

CITY OF THORNE BAY
PROFIT LOSS REPORT

BUDGET VS. ACTUAL INCOME/EXPENSE
JULY 1 - DECEMBER 31, 2021

OPERATING BUDGET	FY22 Budgeted	FY22 Profit & Loss Jul - Nov 2, 2021	FY22 Profit & Loss Jul - Dec 1, 2021	FY22 Profit & Loss Jul - Dec 31, 2021
Income	\$ 1,599,260.43	\$ 686,677.80	\$ 747,204.59	\$ 832,919.67
Expense	\$ 1,644,319.11	\$ 552,581.24	\$ 675,091.94	\$ 793,223.92
NET Operating Income:	\$ (45,058.68)	\$ 134,096.56	\$ 72,112.65	\$ 39,695.75

INCOME			
Class List:	Budgeted	Actuals Prev Month	Actuals
	Jul 21' - Jun 30, 22'	July - Dec 1, 2021	July - Dec 31, 2021
Admin-FY22 (Budgeted)	\$ 681,500.00	\$ 442,533.54	\$ 454,643.32
Council-CalculatedFY22	\$ 600.00	\$ 226.50	\$ 226.50
EMS-CalculatedFY22	\$ 25,200.00	\$ 12.95	\$ 15,012.95
Fire-CalculatedFY22	\$ 15,000.00	\$ -	\$ 15,000.00
Harbor-CalculatedFY22	\$ 119,365.00	\$ 53,455.30	\$ 54,197.30
VPSO-CalculatedFY22	\$ 21,500.00	\$ -	\$ 20,000.00
Library-CalculatedFY22	\$ 8,550.00	\$ -	\$ 5,774.50
Bed-CalculatedFY22	\$ 10,000.00	\$ 10,051.34	\$ 10,051.34
Parks-CalculatedFY22	\$ 50,075.00	\$ 55.30	\$ 15,055.30
PZ-CalculatedFY22	\$ 2,200.00	\$ -	\$ 1,500.00
RV-CalculatedFY22	\$ 19,000.00	\$ 9,520.64	\$ 9,718.78
Sewer-CalculatedFY22	\$ 166,715.00	\$ 85,554.59	\$ 85,554.59
SW-CalculatedFY22	\$ 147,920.00	\$ 63,022.79	\$ 63,363.45
Streets-CalculatedFY22	\$ 152,235.43	\$ 4.92	\$ 4.92
Water-CalculatedFY22	\$ 179,400.00	\$ 82,766.72	\$ 82,816.72
Total Income	\$ 1,599,260.43	\$ 747,204.59	\$ 832,919.67

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PROFIT LOSS REPORT

BUDGET VS. ACTUAL INCOME/EXPENSE
JULY 1 - DECEMBER 31, 2021

EXPENSE			
<u>Class List:</u>	Budgeted	Actuals Prev Month	Actuals
	<i>Jul 21' - Jun 30, 22'</i>	<i>July - Dec 1, 2021</i>	<i>July - Dec 31, 2021</i>
Admin-FY22 (Expense)	\$ 384,821.63	\$ 169,099.18	\$ 201,838.99
Council-CalculatedFY22 (Expense)	\$ 43,626.60	\$ 15,973.28	\$ 17,461.41
EMS-CalculatedFY22 (Expense)	\$ 27,536.95	\$ 13,273.04	\$ 14,794.33
Fire-CalculatedFY22 (Expense)	\$ 16,029.75	\$ 5,700.66	\$ 5,983.66
Harbor-CalculatedFY22 (Expense)	\$ 121,236.60	\$ 40,897.90	\$ 48,157.70
VPSO-CalculatedFY22 (Expense)	\$ 33,328.20	\$ 11,478.22	\$ 12,836.20
Library-CalculatedFY22 (Expense)	\$ 22,624.90	\$ 5,717.06	\$ 6,911.58
Bed-CalculatedFY22 (Expense)	\$ 10,000.00	\$ -	\$ -
Parks-CalculatedFY22 (Expense)	\$ 64,211.13	\$ 16,182.52	\$ 20,315.75
PZ-CalculatedFY22 (Expense)	\$ 1,800.00	\$ -	\$ -
RV-CalculatedFY22	\$ 27,800.00	\$ 671.36	\$ 914.53
Sewer-CalculatedFY22 (Expense)	\$ 212,127.37	\$ 76,379.95	\$ 87,617.60
SW-CalculatedFY22 (Expense)	\$ 185,686.39	\$ 84,280.10	\$ 102,460.67
Streets-CalculatedFY22 (Expense)	\$ 291,545.79	\$ 154,245.55	\$ 182,255.74
Water-CalculatedFY22 (Expense)	\$ 201,943.80	\$ 81,193.12	\$ 91,675.76
Total Expense	\$ 1,644,319.11	\$ 675,091.94	\$ 793,223.92
Subsidized Income Reserve account:	-\$45,058.68	\$72,112.65	\$39,695.75

Administration & Finance			
Income	Budget	Jul 1 - Dec 31, 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	520.00	-430.00
<i>Notary/Lamination</i>	650.00	587.00	-63.00
<i>Passport Services</i>	400.00	670.79	270.79
Total SERVICE CHARGES	2,000.00	1,777.79	-222.21
TAX INCOME			
<i>Sales Tax</i>	440,000.00	279,501.50	-160,498.50
Total TAX INCOME	440,000.00	279,501.50	-160,498.50
STATE REVENUES			
<i>Community Aide Assistance</i>	5,000.00	5,000.00	0.00
<i>Payment in Lieu of Taxes</i>	145,000.00	148,242.70	3,242.70
Total STATE REVENUES	150,000.00	153,242.70	3,242.70
FINES & PENALTIES			
<i>Citations</i>	1,200.00	550.00	-650.00
<i>Finance Charge Income</i>	3,000.00	432.15	-2,567.85
<i>Fines for Parking Violations</i>	1,200.00	426.00	-774.00
Total FINES & PENALTIES	5,400.00	1,408.15	-3,991.85
FEES & PERMITS INCOME			
<i>Senior Tax Cards</i>	0.00	1,208.00	1,208.00
<i>Zoning Application Fees</i>	0.00	150.00	150.00
<i>Animal Fees</i>	500.00	280.00	-220.00
<i>Fees & Permits</i>	1,500.00	100.00	-1,400.00
<i>Parking Permit Income</i>	15,000.00	6,145.14	-8,854.86
<i>ATV Fees</i>	1,100.00	9.57	-1,090.43
Total FEES & PERMITS INCOME	18,100.00	7,892.71	-10,207.29
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	100.00	41.00	-59.00
<i>Misc. Income</i>	500.00	0.00	-500.00
Total MISCELLANEOUS INCOME	600.00	41.00	-559.00
RENTALS & LEASE INCOME			
<i>Lease of City Property</i>	40,000.00	10,528.52	-29,471.48
Total RENTALS & LEASE INCOME	40,000.00	10,528.52	-29,471.48
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	100.00	0.95	-99.05
<i>Dividend, Interest (Securities)</i>	25,000.00	0.00	-25,000.00
Total INTEREST & INVESTMENT INCOME	25,100.00	0.95	-25,099.05
Total Income	681,500.00	454,643.32	-226,856.68

Administration & Finance			
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<i>Bank Service Charges</i>	225.00	78.69	-146.31
<i>Credit Card Merchant Fees</i>	4,200.00	1,704.99	-2,495.01
Total BANK FEES & SERVICE CHARGES	4,425.00	1,783.68	-2,641.32
<i>Testing</i>	0.00		0.00
<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	2,190.39	-4,809.61
Total FEES / PERMITS / LICENSE EXPEN	16,425.00	2,358.19	-14,066.81
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	2,748.06	-751.94
<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 EXPENSE	5,100.00	2,748.06	-2,351.94
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	2,431.79	-4,568.21
<i>Computer/Software</i>	5,000.00	4,784.73	-215.27
<i>Furniture & Equipment</i>	1,000.00	767.42	-232.58
Total MATERIALS & SUPPLIES	13,000.00	7,983.94	-5,016.06
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00
<i>Donations</i>	1,000.00	0.00	-1,000.00
Total MISCELLANEOUS EXPENSES	1,200.00	0.00	-1,200.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	36,104.64	11,765.40	-24,339.24
<i>H.S.A. Company</i>	15,000.00	6,299.92	-8,700.08
<i>Life Insurance</i>	384.54	138.06	-246.48
<i>Payroll Taxes</i>	6,338.04	3,327.49	-3,010.55

Administration & Finance			
<i>PERS</i>	31,217.56	19,348.88	-11,868.68
<i>Worker's Compensation</i>	1,500.00	973.56	-526.44
<i>PAYROLL EXPENSES - Other</i>	188,051.85	108,292.24	-79,759.61
Total PAYROLL EXPENSES	278,596.63	150,145.55	-128,451.08
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	750.00	-1,450.00
<i>Postage and Freight</i>	2,500.00	5,827.86	3,327.86
<i>Record Maintenance</i>	2,500.00	98.92	-2,401.08
<i>Telephone, Telecommunications</i>	5,000.00	2,436.66	-2,563.34
<i>Electricity</i>	4,100.00	1,674.74	-2,425.26
<i>Heating Fuel</i>	5,000.00	1,892.90	-3,107.10
<i>Bldg/Grnd Maint Repair</i>	2,000.00	1,214.86	-785.14
Total OPERATING EXPENSES	23,300.00	13,895.94	-9,404.06
Total Expense	384,821.63	201,838.99	-182,982.64
Net Income	296,678.37	252,804.33	-43,874.04

City Council			
Income	Budget	Jul 1 - Dec 31, 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 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Advertising and Promotion</i>	225.00	0.00	-225.00
<i>Dues and Subscriptions</i>	3,000.00	851.77	-2,148.23
Total FEES / PERMITS / LICENSE EXPENSES	3,225.00	851.77	-2,373.23
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	717.73	-32.27
<i>Furniture & Equipment</i>	250.00	190.85	-59.15
Total MATERIALS & SUPPLIES	1,000.00	908.58	-91.42
MISCELLANEOUS EXPENSES			
<i>Donations</i>	5,000.00	300.00	-4,700.00
<i>Election Expenses</i>	3,300.00	1,673.47	-1,626.53
Total MISCELLANEOUS EXPENSES	8,300.00	1,973.47	-6,326.53
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,101.60	657.59	-444.01
<i>PAYROLL EXPENSES - Other</i>	22,800.00	6,709.51	-16,090.49
Total PAYROLL EXPENSES	23,901.60	7,367.10	-16,534.50
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	17,461.41	-26,165.19
Net Income	-43,026.60	-17,234.91	25,791.69

EMS			
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00
Total STATE REVENUES	15,000.00	15,000.00	0.00
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	12.95	-8,487.05
Total MISCELLANEOUS INCOME	10,200.00	12.95	-10,187.05
Total Income	25,200.00	15,012.95	-10,187.05
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENS EXPENSE			
<i>Advertising and Promotion</i>	250.00	0.00	-250.00
<i>Fees Permits & Licensing Exp</i>	200.00	45.00	-155.00
Total FEES / PERMITS / LICENS EXPENSE	450.00	45.00	-405.00
Contract Services	0.00		0.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	5,000.00	705.26	-4,294.74
<i>Equipment Maint & Repair</i>	500.00	315.04	-184.96
<i>Vehicle Repairs and Maintenance</i>	500.00	175.59	-324.41
<i>Vehicle Fuel</i>	800.00	427.85	-372.15
Total VEHICLE & EQUIPMENT EXPENSES	6,800.00	1,623.74	-5,176.26
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	528.18	-708.77
<i>Worker's Compensation</i>	550.00	570.00	20.00
<i>PAYROLL EXPENSES - Other</i>	10,300.00	6,075.00	-4,225.00
Total PAYROLL EXPENSES	12,086.95	7,173.18	-4,913.77
OPERATING EXPENSES			
<i>Internet Expense</i>	0.00	140.00	140.00
<i>Telephone, Telecommunications</i>	1,000.00	509.64	-490.36
<i>Electricity</i>	1,200.00	324.42	-875.58
<i>Heating Fuel</i>	750.00	172.78	-577.22
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	2,950.00	1,237.84	-1,712.16
Total Expense	27,536.95	14,794.33	-12,742.62
Net Income	-2,336.95	218.62	2,555.57

Fire			
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00
Total STATE REVENUES	15,000.00	15,000.00	0.00
Total Income	15,000.00	15,000.00	0.00
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Advertising and Promotion</i>	0.00		0.00
<i>Fees Permits & Licensing Exp</i>	0.00	10.00	10.00
Total FEES / PERMITS / LICENSE EXPENSE	0.00	10.00	10.00
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>Internet Expense</i>	0.00	0.00	0.00
<i>Telephone, Telecommunications</i>	1,750.00	628.79	-1,121.21
<i>Electricity</i>	2,500.00	468.95	-2,031.05
<i>Heating Fuel</i>	500.00	172.78	-327.22
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	4,750.00	1,361.52	-3,388.48
Total Expense	16,029.75	5,983.66	-10,046.09
Net Income	-1,029.75	9,016.34	10,046.09

Law Enforcement (VPSO)			
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	20,000.00	20,000.00	0.00
Total STATE REVENUES	20,000.00	20,000.00	0.00
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	20,000.00	-1,500.00

Expense	Budget	Jul 1 - Dec 31, 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	3,514.66	-3,485.34
Total VEHICLE & EQUIPMENT EXPENSES	8,400.00	3,727.98	-4,672.02
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	549.99	-903.21
<i>PAYROLL EXPENSES - Other</i>	16,800.00	6,300.00	-10,500.00
Total PAYROLL EXPENSES	18,253.20	6,849.99	-11,403.21
OPERATING EXPENSES			
<i>Postage and Freight</i>	75.00	7.00	-68.00
<i>Telephone, Telecommunications</i>	2,200.00	849.35	-1,350.65
<i>Electricity</i>	1,000.00	465.98	-534.02
<i>Heating Fuel</i>	1,000.00	397.01	-602.99
<i>Bldg/Grnd Maint Repair</i>	500.00	75.00	-425.00
Total OPERATING EXPENSES	4,775.00	1,794.34	-2,980.66
Total Expense	33,328.20	12,836.20	-20,492.00
Net Income	-11,828.20	7,163.80	18,992.00

Library			
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
SALES			
Surplus Property	500.00	0.00	-500.00
Total SALES	500.00	0.00	-500.00
STATE REVENUES			
Community Aide Assistance	7,500.00	5,500.00	-2,000.00
Total STATE REVENUES	7,500.00	5,500.00	-2,000.00
FEES & PERMITS INCOME			
Fees & Permits	100.00	0.00	-100.00
Total FEES & PERMITS INCOME	100.00	0.00	-100.00
GRANT INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Copier/Fax	100.00	0.00	-100.00
Misc. Income	100.00	274.50	174.50
Donation Income	250.00	0.00	-250.00
Total MISCELLANEOUS INCOME	450.00	274.50	-175.50
Total Income	8,550.00	5,774.50	-2,775.50

Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
CONTRACT SERVICES			
Contract Labor	7,500.00	0.00	-7,500.00
Total CONTRACT SERVICES	7,500.00	0.00	-7,500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	1,000.00	0.00	-1,000.00
Equipment Maint & Repair	550.00	0.00	-550.00
Total VEHICLE & EQUIPMENT EXPENSES	1,550.00	0.00	-1,550.00
INSURANCE EXPENSE			
AML/Insurance	200.00	1,159.23	959.23
Total INSURANCE EXPENSE	200.00	1,159.23	959.23
MATERIALS & SUPPLIES			
Materials & Supplies	1,250.00	1,035.79	-214.21
Computer/Software	750.00	96.95	-653.05
Furniture & Equipment	1,500.00	0.00	-1,500.00
Total MATERIALS & SUPPLIES	3,500.00	1,132.74	-2,367.26
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	500.00	0.00	-500.00
Total MISCELLANEOUS EXPENSES	500.00	0.00	-500.00
PAYROLL EXPENSES			
Payroll Taxes	224.90	113.49	-111.41
PAYROLL EXPENSES - Other	2,600.00	1,300.00	-1,300.00
Total PAYROLL EXPENSES	2,824.90	1,413.49	-1,411.41

TRAVEL & TRAINING			
Training	125.00	0.00	-125.00
Travel	250.00	0.00	-250.00
Total TRAVEL & TRAINING	375.00	0.00	-375.00
OPERATING EXPENSES			
Internet Use	500.00	0.00	-500.00
Postage and Freight	225.00	3.81	-221.19
Telephone, Telecommunications	700.00	319.51	-380.49
Electricity	1,350.00	407.82	-942.18
Heating Fuel	900.00	129.99	-770.01
Bldg/Grnd Maint Repair	2,500.00	2,344.99	-155.01
Total OPERATING EXPENSES	6,175.00	3,206.12	-2,968.88
Total Expense	22,624.90	6,911.58	-15,713.32
Net Income	-14,074.90	-1,137.08	12,937.82

Planning & Zoning			
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
STATE REVENUES			
<i>Community Aide Assistance</i>	1,500.00	1,500.00	0.00
Total STATE REVENUES	1,500.00	1,500.00	0.00
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	1,500.00	-700.00
EXPENSES			
Expense	Budget	Jul 1 - Dec 31, 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	1,500.00	1,100.00

Harbor			
Income	Budget	Jul 1 - Dec 31, 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	14,835.07	-8,164.93
Harbor Fees			0.00
<i>Live-aboard Fee</i>	10,200.00	4,670.98	-5,529.02
<i>Harbor Showers</i>	2,500.00	1,128.10	-1,371.90
<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	30,067.34	-34,932.66
Total Harbor Fees	78,000.00	36,066.42	-41,933.58
Total ENTERPRISE ACCTS	101,000.00	50,901.49	-50,098.51
SERVICE CHARGES			
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	-70.00
<i>Services Availability</i>	750.00	362.80	-387.20
Total SERVICE CHARGES	850.00	392.80	-457.20
TAX INCOME			
<i>Sales Tax</i>	4,440.00	1,859.85	-2,580.15
Total TAX INCOME	4,440.00	1,859.85	-2,580.15
STATE REVENUES			
<i>Fishery Tax Receipts</i>	2,500.00	8.70	-2,491.30
Total STATE REVENUES	2,500.00	8.70	-2,491.30
FINES & PENALTIES			
<i>Citations/Impoundment Fees</i>	400.00	918.00	518.00
Total FINES & PENALTIES	400.00	918.00	518.00
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	16.46	-58.54
Total INTEREST & INVESTMENT INCOME	75.00	16.46	-58.54
Total Income	119,365.00	54,197.30	-65,167.70

Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Fees Permits & Licensing Exp</i>	10.00	0.00	-10.00
Total FEES / PERMITS / LICENSE EXPENSE	10.00	0.00	-10.00
VEHICLE & EQUIPMENT EXPENSES			
			0.00

Harbor			
<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	67.48	-682.52
<i>Vehicle Repairs and Maintenance</i>	500.00	594.83	94.83
<i>Vehicle Fuel</i>	1,200.00	621.42	-578.58
Total VEHICLE & EQUIPMENT EXPENSES	3,450.00	1,283.73	-2,166.27
REPAIR & REPLACEMENT ENTERPRISE			0.00
<i>Harbor Replacement expense</i>	10,000.00	303.89	-9,696.11
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	303.89	-9,696.11
INSURANCE EXPENSE			0.00
<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			0.00
<i>Materials & Supplies</i>	2,500.00	1,320.71	-1,179.29
<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	3,059.59	-90.41
MISCELLANEOUS EXPENSES			0.00
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	-250.00
PAYROLL EXPENSES			0.00
<i>Health Insurance</i>	13,447.20	4,694.01	-8,753.19
<i>H.S.A. Company</i>	6,000.00	1,430.77	-4,569.23
<i>Life Insurance</i>	128.18	29.58	-98.60
<i>Payroll Taxes</i>	1,214.44	1,330.73	116.29
<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	19,867.40	-28,875.20
Total PAYROLL EXPENSES	83,137.60	30,871.71	-52,265.89
OPERATING EXPENSES			0.00
<i>Internet Use</i>	685.00	399.75	-285.25
<i>Postage and Freight</i>	250.00	79.55	-170.45
<i>Telephone, Telecommunications</i>	1,104.00	485.21	-618.79
<i>Electricity</i>	13,000.00	5,789.77	-7,210.23
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-1,064.50
Total OPERATING EXPENSES	16,239.00	6,889.78	-9,349.22
Total Expense	121,236.60	48,157.70	-73,078.90
Net Income	-1,871.60	6,039.60	7,911.20

Total Occupancy Tax			
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
TAX INCOME			
<i>Occupancy Tax</i>	10,000.00	10,051.34	51.34
Total TAX INCOME	10,000.00	10,051.34	51.34
Total Income	10,000.00	10,051.34	51.34
Expense			
Expense	Budget	Jul 1 - Dec 31, 21	\$ 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
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	0.00	0.00	0.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	0.00	0.00
OPERATING EXPENSES			
<i>Postage & Freight</i>	0.00	0.00	0.00
Total OPERATING EXPENSES	0.00	0.00	0.00
Total Expense	10,000.00	0.00	-10,000.00
Net Income	0.00	10,051.34	10,051.34

Parks & Recreation				
Income	Budget	Jul 1 - Dec 31, 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	15,000.00	0.00	
Total STATE REVENUES	15,000.00	15,000.00	0.00	
DONATION INCOME				
<i>Donation Income</i>	0.00	50.00	50.00	
Total INTEREST & INVESTMENT INCOME	0.00	50.00	50.00	
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	15,055.30	-35,019.70	
Expense				
	Budget	Jul 1 - Dec 31, 21	\$ Over Budget	
FEES / PERMITS / LICENSE EXPENSE				
<i>Fees Permits & Licensing Exp</i>	200.00	0.00	-200.00	
Total FEES / PERMITS / LICENSE 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	236.53	-1,963.47	
Total VEHICLE & EQUIPMENT EXPENSES	5,500.00	1,456.83	-4,043.17	
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	730.11	-1,269.89	
Total MATERIALS & SUPPLIES	2,000.00	730.11	-1,269.89	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00	
Total MISCELLANEOUS EXPENSES	200.00	0.00	-200.00	

Parks & Recreation			
PAYROLL EXPENSES			
<i>Life Insurance</i>	64.09	24.65	-39.44
<i>Payroll Taxes</i>	515.33	1,127.62	612.29
<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	12,916.54	-8,137.69
Total PAYROLL EXPENSES	27,461.13	16,267.84	-11,193.29
OPERATING EXPENSES			
<i>Postage and Freight</i>	300.00	10.28	-289.72
<i>Electricity</i>	1,200.00	481.39	-718.61
<i>Bldg/Grnd Maint Repair</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	2,700.00	491.67	-2,208.33
Reimbursed Expenses	0.00	76.30	-76.30
Total Expense	64,211.13	20,315.75	-43,895.38
Net Income	-14,136.13	-5,260.45	8,875.68

RV Park				
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget	
TAX INCOME				
<i>Sales Tax</i>	1,000.00	454.00	-546.00	
Total TAX INCOME	1,000.00	454.00	-546.00	
STATE REVENUES				
<i>Community Aide Assistance</i>	1,500.00	198.14	-1,301.86	
Total STATE REVENUES	1,500.00	198.14	-1,301.86	
RENTALS & LEASE INCOME				
<i>RV Park Fees</i>	16,500.00	9,066.64	-7,433.36	
Total RENTALS & LEASE INCOME	16,500.00	9,066.64	-7,433.36	
Total Income	19,000.00	9,718.78	-9,281.22	

Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget	
FEES / PERMITS / LICENSE EXPENSE				
<i>Dues and Subscriptions</i>	150.00	75.00	-75.00	
Total FEES/PERMITS/LICENSE EXPENSE	150.00	75.00	-75.00	
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	689.53	-810.47	
<i>Bldg/Grnd Maint Repair</i>	500.00	0.00	-500.00	
Total OPERATING EXPENSES	2,150.00	689.53	-1,460.47	
Total Expense	27,800.00	914.53	-26,885.47	
Net Income	-8,800.00	8,804.25	17,604.25	

Streets & Roads				
Income	Budget	Jul 1 - Dec 31, 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 - Dec 31, 21	\$ Over Budget	
FEES / PERMITS / LICENSE EXPENSE				
BANK FEES & SERVICE CHARGES				
<i>Bank Service Charges</i>	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	20.00	-105.00	
<i>Dues and Subscriptions</i>	500.00	360.00	-140.00	
Total FEES/PERMITS/LICENSE EXPENSE	660.00	380.00	-280.00	
ECONOMIC DEVELOPMENT				
<i>1% Sales Tax Streets Expense</i>	50,000.00	74,201.38	24,201.38	
Total ECONOMIC DEVELOPMENT	50,000.00	74,201.38	24,201.38	
CONTRACT SERVICES				
<i>Contract Labor</i>	25,000.00	16,290.00	-8,710.00	
Total CONTRACT SERVICES	25,000.00	16,290.00	-8,710.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	750.00	0.00	-750.00	
<i>Equipment Purchase</i>	2,500.00	427.59	-2,072.41	
<i>Equipment Maint & Repair</i>	15,000.00	2,849.30	-12,150.70	
<i>Vehicle Repairs and Maintenance</i>	4,000.00	1,913.88	-2,086.12	
<i>Vehicle Fuel</i>	4,000.00	2,047.71	-1,952.29	
Total VEHICLE & EQUIPMENT EXPENSES	26,250.00	7,238.48	-19,011.52	

Streets & Roads			
INSURANCE EXPENSE			
<i>AML/Insurance</i>	6,300.00	7,371.96	1,071.96
Total INSURANCE EXPENSE	6,300.00	7,371.96	1,071.96
MATERIALS & SUPPLIES			
<i>Materials & Supplies</i>	4,500.00	2,342.21	-2,157.79
<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	2,342.21	-3,657.79
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	500.00	20.00	-480.00
Total MISCELLANEOUS EXPENSES	500.00	20.00	-480.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	22,657.44	9,277.35	-13,380.09
<i>H.S.A. Company</i>	9,000.00	5,030.77	-3,969.23
<i>Life Insurance</i>	210.00	98.60	-111.40
<i>Payroll Taxes</i>	4,859.96	2,173.01	-2,686.95
<i>PERS</i>	19,084.82	5,630.38	-13,454.44
<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04
<i>PAYROLL EXPENSES - Other</i>	104,223.57	44,477.79	-59,745.78
Total PAYROLL EXPENSES	165,035.79	72,068.94	-92,966.85
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	1,668.65	-2,531.35
<i>Heating Fuel</i>	2,500.00	567.12	-1,932.88
<i>Bldg/Grnd Maint Repair</i>	2,200.00	107.00	-2,093.00
Total OPERATING EXPENSES	11,800.00	2,342.77	-9,457.23
Total Expense	291,545.79	182,255.74	-109,290.05
Net Income	-139,310.36	-182,250.82	-42,940.46

Solid Waste			
Income	Budget	Jul 1 - Dec 31, 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	61,044.38	-78,955.62
Total ENTERPRISE ACCTS	140,000.00	61,044.38	-78,955.62
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	2,291.79	-3,308.21
Total TAX INCOME	5,600.00	2,291.79	-3,308.21
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	2.28	-17.72
Total INTEREST & INVESTMENT INCOME	20.00	2.28	-17.72
Total Income	147,920.00	63,363.45	-84,556.55
Expense			
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE 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 / LICENSE EXPENSE	1,250.00	719.00	-531.00
CONTRACT SERVICES	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	175.94	-4,824.06
<i>Equipment Maint & Repair</i>	15,000.00	12,682.92	-2,317.08
<i>Vehicle Repairs and Maintenance</i>	4,000.00	20.90	-3,979.10
<i>Vehicle Fuel</i>	7,500.00	3,998.44	-3,501.56
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	16,878.20	-15,121.80
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

Solid Waste			
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	3,075.27	-424.73
<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	4,513.03	-1,986.97
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	7,015.36	-10,284.80
<i>H.S.A. Company</i>	6,000.00	4,199.99	-1,800.01
<i>Life Insurance</i>	256.36	64.09	-192.27
<i>Payroll Taxes</i>	2,212.51	1,081.88	-1,130.63
<i>PERS</i>	15,238.78	10,144.38	-5,094.40
<i>Worker's Compensation</i>	6,000.00	3,999.56	-2,000.44
<i>PAYROLL EXPENSES - Other</i>	68,728.56	46,110.95	-22,617.61
Total PAYROLL EXPENSES	115,736.37	72,616.21	-43,120.16
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	484.38	-515.62
<i>Postage and Freight</i>	750.00	423.73	-326.27
<i>Electricity</i>	9,200.00	3,725.09	-5,474.91
<i>Bldg/Grnd Maint Repair</i>	1,500.00	889.93	-610.07
<i>OPERATING EXPENSES - Other</i>	0.00	0.00	0.00
Total OPERATING EXPENSES	12,450.00	5,523.13	-6,926.87
Reimbursed Expenses	0.00	207.10	207.10
Total Expense	185,686.37	102,460.67	-83,225.70
Net Income	-37,766.37	-39,097.22	-1,330.85

Sewer				
Income	Budget	Jul 1 - Dec 31, 21	\$ Over Budget	
ENTERPRISE ACCTS				
<i>Sewer Fees</i>	160,000.00	82,171.36	-77,828.64	
Total ENTERPRISE ACCTS	160,000.00	82,171.36	-77,828.64	
TAX INCOME				
<i>Sales Tax</i>	6,400.00	3,379.02	-3,020.98	
Total TAX INCOME	6,400.00	3,379.02	-3,020.98	
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	4.21	-10.79	
Total INTEREST & INVESTMENT INCOME	15.00	4.21	-10.79	
Total Income	166,715.00	85,554.59	-81,160.41	
EXPENSES				
Expense	Budget	Jul 1 - Dec 31, 21	\$ Over Budget	
FEES / PERMITS / LICENSE 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 / LICENSE 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	1,000.00	-39,000.00	
<i>Equipment Maint & Repair</i>	3,000.00	2,565.56	-434.44	
<i>Vehicle Repairs and Maintenance</i>	1,500.00	0.00	-1,500.00	
<i>Vehicle Fuel</i>	250.00	602.87	352.87	
Total VEHICLE & EQUIPMENT EXPENSES	45,250.00	4,168.43	-41,081.57	
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	1,205.05	-3,294.95	
<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	1,205.05	-10,044.95	

Sewer			
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	3,406.77	-5,803.47
<i>H.S.A. Company</i>	3,000.00	2,099.93	-900.07
<i>Life Insurance</i>	128.18	64.09	-64.09
<i>Payroll Taxes</i>	1,235.74	588.21	-647.53
<i>PERS</i>	10,955.50	5,594.98	-5,360.52
<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65
<i>PAYROLL EXPENSES - Other</i>	49,797.72	25,431.72	-24,366.00
Total PAYROLL EXPENSES	76,327.38	39,717.35	-36,610.03
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	747.77	-4,252.23
<i>Telephone, Telecommunications</i>	1,200.00	295.69	-904.31
<i>Electricity</i>	33,000.00	19,288.47	-13,711.53
<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	20,902.92	-23,547.08
Total Expense	212,127.38	87,617.60	-124,509.78
Net Income	-45,412.38	-2,063.01	43,349.37

<h1>Water</h1>			
Income	Budget	Jul 1 - Dec 31, 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	74,397.84	-85,602.16
Total ENTERPRISE ACCTS	160,000.00	74,397.84	-85,602.16
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	150.00	125.00	-25.00
<i>Reconnection of Services</i>	0.00	240.00	240.00
<i>Services Availability</i>	13,000.00	4,951.00	-8,049.00
Total SERVICE CHARGES	13,150.00	5,316.00	-7,834.00
TAX INCOME			
<i>Sales Tax</i>	5,680.00	2,998.32	-2,681.68
Total TAX INCOME	5,680.00	2,998.32	-2,681.68
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	4.56	-15.44
Total INTEREST & INVESTMENT INCOME	20.00	4.56	-15.44
Total Income	179,400.00	82,816.72	-96,583.28
Expense			
	Budget	Jul 1 - Dec 31, 21	\$ Over Budget
FEES / PERMITS / LICENSE 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 / LICENSE 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	1,000.00	-1,750.00
<i>Equipment Maint & Repair</i>	5,000.00	2,913.75	-2,086.25
<i>Vehicle Repairs and Maintenance</i>	3,500.00	722.94	-2,777.06
<i>Vehicle Fuel</i>	2,750.00	1,016.18	-1,733.82
Total VEHICLE & EQUIPMENT EXPENSES	14,000.00	5,652.87	-8,347.13
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

Water

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	5,395.81	-2,604.19
<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	6,722.51	-10,777.49
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	7,015.36	-10,284.80
<i>H.S.A. Company</i>	6,000.00	4,199.99	-1,800.01
<i>Life Insurance</i>	128.18	64.09	-64.09
<i>Payroll Taxes</i>	1,539.82	602.70	-937.12
<i>PERS</i>	13,826.98	6,581.13	-7,245.85
<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40
<i>PAYROLL EXPENSES - Other</i>	62,283.65	29,914.17	-32,369.48
Total PAYROLL EXPENSES	104,578.79	51,178.04	-53,400.75
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	1,100.00	-1,900.00
<i>Postage and Freight</i>	5,500.00	1,107.09	-4,392.91
<i>Electricity</i>	13,000.00	7,655.97	-5,344.03
<i>Heating Fuel</i>	7,500.00	3,787.90	-3,712.10
<i>Bldg/Grnd Maint Repair</i>	750.00	88.00	-662.00
Total OPERATING EXPENSES	29,750.00	13,738.96	-16,011.04
Total Expense	201,943.79	91,675.76	-110,268.03
Net Income	-22,543.79	-8,859.04	13,684.75