRACT SERVICES	25,000.00	0.00	-25,000.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	150.00	150.00	0.00
Total INSURANCE EXPENSE	150.00	150.00	0.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	200.00	0.00	-200.00
Total MATERIALS & SUPPLIES	200.00	0.00	-200.00
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	150.00	0.00	-150.00
Total MISCELLANEOUS EXPENSES	150.00	0.00	-150.00
OPERATING EXPENSES			
<i>Postage and Freight</i>	150.00	0.00	-150.00
<i>Electricity</i>	1,500.00	132.00	-1,368.00
<i>Bldg/Grnd Maint Repair</i>	500.00	0.00	-500.00
Total OPERATING EXPENSES	2,150.00	132.00	-2,018.00
Total Expense	27,800.00	282.00	-27,518.00
Net Income	-8,800.00	2,603.00	11,403.00

Total Occupancy Tax

Income	Budget	Jul 1 - Aug 31	Over Budget
TAX INCOME			
<i>Occupancy Tax</i>	10,000.00	4,568.36	-5,431.64
Total TAX INCOME	10,000.00	4,568.36	-5,431.64
Total Income	10,000.00	4,568.36	-5,431.64
Expense	Budget	Jul 1 - Aug 31	Over Budget
ECONOMIC DEVELOPMENT			
<i>Community Investment</i>	10,000.00	0.00	-10,000.00
Total ECONOMIC DEVELOPMENT	10,000.00	0.00	-10,000.00
Total Expense	10,000.00	0.00	-10,000.00
Net Income	0.00	4,568.36	4,568.36

EMS

Income	Budget	Jul - Aug 21	Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	15,000.00	0.00	-15,000.00
Total STATE REVENUES	15,000.00	0.00	-15,000.00
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	1,200.00	0.00	-1,200.00
<i>Derby Donation</i>	500.00	0.00	-500.00
<i>Donation Income</i>	8,500.00	10.00	-8,490.00
Total MISCELLANEOUS INCOME	10,200.00	10.00	-10,190.00
Total Income	25,200.00	10.00	-25,190.00

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Advertising and Promotion</i>	250.00	0.00	-250.00
<i>Fees Permits & Licensing Exp</i>	200.00	20.00	-180.00
Total FEES / PERMITS / LICENSES EXPENSE	450.00	20.00	-430.00
Contract Services	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	5,000.00	0.00	-5,000.00
<i>Equipment Maint & Repair</i>	500.00	0.00	-500.00
<i>Vehicle Repairs and Maintenance</i>	500.00	175.59	-324.41
<i>Vehicle Fuel</i>	800.00	57.79	-742.21
Total VEHICLE & EQUIPMENT EXPENSES	6,800.00	233.38	-6,566.62
INSURANCE EXPENSE			
<i>AML/Insurance</i>	2,750.00	3,056.00	306.00
Total INSURANCE EXPENSE	2,750.00	3,056.00	306.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	2,500.00	1,418.81	-1,081.19
Total MATERIALS & SUPPLIES	2,500.00	1,418.81	-1,081.19
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,236.95	154.97	-1,081.98
<i>Worker's Compensation</i>	550.00	570.00	20.00
<i>PAYROLL EXPENSES - Other</i>	10,300.00	1,775.00	-8,525.00
Total PAYROLL EXPENSES	12,086.95	2,499.97	-9,586.98

Expense	Budget	Jul - Aug 21	Over Budget
OPERATING EXPENSES			
<i>Telephone, Telecommunications</i>	1,000.00	170.44	-829.56
<i>Electricity</i>	1,200.00	107.10	-1,092.90
<i>Heating Fuel</i>	750.00	0.00	-750.00
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	2,950.00	368.54	-2,581.46
Total Expense	27,536.95	7,596.70	-19,940.25
Net Income	-2,336.95	-7,576.70	-5,239.75

Fire

Income	Budget	Jul - Aug 21	Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	15,000.00	0.00	-15,000.00
Total STATE REVENUES	15,000.00	0.00	-15,000.00
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	0.00	0.00	0.00
<i>Derby Donation</i>	0.00	0.00	0.00
<i>Donation Income</i>	0.00	0.00	0.00
Total MISCELLANEOUS INCOME	0.00	0.00	0.00
Total Income	15,000.00	0.00	-15,000.00

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Advertising and Promotion</i>	0.00	0.00	0.00
<i>Fees Permits & Licensing Exp</i>	0.00	0.00	0.00
Total FEES / PERMITS / LICENSES EXPENSE	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	1,000.00	0.00	-1,000.00
<i>Equipment Maint & Repair</i>	750.00	0.00	-750.00
<i>Vehicle Repairs and Maintenance</i>	1,000.00	5.98	-994.02
<i>Vehicle Fuel</i>	300.00	0.00	-300.00
Total VEHICLE & EQUIPMENT EXPENSES	3,050.00	5.98	-3,044.02
INSURANCE EXPENSE			
<i>AML/Insurance</i>	3,250.00	3,519.00	269.00
Total INSURANCE EXPENSE	3,250.00	3,519.00	269.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	2,000.00	0.00	-2,000.00
Total MATERIALS & SUPPLIES	2,000.00	0.00	-2,000.00
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	129.75	0.00	-129.75
<i>Worker's Compensation</i>	1,500.00	1,087.16	-412.84
<i>PAYROLL EXPENSES - Other</i>	1,350.00	0.00	-1,350.00
Total PAYROLL EXPENSES	2,979.75	1,087.16	-1,892.59

Expense	Budget	Jul - Aug 21	Over Budget
OPERATING EXPENSES			
<i>Telephone, Telecommunications</i>	1,750.00	211.63	-1,538.37
<i>Electricity</i>	2,500.00	122.80	-2,377.20
<i>Heating Fuel</i>	500.00	0.00	-500.00
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	4,750.00	425.43	-4,324.57
Total Expense	16,029.75	5,037.57	-10,992.18
Net Income	-1,029.75	-5,037.57	-4,007.82

Library

Income	Budget	Jul - Aug 21	Over Budget
SALES			
<i>Surplus Property</i>	500.00	0.00	-500.00
Total SALES	500.00	0.00	-500.00
STATE REVENUES			0.00
<i>Community Aide Assistance</i>	7,500.00	0.00	-7,500.00
Total STATE REVENUES	7,500.00	0.00	-7,500.00
FEES & PERMITS INCOME			
<i>Fees & Permits</i>	100.00	0.00	-100.00
Total FEES & PERMITS INCOME	100.00	0.00	-100.00
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	100.00	0.00	-100.00
<i>Misc. Income</i>	100.00	0.00	-100.00
<i>Donation Income</i>	250.00	0.00	-250.00
Total MISCELLANEOUS INCOME	450.00	0.00	-450.00
Total Income	8,550.00	0.00	-8,550.00

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Dues and Subscriptions</i>	0.00	96.95	96.95
Total FEES / PERMITS / LICENSES EXPENSE	0.00	96.95	96.95
CONTRACT SERVICES			0.00
<i>Contract Labor</i>	7,500.00	0.00	-7,500.00
Total CONTRACT SERVICES	7,500.00	0.00	-7,500.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	1,000.00	0.00	-1,000.00
<i>Equipment Maint & Repair</i>	550.00	0.00	-550.00
Total VEHICLE & EQUIPMENT EXPENSES	1,550.00	0.00	-1,550.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	200.00	237.00	37.00
Total INSURANCE EXPENSE	200.00	237.00	37.00
MATERIALS & SUPPLIES			0.00
<i>Materials & Supplies</i>	1,250.00	986.79	-263.21
<i>Computer/Software</i>	750.00	0.00	-750.00
<i>Furniture & Equipment</i>	1,500.00	0.00	-1,500.00
Total MATERIALS & SUPPLIES	3,500.00	986.79	-2,513.21

Expense	Budget	Jul - Aug 21	Over Budget
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	500.00	0.00	-500.00
Total MISCELLANEOUS EXPENSES	500.00	0.00	-500.00
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	224.90	77.30	-147.60
<i>PAYROLL EXPENSES - Other</i>	2,600.00	885.51	-1,714.49
Total PAYROLL EXPENSES	2,824.90	962.81	-1,862.09
TRAVEL & TRAINING			
<i>Training</i>	125.00	0.00	-125.00
<i>Travel</i>	250.00	0.00	-250.00
Total TRAVEL & TRAINING	375.00	0.00	-375.00
OPERATING EXPENSES			
<i>Internet Use</i>	500.00	0.00	-500.00
<i>Postage and Freight</i>	225.00	3.81	-221.19
<i>Telephone, Telecommunications</i>	700.00	107.89	-592.11
<i>Electricity</i>	1,350.00	130.90	-1,219.10
<i>Heating Fuel</i>	900.00	0.00	-900.00
<i>Bldg/Grnd Maint Repair</i>	2,500.00	75.00	-2,425.00
Total OPERATING EXPENSES	6,175.00	317.60	-5,857.40
Total Expense	22,624.90	2,601.15	-20,023.75
Net Income	-14,074.90	-2,601.15	11,473.75

Law Enforcement

Income	Budget	Jul - Aug 21	Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	20,000.00	0.00	-20,000.00
Total STATE REVENUES	20,000.00	0.00	-20,000.00
FINES & PENALTIES			
<i>Citations</i>	1,500.00	0.00	-1,500.00
Total FINES & PENALTIES	1,500.00	0.00	-1,500.00
Total Income	21,500.00	0.00	-21,500.00

Expense	Budget	Jul - Aug 21	Over Budget
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	200.00	0.00	-200.00
<i>Equipment Maint & Repair</i>	700.00	25.00	-675.00
<i>Vehicle Repairs and Maintenance</i>	500.00	114.95	-385.05
<i>Vehicle Fuel</i>	7,000.00	1,260.63	-5,739.37
Total VEHICLE & EQUIPMENT EXPENSES	8,400.00	1,400.58	-6,999.42
INSURANCE EXPENSE			
<i>AML/Insurance</i>	1,500.00	426.00	-1,074.00
Total INSURANCE EXPENSE	1,500.00	426.00	-1,074.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	300.00	0.00	-300.00
Total MATERIALS & SUPPLIES	300.00	0.00	-300.00
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	100.00	0.00	-100.00
Total MISCELLANEOUS EXPENSES	100.00	0.00	-100.00
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,453.20	244.44	-1,208.76
<i>PAYROLL EXPENSES - Other</i>	16,800.00	2,800.00	-14,000.00
Total PAYROLL EXPENSES	18,253.20	3,044.44	-15,208.76
OPERATING EXPENSES			
<i>Postage and Freight</i>	75.00	7.00	-68.00
<i>Telephone, Telecommunications</i>	2,200.00	272.47	-1,927.53
<i>Electricity</i>	1,000.00	161.58	-838.42
<i>Heating Fuel</i>	1,000.00	0.00	-1,000.00
<i>Bldg/Grnd Maint Repair</i>	500.00	75.00	-425.00
Total OPERATING EXPENSES	4,775.00	516.05	-4,258.95
Total Expense	33,328.20	5,387.07	-27,941.13
Net Income	-11,828.20	-5,387.07	6,441.13

Harbor

Income	Budget	Jul - Aug 21	Over Budget
REPAIR & REPLACEMENT INCOME			
<i>Harbor Repair and Replacement</i>	10,000.00	0.00	-10,000.00
Total REPAIR & REPLACEMENT INCOME	10,000.00	0.00	-10,000.00
ENTERPRISE ACCTS			
<i>Davidson Landing Fees</i>	23,000.00	5,786.11	-17,213.89
Harbor Fees			
<i>Live-aboard Fee</i>	10,200.00	1,896.20	-8,303.80
<i>Harbor Showers</i>	2,500.00	570.10	-1,929.90
<i>Landing Fees</i>	200.00	0.00	-200.00
<i>Grid Fees</i>	100.00	0.00	-100.00
<i>Harbor Fees</i>	65,000.00	14,025.25	-50,974.75
Total Harbor Fees	78,000.00	16,491.55	-61,508.45
Total ENTERPRISE ACCTS	101,000.00	22,277.66	-78,722.34
SERVICE CHARGES			
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	-70.00
<i>Services Availability</i>	750.00	72.56	-677.44
Total SERVICE CHARGES	850.00	102.56	-747.44
TAX INCOME			
<i>Sales Tax</i>	4,440.00	776.42	-3,663.58
Total TAX INCOME	4,440.00	776.42	-3,663.58
STATE REVENUES			
<i>Fishery Tax Receipts</i>	2,500.00	0.00	-2,500.00
Total STATE REVENUES	2,500.00	0.00	-2,500.00
FINES & PENALTIES			
<i>Citations</i>	400.00	0.00	-400.00
Total FINES & PENALTIES	400.00	0.00	-400.00
MISCELLANEOUS INCOME			
<i>Donation Income</i>	100.00	0.00	-100.00
Total MISCELLANEOUS INCOME	100.00	0.00	-100.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	75.00	3.88	-71.12
Total INTEREST & INVESTMENT INCOME	75.00	3.88	-71.12
Total Income	119,365.00	23,160.52	-96,204.48

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Fees Permits & Licensing Exp</i>	10.00	0.00	-10.00
Total FEES / PERMITS / LICENSES EXPENSE	10.00	0.00	-10.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	250.00	0.00	-250.00
<i>Equipment Purchase</i>	750.00	0.00	-750.00
<i>Equipment Maint & Repair</i>	750.00	0.00	-750.00
<i>Vehicle Repairs and Maintenance</i>	500.00	0.00	-500.00
<i>Vehicle Fuel</i>	1,200.00	79.75	-1,120.25
Total VEHICLE & EQUIPMENT EXPENSES	3,450.00	79.75	-3,370.25
REPAIR & REPLACEMENT ENTERPRISE			
<i>Harbor Replacement expense</i>	10,000.00	0.00	-10,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	0.00	-10,000.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	5,000.00	5,749.00	749.00
Total INSURANCE EXPENSE	5,000.00	5,749.00	749.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	2,500.00	575.44	-1,924.56
<i>Computer/Software</i>	500.00	0.00	-500.00
<i>Furniture & Equipment</i>	150.00	70.83	-79.17
Total MATERIALS & SUPPLIES	3,150.00	646.27	-2,503.73
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	-250.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	13,447.20	998.90	-12,448.30
<i>H.S.A. Company</i>	6,000.00	230.77	-5,769.23
<i>Life Insurance</i>	128.18	4.93	-123.25
<i>Payroll Taxes</i>	1,214.44	118.41	-1,096.03
<i>PERS</i>	10,905.18	753.73	-10,151.45
<i>Worker's Compensation</i>	2,700.00	2,765.49	65.49
<i>PAYROLL EXPENSES - Other</i>	48,742.60	5,048.96	-43,693.64
Total PAYROLL EXPENSES	83,137.60	9,921.19	-73,216.41

Expense	Budget	Jul - Aug 21	Over Budget
OPERATING EXPENSES			
<i>Internet Use</i>	685.00	159.90	-525.10
<i>Postage and Freight</i>	250.00	0.00	-250.00
<i>Telephone, Telecommunications</i>	1,104.00	224.80	-879.20
<i>Electricity</i>	13,000.00	1,895.83	-11,104.17
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-1,064.50
Total OPERATING EXPENSES	16,239.00	2,416.03	-13,822.97
Total Expense	121,236.60	18,812.24	-102,424.36
Net Income	-1,871.60	4,348.28	6,219.88

Parks & Recreation

Income	Budget	Jul - Aug 21	Over Budget
TAX INCOME			
<i>1% Sales Tax</i>	35,000.00	0.00	-35,000.00
Total TAX INCOME	35,000.00	0.00	-35,000.00
STATE REVENUES			
<i>Community Aide Assistance</i>	15,000.00	0.00	-15,000.00
Total STATE REVENUES	15,000.00	0.00	-15,000.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	75.00	5.30	-69.70
Total INTEREST & INVESTMENT INCOME	75.00	5.30	-69.70
Total Income	50,075.00	5.30	-50,069.70
Expense			
Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Fees Permits & Licensing Exp</i>	200.00	0.00	-200.00
Total FEES / PERMITS / LICENSES EXPENSE	200.00	0.00	-200.00
ECONOMIC DEVELOPMENT			
<i>Community Investment</i>	25,000.00	0.00	-25,000.00
Total ECONOMIC DEVELOPMENT	25,000.00	0.00	-25,000.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	300.00	0.00	-300.00
<i>Equipment Purchase</i>	1,500.00	0.00	-1,500.00
<i>Equipment Maint & Repair</i>	750.00	0.00	-750.00
<i>Vehicle Repairs and Maintenance</i>	750.00	0.00	-750.00
<i>Vehicle Fuel</i>	2,200.00	0.00	-2,200.00
Total VEHICLE & EQUIPMENT EXPENSES	5,500.00	0.00	-5,500.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	1,150.00	1,293.00	143.00
Total INSURANCE EXPENSE	1,150.00	1,293.00	143.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	2,000.00	0.00	-2,000.00
Total MATERIALS & SUPPLIES	2,000.00	0.00	-2,000.00
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00
Total MISCELLANEOUS EXPENSES	200.00	0.00	-200.00

Expense	Budget	Jul - Aug 21	Over Budget
PAYROLL EXPENSES			
<i>Life Insurance</i>	64.09	0.00	-64.09
<i>Payroll Taxes</i>	515.33	0.00	-515.33
<i>PERS</i>	4,627.48	0.00	-4,627.48
<i>Worker's Compensation</i>	1,200.00	2,199.03	999.03
<i>PAYROLL EXPENSES - Other</i>	21,054.23	0.00	-21,054.23
Total PAYROLL EXPENSES	27,461.13	2,199.03	-25,262.10
OPERATING EXPENSES			
<i>Postage and Freight</i>	300.00	0.00	-300.00
<i>Electricity</i>	1,200.00	152.91	-1,047.09
<i>Bldg/Grnd Maint Repair</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	2,700.00	152.91	-2,547.09
Total Expense	64,211.13	3,644.94	-60,566.19
Net Income	-14,136.13	-3,639.64	10,496.49

Streets & Roads

Income	Budget	Jul - Aug 21	Over Budget
SALES			
<i>Surplus Property</i>	5,000.00	0.00	-5,000.00
Total SALES	5,000.00	0.00	-5,000.00
TAX INCOME			
<i>1% Sales Tax</i>	65,000.00	0.00	-65,000.00
<i>Sales Tax</i>	20.00	0.00	-20.00
Total TAX INCOME	65,020.00	0.00	-65,020.00
STATE REVENUES			
<i>National Forest Receipts</i>	50,170.43	0.00	-50,170.43
<i>Payment in Lieu of Taxes</i>	30,000.00	0.00	-30,000.00
Total STATE REVENUES	80,170.43	0.00	-80,170.43
RENTALS & LEASE INCOME			
<i>Equipment Rental</i>	2,000.00	0.00	-2,000.00
Total RENTALS & LEASE INCOME	2,000.00	0.00	-2,000.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	45.00	0.00	-45.00
Total INTEREST & INVESTMENT INCOME	45.00	0.00	-45.00
Total Income	152,235.43	0.00	-152,235.43

Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
Bank Service Charges	35.00	0.00	-35.00
Total BANK FEES & SERVICE CHARGES	35.00	0.00	-35.00
<i>Fees Permits & Licensing Exp</i>	125.00	10.00	-115.00
<i>Dues and Subscriptions</i>	500.00	0.00	-500.00
Total FEES / PERMITS / LICENSES EXPENSE	660.00	10.00	-650.00
ECONOMIC DEVELOPMENT			
<i>1% Sales Tax Streets Expense</i>	50,000.00	0.00	-50,000.00
Total ECONOMIC DEVELOPMENT	50,000.00	0.00	-50,000.00
CONTRACT SERVICES			
<i>Contract Labor</i>	25,000.00	0.00	-25,000.00
Total CONTRACT SERVICES	25,000.00	0.00	-25,000.00

Expense	Budget	Jul - Aug 21	Over Budget
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	750.00	0.00	-750.00
<i>Equipment Purchase</i>	2,500.00	40.43	-2,459.57
<i>Equipment Maint & Repair</i>	15,000.00	56.86	-14,943.14
<i>Vehicle Repairs and Maintenance</i>	4,000.00	13.90	-3,986.10
<i>Vehicle Fuel</i>	4,000.00	538.65	-3,461.35
Total VEHICLE & EQUIPMENT EXPENSES	26,250.00	649.84	-25,600.16
INSURANCE EXPENSE			
<i>AML/Insurance</i>	6,300.00	6,784.00	484.00
Total INSURANCE EXPENSE	6,300.00	6,784.00	484.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	4,500.00	26.60	-4,473.40
<i>Computer/Software</i>	1,000.00	0.00	-1,000.00
<i>Furniture & Equipment</i>	500.00	0.00	-500.00
Total MATERIALS & SUPPLIES	6,000.00	26.60	-5,973.40
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	500.00	0.00	-500.00
Total MISCELLANEOUS EXPENSES	500.00	0.00	-500.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	22,657.44	2,555.56	-20,101.88
<i>H.S.A. Company</i>	9,000.00	1,153.86	-7,846.14
<i>Life Insurance</i>	210.00	29.58	-180.42
<i>Payroll Taxes</i>	4,859.96	430.27	-4,429.69
<i>PERS</i>	19,084.82	1,708.60	-17,376.22
<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04
<i>PAYROLL EXPENSES - Other</i>	104,223.57	10,790.44	-93,433.13
Total PAYROLL EXPENSES	165,035.79	22,049.35	-142,986.44
OPERATING EXPENSES			
<i>Internet Use</i>	400.00	0.00	-400.00
<i>Postage and Freight</i>	2,500.00	0.00	-2,500.00
<i>Electricity</i>	4,200.00	434.25	-3,765.75
<i>Heating Fuel</i>	2,500.00	0.00	-2,500.00
<i>Bldg/Grnd Maint Repair</i>	2,200.00	107.00	-2,093.00
Total OPERATING EXPENSES	11,800.00	541.25	-11,258.75
Total Expense	291,545.79	30,061.04	-261,484.75
Net Income	-139,310.36	-30,061.04	109,249.32

Solid Waste

Income	Budget	Jul - Aug 21	Over Budget
SALES			
<i>Surplus Property</i>	1,500.00	0.00	-1,500.00
Total SALES	1,500.00	0.00	-1,500.00
ENTERPRISE ACCTS			
<i>Solid Waste Fees</i>	140,000.00	23,368.47	-116,631.53
Total ENTERPRISE ACCTS	140,000.00	23,368.47	-116,631.53
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	0.00	25.00	25.00
Total SERVICE CHARGES	0.00	25.00	25.00
TAX INCOME			
<i>Sales Tax</i>	5,600.00	852.54	-4,747.46
Total TAX INCOME	5,600.00	852.54	-4,747.46
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	300.00	0.00	-300.00
Total MISCELLANEOUS INCOME	300.00	0.00	-300.00
RENTALS & LEASE INCOME			
<i>Equipment Rental</i>	500.00	0.00	-500.00
Total RENTALS & LEASE INCOME	500.00	0.00	-500.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	20.00	0.00	-20.00
Total INTEREST & INVESTMENT INCOME	20.00	0.00	-20.00
Total Income	147,920.00	24,246.01	-123,673.99
Expense			
Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Fees Permits & Licensing Exp</i>	950.00	350.00	-600.00
<i>Dues and Subscriptions</i>	300.00	0.00	-300.00
Total FEES / PERMITS / LICENSES EXPENSE	1,250.00	350.00	-900.00
CONTRACT SERVICES	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00
<i>Equipment Purchase</i>	5,000.00	0.00	-5,000.00
<i>Equipment Maint & Repair</i>	15,000.00	0.00	-15,000.00
<i>Vehicle Repairs and Maintenance</i>	4,000.00	20.90	-3,979.10
<i>Vehicle Fuel</i>	7,500.00	1,641.80	-5,858.20
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	1,662.70	-30,337.30

Expense	Budget	Jul - Aug 21	Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
<i>Solid Waste Repair Replacement</i>	14,750.00	0.00	-14,750.00
Total REPAIR & REPLACEMENT ENTERPRISE	14,750.00	0.00	-14,750.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	2,000.00	2,004.00	4.00
Total INSURANCE EXPENSE	2,000.00	2,004.00	4.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	3,500.00	36.79	-3,463.21
<i>Computer/Software</i>	2,500.00	0.00	-2,500.00
<i>Furniture & Equipment</i>	500.00	70.83	-429.17
Total MATERIALS & SUPPLIES	6,500.00	107.62	-6,392.38
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	-250.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	17,300.16	2,086.96	-15,213.20
<i>H.S.A. Company</i>	6,000.00	923.08	-5,076.92
<i>Life Insurance</i>	256.36	19.72	-236.64
<i>Payroll Taxes</i>	2,212.51	331.88	-1,880.63
<i>PERS</i>	15,238.78	3,108.16	-12,130.62
<i>Worker's Compensation</i>	6,000.00	3,999.56	-2,000.44
<i>PAYROLL EXPENSES - Other</i>	68,728.56	14,128.08	-54,600.48
Total PAYROLL EXPENSES	115,736.37	24,597.44	-91,138.93
TRAVEL & TRAINING			
<i>Training</i>	500.00	0.00	-500.00
<i>Travel</i>	250.00	0.00	-250.00
Total TRAVEL & TRAINING	750.00	0.00	-750.00
OPERATING EXPENSES			
<i>Internet Use</i>	1,000.00	119.98	-880.02
<i>Postage and Freight</i>	750.00	0.00	-750.00
<i>Electricity</i>	9,200.00	1,178.38	-8,021.62
<i>Bldg/Grnd Maint Repair</i>	1,500.00	145.00	-1,355.00
<i>OPERATING EXPENSES - Other</i>	0.00	41.48	41.48
Total OPERATING EXPENSES	12,450.00	1,484.84	-10,965.16
Total Expense	185,686.37	30,206.60	-155,479.77
Net Income	-37,766.37	-5,960.59	31,805.78

Sewer

Income	Budget	Jul - Aug 21	Over Budget
ENTERPRISE ACCTS			
<i>Sewer Fees</i>	160,000.00	30,428.17	-129,571.83
Total ENTERPRISE ACCTS	160,000.00	30,428.17	-129,571.83
TAX INCOME			
<i>Sales Tax</i>	6,400.00	1,308.41	-5,091.59
Total TAX INCOME	6,400.00	1,308.41	-5,091.59
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	150.00	0.00	-150.00
Total MISCELLANEOUS INCOME	150.00	0.00	-150.00
RENTALS & LEASE INCOME			
<i>Rental Income</i>	150.00	0.00	-150.00
Total RENTALS & LEASE INCOME	150.00	0.00	-150.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	15.00	0.00	-15.00
Total INTEREST & INVESTMENT INCOME	15.00	0.00	-15.00
Total Income	166,715.00	31,736.58	-134,978.42
Expense			
Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Testing</i>	6,500.00	2,812.60	-3,687.40
<i>Fees Permits & Licensing Exp</i>	1,350.00	0.00	-1,350.00
<i>Dues and Subscriptions</i>	150.00	0.00	-150.00
Total FEES / PERMITS / LICENSES EXPENSE	8,000.00	2,812.60	-5,187.40
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00
<i>Equipment Purchase</i>	40,000.00	0.00	-40,000.00
<i>Equipment Maint & Repair</i>	3,000.00	0.00	-3,000.00
<i>Vehicle Repairs and Maintenance</i>	1,500.00	0.00	-1,500.00
<i>Vehicle Fuel</i>	250.00	0.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	45,250.00	0.00	-45,250.00
REPAIR & REPLACEMENT ENTERPRISE			
<i>Sewer Repair and Replacement</i>	16,600.00	0.00	-16,600.00
Total REPAIR & REPLACEMENT ENTERPRISE	16,600.00	0.00	-16,600.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	9,750.00	11,786.00	2,036.00
Total INSURANCE EXPENSE	9,750.00	11,786.00	2,036.00

Expense	Budget	Jul - Aug 21	Over Budget
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	4,500.00	418.36	-4,081.64
<i>Chemicals</i>	6,500.00	0.00	-6,500.00
<i>Furniture & Equipment</i>	250.00	0.00	-250.00
Total MATERIALS & SUPPLIES	11,250.00	418.36	-10,831.64
MISCELLANEOUS EXPENSES			
<i>Unexpected Expenses</i>	0.00	5,600.00	5,600.00
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	5,600.00	5,350.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	9,210.24	1,023.88	-8,186.36
<i>H.S.A. Company</i>	3,000.00	461.56	-2,538.44
<i>Life Insurance</i>	128.18	19.72	-108.46
<i>Payroll Taxes</i>	1,235.74	175.82	-1,059.92
<i>PERS</i>	10,955.50	1,641.92	-9,313.58
<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65
<i>PAYROLL EXPENSES - Other</i>	49,797.72	7,463.27	-42,334.45
Total PAYROLL EXPENSES	76,327.38	13,317.82	-63,009.56
TRAVEL & TRAINING			
<i>Training</i>	150.00	0.00	-150.00
<i>Travel</i>	100.00	0.00	-100.00
Total TRAVEL & TRAINING	250.00	0.00	-250.00
OPERATING EXPENSES			
<i>Postage and Freight</i>	5,000.00	196.18	-4,803.82
<i>Telephone, Telecommunications</i>	1,200.00	99.95	-1,100.05
<i>Electricity</i>	33,000.00	5,482.75	-27,517.25
<i>Heating Fuel</i>	4,500.00	0.00	-4,500.00
<i>Bldg/Grnd Maint Repair</i>	750.00	75.00	-675.00
Total OPERATING EXPENSES	44,450.00	5,853.88	-38,596.12
Total Expense	212,127.38	39,788.66	-172,338.72
Net Income	-45,412.38	-8,052.08	37,360.30

Water

Income	Budget	Jul - Aug 21	Over Budget
SALES			
<i>Surplus Property</i>	550.00	0.00	-550.00
Total SALES	550.00	0.00	-550.00
ENTERPRISE ACCTS			
<i>Water Fees</i>	160,000.00	26,461.38	-133,538.62
Total ENTERPRISE ACCTS	160,000.00	26,461.38	-133,538.62
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	150.00	25.00	-125.00
<i>Reconnection of Services</i>	0.00	240.00	240.00
<i>Services Availability</i>	13,000.00	1,424.58	-11,575.42
Total SERVICE CHARGES	13,150.00	1,689.58	-11,460.42
TAX INCOME			
<i>Sales Tax</i>	5,680.00	1,085.63	-4,594.37
Total TAX INCOME	5,680.00	1,085.63	-4,594.37
RENTALS & LEASE INCOME			
<i>Equipment Rental</i>	0.00	100.00	100.00
Total RENTALS & LEASE INCOME	0.00	100.00	100.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	20.00	0.00	-20.00
Total INTEREST & INVESTMENT INCOME	20.00	0.00	-20.00
Total Income	179,400.00	29,336.59	-150,063.41
EXPENSES			
Expense	Budget	Jul - Aug 21	Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Testing</i>	3,200.00	263.04	-2,936.96
<i>Dues and Subscriptions</i>	1,000.00	0.00	-1,000.00
Total FEES / PERMITS / LICENSES EXPENSE	4,200.00	263.04	-3,936.96
CONTRACT SERVICES			
<i>Contract Labor</i>	1,750.00	0.00	-1,750.00
Total CONTRACT SERVICES	1,750.00	0.00	-1,750.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	2,750.00	0.00	-2,750.00
<i>Equipment Maint & Repair</i>	5,000.00	0.00	-5,000.00
<i>Vehicle Repairs and Maintenance</i>	3,500.00	0.00	-3,500.00
<i>Vehicle Fuel</i>	2,750.00	307.62	-2,442.38
Total VEHICLE & EQUIPMENT EXPENSES	14,000.00	307.62	-13,692.38

Expense	Budget	Jul - Aug 21	Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
<i>Water Repair and Replacement</i>	17,915.00	0.00	-17,915.00
Total REPAIR & REPLACEMENT ENTERPRISE	17,915.00	0.00	-17,915.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	10,750.00	12,639.00	1,889.00
Total INSURANCE EXPENSE	10,750.00	12,639.00	1,889.00
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	8,000.00	4,968.09	-3,031.91
<i>Chemicals</i>	8,500.00	1,326.70	-7,173.30
<i>Computer/Software</i>	750.00	0.00	-750.00
<i>Furniture & Equipment</i>	250.00	0.00	-250.00
Total MATERIALS & SUPPLIES	17,500.00	6,294.79	-11,205.21
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	750.00	0.00	-750.00
Total MISCELLANEOUS EXPENSES	750.00	0.00	-750.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	17,300.16	2,086.96	-15,213.20
<i>H.S.A. Company</i>	6,000.00	923.08	-5,076.92
<i>Life Insurance</i>	128.18	19.72	-108.46
<i>Payroll Taxes</i>	1,539.82	210.60	-1,329.22
<i>PERS</i>	13,826.98	2,016.35	-11,810.63
<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40
<i>PAYROLL EXPENSES - Other</i>	62,283.65	9,165.22	-53,118.43
Total PAYROLL EXPENSES	104,578.79	17,222.53	-87,356.26
TRAVEL & TRAINING			
<i>Training</i>	500.00	0.00	-500.00
<i>Travel</i>	250.00	0.00	-250.00
Total TRAVEL & TRAINING	750.00	0.00	-750.00
OPERATING EXPENSES			
<i>Internet Use</i>	3,000.00	440.00	-2,560.00
<i>Postage and Freight</i>	5,500.00	420.21	-5,079.79
<i>Electricity</i>	13,000.00	2,581.37	-10,418.63
<i>Heating Fuel</i>	7,500.00	908.38	-6,591.62
<i>Bldg/Grnd Maint Repair</i>	750.00	88.00	-662.00
Total OPERATING EXPENSES	29,750.00	4,437.96	-25,312.04
Total Expense	201,943.79	41,164.94	-160,778.85
Net Income	-22,543.79	-11,828.35	10,715.44