

OPERATING BUDGET	FY22 Proposed Budget	FY22 Profit & Loss July - Nov 2, 2021
Income	\$ 1,599,260.43	\$ 686,677.80
Expense	\$ 1,644,319.11	\$ 552,581.24
NET Operating Income:	\$ (45,058.68)	\$ 134,096.56

Class List:	Budgeted Income:	Actual Income July 1 - Nov 2, 2021	Budgeted Expense:	Actual Expenses July 1 - Nov 2, 2021	Budgeted Net Operating Income:	Actual Net Operating Income July - November 2, 2021,
Admin-FY22	\$681,500.00	\$ 425,037.83	\$384,821.63	\$ 140,558.98	\$296,678.37	\$ 284,478.85
Council-CalculatedFY22	\$600.00	\$ 226.50	\$43,626.60	\$ 12,960.09	\$253,651.77	\$ (12,733.59)
PZ-CalculatedFY22	\$2,200.00	\$ -	\$1,800.00	\$ -	\$254,051.77	\$ -
EMS-CalculatedFY22	\$25,200.00	\$ 10.00	\$27,536.95	\$ 11,771.39	\$251,714.82	\$ (11,761.39)
Fire-CalculatedFY22	\$15,000.00	\$ -	\$16,029.75	\$ 5,397.75	\$250,685.07	\$ (5,397.75)
Harbor-CalculatedFY22	\$119,365.00	\$ 48,148.02	\$121,236.60	\$ 33,289.65	\$248,813.47	\$ 14,858.37
VPSO-CalculatedFY22	\$21,500.00	\$ -	\$33,328.20	\$ 9,856.66	\$236,985.27	\$ (9,856.66)
Library-CalculatedFY22	\$8,550.00	\$ -	\$22,624.90	\$ 4,184.98	\$222,910.37	\$ (4,184.98)
Parks-CalculatedFY22	\$50,075.00	\$ -	\$64,211.13	\$ 12,448.16	\$208,774.25	\$ (12,448.16)
RV-CalculatedFY22	\$19,000.00	\$ 7,945.64	\$27,800.00	\$ 414.00	\$199,974.25	\$ 7,531.64
Streets-CalculatedFY22	\$152,235.43	\$ 4.92	\$291,545.79	\$ 116,935.79	\$60,663.88	\$ (116,930.87)
SW-CalculatedFY22	\$147,920.00	\$ 53,945.24	\$185,686.39	\$ 62,087.55	\$22,897.49	\$ (8,142.31)
Sewer-CalculatedFY22	\$166,715.00	\$ 71,870.53	\$212,127.37	\$ 64,975.60	-\$22,514.88	\$ 6,894.93
Water-CalculatedFY22	\$179,400.00	\$ 70,213.22	\$201,943.80	\$ 69,750.64	-\$45,058.68	\$ 462.58
Bed-CalculatedFY22	\$10,000.00	\$9,275.90	\$10,000.00	\$7,950.00	-\$45,058.68	\$1,325.90
TOTALS	\$ 1,644,319.11	\$ 686,677.80	\$ 1,644,319.11	\$ 552,581.24	\$(45,058.68)	\$ 134,096.56
Subsidized Income from Investment Reserves Account:				\$45,058.68	-\$45,058.68	\$ 134,096.56

FY22 OPERATING INCOME/EXPENSE BUDGET:	\$ (45,058.68)	\$ 134,096.56
Total Subsidized Income from Investment Reserve Account:	\$ 45,058.68	
TOTAL NET OPERATING BUDGET:	\$ -	\$ 134,096.56

Administration & Finance

Income	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
SALES			
<i>Surplus Property</i>	300.00	250.00	-50.00
Total SALES	300.00	250.00	-50.00
SERVICE CHARGES			
<i>Reconnection of Services</i>	950.00	390.00	-560.00
<i>Notary/Lamination</i>	650.00	531.00	-119.00
<i>Passport Services</i>	400.00	398.70	-1.30
Total SERVICE CHARGES	2,000.00	1,319.70	-680.30
TAX INCOME			
<i>Sales Tax</i>	440,000.00	259,199.71	-180,800.29
Total TAX INCOME	440,000.00	259,199.71	-180,800.29
STATE REVENUES			
<i>Community Aide Assistance</i>	5,000.00	0.00	-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	550.00	-650.00
<i>Finance Charge Income</i>	3,000.00	428.91	-2,571.09
<i>Fines for Parking Violations</i>	1,200.00	60.00	-1,140.00
Total FINES & PENALTIES	5,400.00	1,038.91	-4,361.09
FEES & PERMITS INCOME			
<i>Senior Tax Cards</i>	0.00	499.00	499.00
<i>Zoning Application Fees</i>	0.00	150.00	150.00
<i>Animal Fees</i>	500.00	250.00	-250.00
<i>Fees & Permits</i>	1,500.00	50.00	-1,450.00
<i>Parking Permit Income</i>	15,000.00	5,135.14	-9,864.86
<i>ATV Fees</i>	1,100.00	9.57	-1,090.43
Total FEES & PERMITS INCOME	18,100.00	6,093.71	-12,006.29
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	100.00	18.50	-81.50
<i>Misc. Income</i>	500.00	0.00	-500.00
Total MISCELLANEOUS INCOME	600.00	18.50	-581.50
RENTALS & LEASE INCOME			

<i>Rental Income</i>	0.00	5.00	5.00
<i>Lease of City Property</i>	40,000.00	8,869.60	-31,130.40
Total RENTALS & LEASE INCOME	40,000.00	8,874.60	-31,125.40
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	100.00	0.00	-100.00
<i>Dividend, Interest (Securities)</i>	25,000.00	0.00	-25,000.00
Total INTEREST & INVESTMENT INCOME	25,100.00	0.00	-25,100.00
Total Income	681,500.00	425,037.83	-256,462.17
Expense Budget Jul 1 - Nov 2, 21 \$ Over Budget			
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<i>Bank Service Charges</i>	225.00	-24.00	-249.00
<i>Credit Card Merchant Fees</i>	4,200.00	921.05	-3,278.95
Total BANK FEES & SERVICE CHARGES	4,425.00	897.05	-3,527.95
<i>Testing</i>	0.00	29.12	29.12
<i>Advertising and Promotion</i>	4,500.00	25.00	-4,475.00
<i>Fees Permits & Licensing Exp</i>	500.00	199.00	-301.00
<i>Dues and Subscriptions</i>	7,000.00	2,129.98	-4,870.02
Total FEES / PERMITS / LICENSES EXPENSE	16,425.00	3,280.15	-13,144.85
CONTRACT SERVICES			
<i>Contract Labor</i>	4,500.00	0.00	-4,500.00
<i>Legal Services</i>	19,000.00	8,064.50	-10,935.50
Total CONTRACT SERVICES	23,500.00	8,064.50	-15,435.50
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	3,500.00	59.98	-3,440.02
<i>Equipment Maint & Repair</i>	1,500.00	0.00	-1,500.00
<i>Vehicle Fuel</i>	100.00	0.00	-100.00
Total VEHICLE & EQUIPMENT EXPENSES	5,100.00	59.98	-5,040.02
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	2,273.84	-4,726.16
<i>Computer/Software</i>	5,000.00	2,364.35	-2,635.65
<i>Furniture & Equipment</i>	1,000.00	0.00	-1,000.00
Total MATERIALS & SUPPLIES	13,000.00	4,638.19	-8,361.81
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	200.00	53.08	-146.92
<i>Donations</i>	1,000.00	0.00	-1,000.00
Total MISCELLANEOUS EXPENSES	1,200.00	53.08	-1,146.92
PAYROLL EXPENSES			
<i>Health Insurance</i>	36,104.64	7,472.52	-28,632.12
<i>H.S.A. Company</i>	15,000.00	4,638.44	-10,361.56
<i>Life Insurance</i>	384.54	88.74	-295.80
<i>Payroll Taxes</i>	6,338.04	1,644.92	-4,693.12
<i>PERS</i>	31,217.56	14,605.40	-16,612.16
<i>Worker's Compensation</i>	1,500.00	973.56	-526.44
<i>PAYROLL EXPENSES - Other</i>	188,051.85	70,460.44	-117,591.41
Total PAYROLL EXPENSES	278,596.63	99,884.02	-178,712.61
TRAVEL & TRAINING			
<i>Training</i>	3,200.00	0.00	-3,200.00
<i>Travel</i>	3,500.00	0.00	-3,500.00
Total TRAVEL & TRAINING	6,700.00	0.00	-6,700.00
OPERATING EXPENSES			
<i>Internet Use</i>	2,200.00	600.00	-1,600.00
<i>Postage and Freight</i>	2,500.00	5,112.10	2,612.10
<i>Record Maintenance</i>	2,500.00	0.00	-2,500.00
<i>Telephone, Telecommunications</i>	5,000.00	1,614.61	-3,385.39
<i>Electricity</i>	4,100.00	958.13	-3,141.87
<i>Heating Fuel</i>	5,000.00	1,074.37	-3,925.63
<i>Bldg/Grnd Maint Repair</i>	2,000.00	360.72	-1,639.28
Total OPERATING EXPENSES	23,300.00	9,719.93	-13,580.07
Total Expense	384,821.63	140,558.98	-244,262.65
Net Income	296,678.37	284,478.85	-12,199.52

City Council

Income	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	0.00	26.50	26.50
<i>Election Income</i>	600.00	200.00	-400.00
Total MISCELLANEOUS INCOME	600.00	226.50	-373.50
Total Income	600.00	226.50	-373.50

Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<i>Bank Service Charges</i>	0.00	20.00	20.00
<i>Total BANK FEES & SERVICE CHARGES</i>	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	700.39	-2,299.61
Total FEES / PERMITS / LICENSES EXPENSE	3,225.00	720.39	-2,504.61

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	677.74	-72.26
<i>Furniture & Equipment</i>	250.00	190.85	-59.15
Total MATERIALS & SUPPLIES	1,000.00	868.59	-131.41

MISCELLANEOUS EXPENSES			
<i>Donations</i>	5,000.00	0.00	-5,000.00
<i>Election Expenses</i>	3,300.00	1,673.47	-1,626.53
Total MISCELLANEOUS EXPENSES	8,300.00	1,673.47	-6,626.53

PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,101.60	357.64	-743.96
<i>PAYROLL EXPENSES - Other</i>	22,800.00	2,979.51	-19,820.49
Total PAYROLL EXPENSES	23,901.60	3,337.15	-20,564.45

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
OPERATING EXPENSES			
<i>Internet Use</i>	0.00	280.00	280.00
<i>Postage and Freight</i>	100.00	88.80	-11.20
<i>Telephone, Telecommunications</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	1,300.00	368.80	-931.20
Reimbursed Expense	0.00	13.08	13.08
Total Expense	43,626.60	12,960.09	-30,666.51
Net Income	-43,026.60	-12,733.59	30,293.01

Planning & Zoning

Income	Budget	Jul 1 - Nov 2, 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
Expense			
Expense	Budget	Jul 1 - Nov 2, 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

Fire

Income	Budget	Jul 1 - Nov 2, 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 1 - Nov 2, 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
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
OPERATING EXPENSES			
<i>Telephone, Telecommunications</i>	1,750.00	420.83	-1,329.17
<i>Electricity</i>	2,500.00	179.33	-2,320.67
<i>Heating Fuel</i>	500.00	94.45	-405.55
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	4,750.00	785.61	-3,964.39
Total Expense	16,029.75	5,397.75	-10,632.00
Net Income	-1,029.75	-5,397.75	-4,368.00

EMS

Income	Budget	Jul 1 - Nov 2, 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 1 - Nov 2, 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	255.00	255.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	5,000.00	705.26	-4,294.74
<i>Equipment Maint & Repair</i>	500.00	60.04	-439.96
<i>Vehicle Repairs and Maintenance</i>	500.00	175.59	-324.41
<i>Vehicle Fuel</i>	800.00	216.57	-583.43
Total VEHICLE & EQUIPMENT EXPENSES	6,800.00	1,157.46	-5,642.54
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	1,658.57	-841.43
Total MATERIALS & SUPPLIES	2,500.00	1,658.57	-841.43
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,236.95	344.84	-892.11

<i>Worker's Compensation</i>	550.00	570.00	20.00
<i>PAYROLL EXPENSES - Other</i>	10,300.00	3,950.00	-6,350.00
Total PAYROLL EXPENSES	12,086.95	4,864.84	-7,222.11
OPERATING EXPENSES			
<i>Telephone, Telecommunications</i>	1,000.00	340.24	-659.76
<i>Electricity</i>	1,200.00	215.01	-984.99
<i>Heating Fuel</i>	750.00	113.27	-636.73
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	2,950.00	759.52	-2,190.48
Total Expense	27,536.95	11,771.39	-16,020.56
Net Income	-2,336.95	-11,761.39	-9,424.44

Law Enforcement

Income	Budget	Jul 1 - Nov 2, 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 1 - Nov 2, 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	188.32	-311.68
<i>Vehicle Fuel</i>	7,000.00	2,904.05	-4,095.95
Total VEHICLE & EQUIPMENT EXPENSES	8,400.00	3,117.37	-5,282.63
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	37.89	-262.11
Total MATERIALS & SUPPLIES	300.00	37.89	-262.11
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	427.77	-1,025.43
<i>PAYROLL EXPENSES - Other</i>	16,800.00	4,900.00	-11,900.00
Total PAYROLL EXPENSES	18,253.20	5,327.77	-12,925.43
OPERATING EXPENSES			
<i>Postage and Freight</i>	75.00	7.00	-68.00
<i>Telephone, Telecommunications</i>	2,200.00	541.52	-1,658.48
<i>Electricity</i>	1,000.00	324.11	-675.89
<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	947.63	-3,827.37
Total Expense	33,328.20	9,856.66	-23,471.54
Net Income	-11,828.20	-9,856.66	1,971.54

Total Occupancy Tax

Income	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
SERVICE CHARGES			
<i>Services Availability</i>	0.00	72.56	72.56
Total SERVICE CHARGES	0.00	72.56	72.56
TAX INCOME			
<i>Occupancy Tax</i>	10,000.00	9,203.34	-796.66
Total TAX INCOME	10,000.00	9,203.34	-796.66
Total Income	10,000.00	9,275.90	-724.10
Expense			
Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
ECONOMIC DEVELOPMENT			
<i>Community Investment</i>	10,000.00	7,950.00	-2,050.00
Total ECONOMIC DEVELOPMENT	10,000.00	7,950.00	-2,050.00
Total Expense	10,000.00	7,950.00	-2,050.00
Net Income	0.00	1,325.90	1,325.90

Harbor

Income	Budget	Jul 1 - Nov 2, 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	13,871.74	-9,128.26
Harbor Fees			
<i>Live-aboard Fee</i>	10,200.00	4,361.26	-5,838.74
<i>Harbor Showers</i>	2,500.00	863.10	-1,636.90
<i>Landing Fees</i>	200.00	200.00	0.00
<i>Grid Fees</i>	100.00	0.00	-100.00
<i>Harbor Fees</i>	65,000.00	26,850.23	-38,149.77
Total Harbor Fees	78,000.00	32,274.59	-45,725.41
Total ENTERPRISE ACCTS	101,000.00	46,146.33	-54,853.67
SERVICE CHARGES			
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	-70.00
<i>Services Availability</i>	750.00	181.40	-568.60
Total SERVICE CHARGES	850.00	211.40	-638.60
TAX INCOME			
<i>Sales Tax</i>	4,440.00	1,636.41	-2,803.59
Total TAX INCOME	4,440.00	1,636.41	-2,803.59
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	50.00	-350.00
Total FINES & PENALTIES	400.00	50.00	-350.00
MISCELLANEOUS INCOME			
<i>Donation Income</i>	100.00	100.00	0.00
Total MISCELLANEOUS INCOME	100.00	100.00	0.00
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	48,148.02	-71,216.98

Expense	Budget	Jul 1 - Nov 2, 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	341.84	-858.16
Total VEHICLE & EQUIPMENT EXPENSES	3,450.00	341.84	-3,108.16
REPAIR & REPLACEMENT ENTERPRISE			
<i>Harbor Replacement expense</i>	10,000.00	203.89	-9,796.11
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	203.89	-9,796.11
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	1,051.73	-1,448.27
<i>Computer/Software</i>	500.00	1,668.05	1,168.05
<i>Furniture & Equipment</i>	150.00	70.83	-79.17
Total MATERIALS & SUPPLIES	3,150.00	2,790.61	-359.39
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	2,531.57	-10,915.63
<i>H.S.A. Company</i>	6,000.00	230.77	-5,769.23
<i>Life Insurance</i>	128.18	9.86	-118.32
<i>Payroll Taxes</i>	1,214.44	750.14	-464.30
<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	12,670.03	-36,072.57
Total PAYROLL EXPENSES	83,137.60	19,711.59	-63,426.01

OPERATING EXPENSES			
<i>Internet Use</i>	685.00	319.80	-365.20
<i>Postage and Freight</i>	250.00	74.56	-175.44
<i>Telephone, Telecommunications</i>	1,104.00	374.87	-729.13
<i>Electricity</i>	13,000.00	3,587.99	-9,412.01
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-1,064.50
Total OPERATING EXPENSES	16,239.00	4,492.72	-11,746.28
Total Expense	121,236.60	33,289.65	-87,946.95
Net Income	-1,871.60	14,858.37	16,729.97

RV Park			
Income	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
TAX INCOME			
<i>Sales Tax</i>	1,000.00	379.00	-621.00
Total TAX INCOME	1,000.00	379.00	-621.00
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	7,566.64	-8,933.36
Total RENTALS & LEASE INCOME	16,500.00	7,566.64	-8,933.36
Total Income	19,000.00	7,945.64	-11,054.36

Expense	Budget	Jul 1 - Nov 2, 21	\$ 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	264.00	-1,236.00
<i>Bldg/Grnd Maint Repair</i>	500.00	0.00	-500.00
Total OPERATING EXPENSES	2,150.00	264.00	-1,886.00
Total Expense	27,800.00	414.00	-27,386.00
Net Income	-8,800.00	7,531.64	16,331.64

Parks & Recreation

Income	Budget	Jul 1 - Nov 2, 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	0.00	-75.00
Total INTEREST & INVESTMENT INCOME	75.00	0.00	-75.00
Total Income	50,075.00	0.00	-50,075.00
Expense			
Expense	Budget	Jul 1 - Nov 2, 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	972.42	-527.58
<i>Equipment Maint & Repair</i>	750.00	247.88	-502.12
<i>Vehicle Repairs and Maintenance</i>	750.00	0.00	-750.00
<i>Vehicle Fuel</i>	2,200.00	47.58	-2,152.42
Total VEHICLE & EQUIPMENT EXPENSES	5,500.00	1,267.88	-4,232.12
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	403.03	-1,596.97
Total MATERIALS & SUPPLIES	2,000.00	403.03	-1,596.97

MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	200.00	84.35	-115.65
Total MISCELLANEOUS EXPENSES	200.00	84.35	-115.65
PAYROLL EXPENSES			
<i>Life Insurance</i>	64.09	4.93	-59.16
<i>Payroll Taxes</i>	515.33	551.81	36.48
<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	6,320.86	-14,733.37
Total PAYROLL EXPENSES	27,461.13	9,076.63	-18,384.50
OPERATING EXPENSES			
<i>Postage and Freight</i>	300.00	10.28	-289.72
<i>Electricity</i>	1,200.00	312.99	-887.01
<i>Bldg/Grnd Maint Repair</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	2,700.00	323.27	-2,376.73
Total Expense	64,211.13	12,448.16	-51,762.97
Net Income	-14,136.13	-12,448.16	1,687.97

Streets & Roads

Income	Budget	Jul 1 - Nov 2, 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	4.92	-40.08
Total INTEREST & INVESTMENT INCOME	45.00	4.92	-40.08
Total Income	152,235.43	4.92	-152,230.51

Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
Bank Service Charges	35.00	0.00	-35.00
<i>Total BANK FEES & SERVICE CHARGES</i>	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	43,950.00	-6,050.00
Total ECONOMIC DEVELOPMENT	50,000.00	43,950.00	-6,050.00
CONTRACT SERVICES			
<i>Contract Labor</i>	25,000.00	10,045.00	-14,955.00
Total CONTRACT SERVICES	25,000.00	10,045.00	-14,955.00

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	1,895.50	-13,104.50
<i>Vehicle Repairs and Maintenance</i>	4,000.00	583.90	-3,416.10
<i>Vehicle Fuel</i>	4,000.00	1,393.78	-2,606.22
Total VEHICLE & EQUIPMENT EXPENSES	26,250.00	3,913.61	-22,336.39
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	1,890.11	-2,609.89
<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	1,890.11	-4,109.89
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	500.00	126.16	-373.84
Total MISCELLANEOUS EXPENSES	500.00	126.16	-373.84
PAYROLL EXPENSES			
<i>Health Insurance</i>	22,657.44	6,065.35	-16,592.09
<i>H.S.A. Company</i>	9,000.00	3,323.09	-5,676.91
<i>Life Insurance</i>	210.00	59.16	-150.84
<i>Payroll Taxes</i>	4,859.96	1,358.92	-3,501.04
<i>PERS</i>	19,084.82	3,843.82	-15,241.00
<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04
<i>PAYROLL EXPENSES - Other</i>	104,223.57	28,805.10	-75,418.47
Total PAYROLL EXPENSES	165,035.79	48,836.48	-116,199.31
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	965.73	-3,234.27
<i>Heating Fuel</i>	2,500.00	307.70	-2,192.30
<i>Bldg/Grnd Maint Repair</i>	2,200.00	107.00	-2,093.00
Total OPERATING EXPENSES	11,800.00	1,380.43	-10,419.57
Total Expense	291,545.79	116,935.79	-174,610.00
Net Income	-139,310.36	-116,930.87	22,379.49

Solid Waste

Income	Budget	Jul 1 - Nov 2, 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	51,980.32	-88,019.68
Total ENTERPRISE ACCTS	140,000.00	51,980.32	-88,019.68
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	1,939.92	-3,660.08
Total TAX INCOME	5,600.00	1,939.92	-3,660.08
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	53,945.24	-93,974.76
EXPENSES			
Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Fees Permits & Licensing Exp</i>	950.00	719.00	-231.00
<i>Dues and Subscriptions</i>	300.00	0.00	-300.00
Total FEES / PERMITS / LICENSES EXPENSE	1,250.00	719.00	-531.00
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	100.92	-14,899.08
<i>Vehicle Repairs and Maintenance</i>	4,000.00	20.90	-3,979.10
<i>Vehicle Fuel</i>	7,500.00	3,054.11	-4,445.89
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	3,175.93	-28,824.07
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	144.06	-3,355.94
<i>Computer/Software</i>	2,500.00	1,366.93	-1,133.07
<i>Furniture & Equipment</i>	500.00	70.83	-429.17
Total MATERIALS & SUPPLIES	6,500.00	1,581.82	-4,918.18
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	250.00	106.16	-143.84
Total MISCELLANEOUS EXPENSES	250.00	106.16	-143.84
PAYROLL EXPENSES			
<i>Health Insurance</i>	17,300.16	4,852.92	-12,447.24
<i>H.S.A. Company</i>	6,000.00	3,092.31	-2,907.69
<i>Life Insurance</i>	256.36	44.37	-211.99
<i>Payroll Taxes</i>	2,212.51	747.46	-1,465.05
<i>PERS</i>	15,238.78	7,009.12	-8,229.66
<i>Worker's Compensation</i>	6,000.00	3,999.56	-2,000.44
<i>PAYROLL EXPENSES - Other</i>	68,728.56	31,859.77	-36,868.79
Total PAYROLL EXPENSES	115,736.37	51,605.51	-64,130.86
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	239.96	-760.04
<i>Postage and Freight</i>	750.00	10.00	-740.00
<i>Electricity</i>	9,200.00	2,345.91	-6,854.09
<i>Bldg/Grnd Maint Repair</i>	1,500.00	172.70	-1,327.30

<i>OPERATING EXPENSES - Other</i>	0.00	82.96	82.96
Total OPERATING EXPENSES	12,450.00	2,851.53	-9,598.47
Reimbursed Expenses	0.00	43.60	43.60
Total Expense	185,686.37	62,087.55	-123,598.82
Net Income	-37,766.37	-8,142.31	29,624.06

Sewer

Income	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
ENTERPRISE ACCTS			
<i>Sewer Fees</i>	160,000.00	69,037.74	-90,962.26
Total ENTERPRISE ACCTS	160,000.00	69,037.74	-90,962.26
TAX INCOME			
<i>Sales Tax</i>	6,400.00	2,832.79	-3,567.21
Total TAX INCOME	6,400.00	2,832.79	-3,567.21
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 INC	15.00	0.00	-15.00
Total Income	166,715.00	71,870.53	-94,844.47
Expense			
Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Testing</i>	6,500.00	4,237.85	-2,262.15
<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	4,237.85	-3,762.15
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	1,663.36	-1,336.64
<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	1,663.36	-43,586.64
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
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	4,500.00	907.10	-3,592.90
<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	907.10	-10,342.90
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	2,357.21	-6,853.03
<i>H.S.A. Company</i>	3,000.00	1,546.13	-1,453.87
<i>Life Insurance</i>	128.18	44.37	-83.81
<i>Payroll Taxes</i>	1,235.74	401.08	-834.66
<i>PERS</i>	10,955.50	3,746.74	-7,208.76
<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65
<i>PAYROLL EXPENSES - Other</i>	49,797.72	17,030.65	-32,767.07
Total PAYROLL EXPENSES	76,327.38	27,657.83	-48,669.55
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	413.54	-4,586.46
<i>Telephone, Telecommunications</i>	1,200.00	198.23	-1,001.77
<i>Electricity</i>	33,000.00	11,940.70	-21,059.30
<i>Heating Fuel</i>	4,500.00	495.99	-4,004.01
<i>Bldg/Grnd Maint Repair</i>	750.00	75.00	-675.00
Total OPERATING EXPENSES	44,450.00	13,123.46	-31,326.54
Total Expense	212,127.38	64,975.60	-147,151.78
Net Income	-45,412.38	6,894.93	52,307.31

Water

Income	Budget	Jul 1 - Nov 2, 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	63,329.42	-96,670.58
Total ENTERPRISE ACCTS	160,000.00	63,329.42	-96,670.58
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	150.00	75.00	-75.00
<i>Reconnection of Services</i>	0.00	240.00	240.00
<i>Services Availability</i>	13,000.00	3,895.25	-9,104.75
Total SERVICE CHARGES	13,150.00	4,210.25	-8,939.75
TAX INCOME			
<i>Sales Tax</i>	5,680.00	2,573.55	-3,106.45
Total TAX INCOME	5,680.00	2,573.55	-3,106.45
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	0.00	100.00	100.00
Total MISCELLANEOUS INCOME	0.00	100.00	100.00
RENTALS & LEASE INCOME			
<i>Equipment Rental</i>	0.00	0.00	0.00
Total RENTALS & LEASE INCOME	0.00	0.00	0.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	20.00		-20.00
Total INTEREST & INVESTMENT INCOME	20.00	0.00	-20.00
Total Income	179,400.00	70,213.22	-109,186.78
Expense			
Expense	Budget	Jul 1 - Nov 2, 21	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>Testing</i>	3,200.00	1,644.38	-1,555.62
<i>Dues and Subscriptions</i>	1,000.00	100.00	-900.00
Total FEES / PERMITS / LICENSES EXPENSE	4,200.00	1,744.38	-2,455.62
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	1,913.75	-3,086.25
<i>Vehicle Repairs and Maintenance</i>	3,500.00	722.94	-2,777.06
<i>Vehicle Fuel</i>	2,750.00	679.12	-2,070.88
Total VEHICLE & EQUIPMENT EXPENSES	14,000.00	3,315.81	-10,684.19
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	5,026.13	-2,973.87
<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	6,352.83	-11,147.17
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	4,852.92	-12,447.24
<i>H.S.A. Company</i>	6,000.00	3,092.31	-2,907.69
<i>Life Insurance</i>	128.18	44.37	-83.81
<i>Payroll Taxes</i>	1,539.82	473.60	-1,066.22
<i>PERS</i>	13,826.98	4,543.53	-9,283.45
<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40
<i>PAYROLL EXPENSES - Other</i>	62,283.65	20,652.37	-41,631.28
Total PAYROLL EXPENSES	104,578.79	36,459.70	-68,119.09
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	880.00	-2,120.00
<i>Postage and Freight</i>	5,500.00	642.85	-4,857.15
<i>Electricity</i>	13,000.00	5,185.25	-7,814.75
<i>Heating Fuel</i>	7,500.00	2,442.82	-5,057.18

<i>Bldg/Grnd Maint Repair</i>	750.00	88.00	-662.00
Total OPERATING EXPENSES	29,750.00	9,238.92	-20,511.08
Total Expense	201,943.79	69,750.64	-132,193.15
Net Income	-22,543.79	462.58	23,006.37