

CITY OF THORNE BAY  
PROFIT LOSS REPORT

BUDGET VS. ACTUAL INCOME/EXPENSE  
JULY 1 - FEB 28, 2022

OPERATING BUDGET	FY22 Budgeted	FY22 Profit & Loss Jul - Dec 1, 2021	FY22 Profit & Loss Jul - Dec 31, 2021	FY22 Profit & Loss Jul - Feb 28, 2022
Income	\$ 1,599,260.43	\$ 747,204.59	\$ 832,919.67	\$ 1,005,593.28
Expense	\$ 1,644,319.11	\$ 675,091.94	\$ 793,223.95	\$ 1,016,054.99
<b>NET Operating Income:</b>	<b>\$ (45,058.68)</b>	<b>\$ 72,112.65</b>	<b>\$ 39,695.72</b>	<b>\$ (10,461.71)</b>

INCOME				
Class List:	Budgeted	Actuals Prev Month	Actuals	Actuals
	<i>Jul 21' - Jun 30, 22'</i>	<i>July - Dec 1, 2021</i>	<i>July - Dec 31, 2021</i>	<i>July - Feb 28, 2022</i>
Admin-FY22 (Budgeted)	\$ 681,500.00	\$ 442,533.54	\$ 454,643.32	\$ 545,307.14
Council-CalculatedFY22	\$ 600.00	\$ 226.50	\$ 226.50	\$ 226.50
EMS-CalculatedFY22	\$ 25,200.00	\$ 12.95	\$ 15,012.95	\$ 15,012.95
Fire-CalculatedFY22	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
Harbor-CalculatedFY22	\$ 119,365.00	\$ 53,455.30	\$ 54,197.30	\$ 64,713.17
VPSO-CalculatedFY22	\$ 21,500.00	\$ -	\$ 20,000.00	\$ 20,000.00
Library-CalculatedFY22	\$ 8,550.00	\$ -	\$ 5,774.50	\$ 5,508.00
Bed-CalculatedFY22	\$ 10,000.00	\$ 10,051.34	\$ 10,051.34	\$ 12,104.78
Parks-CalculatedFY22	\$ 50,075.00	\$ 55.30	\$ 15,055.30	\$ 15,055.30
PZ-CalculatedFY22	\$ 2,200.00	\$ -	\$ 1,500.00	\$ 1,500.00
RV-CalculatedFY22	\$ 19,000.00	\$ 9,520.64	\$ 9,718.78	\$ 12,868.78
Sewer-CalculatedFY22	\$ 166,715.00	\$ 85,554.59	\$ 85,554.59	\$ 107,369.32
SW-CalculatedFY22	\$ 147,920.00	\$ 63,022.79	\$ 63,363.45	\$ 82,610.10
Streets-CalculatedFY22	\$ 152,235.43	\$ 4.92	\$ 4.92	\$ 4.92
Water-CalculatedFY22	\$ 179,400.00	\$ 82,766.72	\$ 82,816.72	\$ 108,312.32
<b>Total Income</b>	<b>\$ 1,599,260.43</b>	<b>\$ 747,204.59</b>	<b>\$ 832,919.67</b>	<b>\$ 1,005,593.28</b>

CITY OF THORNE BAY  
PROFIT LOSS REPORT

BUDGET VS. ACTUAL INCOME/EXPENSE  
JULY 1 - FEB 28, 2022

<b>EXPENSE</b>				
<u>Class List:</u>	Budgeted	Actuals Prev Month	Actuals	Actual
	<i>Jul 21' - Jun 30, 22'</i>	<i>July - Dec 1, 2021</i>	<i>July - Dec 31, 2021</i>	<i>July - Feb 28, 2022</i>
Admin-FY22 (Expense)	\$ 384,821.63	\$ 169,099.18	\$ 201,838.99	\$ 258,081.75
Council-CalculatedFY22 (Expense)	\$ 43,626.60	\$ 15,973.28	\$ 17,461.41	\$ 20,555.11
EMS-CalculatedFY22 (Expense)	\$ 27,536.95	\$ 13,273.04	\$ 14,794.33	\$ 18,426.26
Fire-CalculatedFY22 (Expense)	\$ 16,029.75	\$ 5,700.66	\$ 5,983.66	\$ 6,845.35
Harbor-CalculatedFY22 (Expense)	\$ 121,236.60	\$ 40,897.90	\$ 48,157.70	\$ 62,859.68
VPSO-CalculatedFY22 (Expense)	\$ 33,328.20	\$ 11,478.22	\$ 12,836.20	\$ 16,309.88
Library-CalculatedFY22 (Expense)	\$ 22,624.90	\$ 5,717.06	\$ 6,911.58	\$ 7,739.94
Bed-CalculatedFY22 (Expense)	\$ 10,000.00	\$ -	\$ -	\$ 17,544.80
Parks-CalculatedFY22 (Expense)	\$ 64,211.13	\$ 16,182.52	\$ 20,315.75	\$ 27,944.19
PZ-CalculatedFY22 (Expense)	\$ 1,800.00	\$ -	\$ -	\$ -
RV-CalculatedFY22	\$ 27,800.00	\$ 671.36	\$ 914.53	\$ 1,170.03
Sewer-CalculatedFY22 (Expense)	\$ 212,127.37	\$ 76,379.95	\$ 87,617.63	\$ 113,312.00
SW-CalculatedFY22 (Expense)	\$ 185,686.39	\$ 84,280.10	\$ 102,460.67	\$ 134,962.88
Streets-CalculatedFY22 (Expense)	\$ 291,545.79	\$ 154,245.55	\$ 182,255.74	\$ 213,846.65
Water-CalculatedFY22 (Expense)	\$ 201,943.80	\$ 81,193.12	\$ 91,675.76	\$ 116,456.47
<b>Total Expense</b>	<b>\$ 1,644,319.11</b>	<b>\$ 675,091.94</b>	<b>\$ 793,223.95</b>	<b>\$ 1,016,054.99</b>
<b>Subsidized Income Reserve account:</b>	<b>-\$45,058.68</b>	<b>\$72,112.65</b>	<b>\$39,695.72</b>	<b>-\$10,461.71</b>

<b>Administration &amp; Finance</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>SALES</b>			
<i>Surplus Property</i>	300.00	250.00	-50.00
<b>Total SALES</b>	<b>300.00</b>	<b>250.00</b>	<b>-50.00</b>
<b>SERVICE CHARGES</b>			
<i>Reconnection of Services</i>	950.00	550.00	-400.00
<i>Notary/Lamination</i>	650.00	657.00	7.00
<i>Passport Services</i>	400.00	670.79	270.79
<b>Total SERVICE CHARGES</b>	<b>2,000.00</b>	<b>1,877.79</b>	<b>-122.21</b>
<b>TAX INCOME</b>			
<i>Sales Tax</i>	440,000.00	363,252.96	-76,747.04
<b>Total TAX INCOME</b>	<b>440,000.00</b>	<b>363,252.96</b>	<b>-76,747.04</b>
<b>STATE REVENUES</b>			
<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
<b>Total STATE REVENUES</b>	<b>150,000.00</b>	<b>153,242.70</b>	<b>3,242.70</b>
<b>FINES &amp; PENALTIES</b>			
<i>Citations</i>	1,200.00	550.00	-650.00
<i>Finance Charge Income</i>	3,000.00	622.97	-2,377.03
<i>Fines for Parking Violations</i>	1,200.00	676.00	-524.00
<b>Total FINES &amp; PENALTIES</b>	<b>5,400.00</b>	<b>1,848.97</b>	<b>-3,551.03</b>
<b>FEES &amp; PERMITS INCOME</b>			
<i>Senior Tax Cards</i>	0.00	1,328.00	1,328.00
<i>Zoning Application Fees</i>	0.00	150.00	150.00
<i>Animal Fees</i>	500.00	320.00	-180.00
<i>Fees &amp; Permits</i>	1,500.00	198.75	-1,301.25
<i>Parking Permit Income</i>	15,000.00	8,091.84	-6,908.16
<i>ATV Fees</i>	1,100.00	859.57	-240.43
<b>Total FEES &amp; PERMITS INCOME</b>	<b>18,100.00</b>	<b>10,948.16</b>	<b>-7,151.84</b>
<b>MISCELLANEOUS INCOME</b>			
	100.00	44.25	-55.75
<i>Misc. Income</i>	500.00	0.00	-500.00
<b>Total MISCELLANEOUS INCOME</b>	<b>600.00</b>	<b>44.25</b>	<b>-555.75</b>
<b>RENTALS &amp; LEASE INCOME</b>			
<i>Rental Income (Misc. Tables/Chairs)</i>	0.00	10.00	10.00
<i>Lease of City Property</i>	40,000.00	13,831.36	-26,168.64
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>40,000.00</b>	<b>13,841.36</b>	<b>-26,168.64</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
<i>Interest Income</i>	100.00	0.95	-99.05
<i>Dividend, Interest (Securities)</i>	25,000.00	0.00	-25,000.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>25,100.00</b>	<b>0.95</b>	<b>-25,099.05</b>
<b>Total Income</b>	<b>681,500.00</b>	<b>545,307.14</b>	<b>-136,202.86</b>

<b>Administration &amp; Finance</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>BANK FEES &amp; 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
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>4,425.00</b>	<b>1,783.68</b>	<b>-2,641.32</b>
<i>Testing</i>	0.00	0.00	0.00
<i>Advertising and Promotion</i>	4,500.00	68.93	-4,431.07
<i>Fees Permits &amp; Licensing Exp</i>	500.00	142.80	-357.20
<i>Dues and Subscriptions</i>	7,000.00	2,356.93	-4,643.07
<b>Total FEES / PERMITS / LICENSE EXPEN</b>	<b>16,425.00</b>	<b>2,568.66</b>	<b>-13,856.34</b>
<b>CONTRACT SERVICES</b>			
<i>Contract Labor</i>	4,500.00	0.00	-4,500.00
<i>Legal Services</i>	19,000.00	11,579.50	-7,420.50
<b>Total CONTRACT SERVICES</b>	<b>23,500.00</b>	<b>11,579.50</b>	<b>-11,920.50</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	3,500.00	378.53	-3,121.47
<i>Equipment Maint &amp; Repair</i>	1,500.00	716.93	-783.07
<i>Vehicle Fuel</i>	100.00	0.00	-100.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSE</b>	<b>5,100.00</b>	<b>1,095.46</b>	<b>-4,004.54</b>
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	17,000.00	14,859.13	-2,140.87
<b>Total INSURANCE EXPENSE</b>	<b>17,000.00</b>	<b>14,859.13</b>	<b>-2,140.87</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	7,000.00	3,627.40	-3,372.60
<i>Computer/Software</i>	5,000.00	4,802.23	-197.77
<i>Furniture &amp; Equipment</i>	1,000.00	767.42	-232.58
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>13,000.00</b>	<b>9,197.05</b>	<b>-3,802.95</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00
<i>Donations</i>	1,000.00	0.00	-1,000.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Health Insurance</i>	36,104.64	17,047.52	-19,057.12
<i>H.S.A. Company</i>	15,000.00	9,107.60	-5,892.40
<i>Life Insurance</i>	384.54	197.26	-187.28
<i>Payroll Taxes</i>	6,338.04	5,050.22	-1,287.82

<b>Administration &amp; Finance</b>			
<i>PERS</i>	31,217.56	23,542.36	-7,675.20
<i>Worker's Compensation</i>	1,500.00	973.56	-526.44
<i>PAYROLL EXPENSES - Other</i>	188,051.85	143,276.79	-44,775.06
<b>Total PAYROLL EXPENSES</b>	<b>278,596.63</b>	<b>199,195.31</b>	<b>-79,401.32</b>
<b>TRAVEL &amp; TRAINING</b>			
<i>Training</i>	3,200.00	52.50	-3,147.50
<i>Travel</i>	3,500.00	0.00	-3,500.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>6,700.00</b>	<b>52.50</b>	<b>-6,647.50</b>
<b>OPERATING EXPENSES</b>			
<i>Internet Use</i>	2,200.00	1,202.25	-997.75
<i>Postage and Freight</i>	2,500.00	5,875.00	3,375.00
<i>Record Maintenance</i>	2,500.00	153.81	-2,346.19
<i>Telephone, Telecommunications</i>	5,000.00	3,249.63	-1,750.37
<i>Electricity</i>	4,100.00	2,373.75	-1,726.25
<i>Heating Fuel</i>	5,000.00	3,681.16	-1,318.84
<i>Bldg/Grnd Maint Repair</i>	2,000.00	1,214.86	-785.14
<b>Total OPERATING EXPENSES</b>	<b>23,300.00</b>	<b>17,750.46</b>	<b>-5,549.54</b>
<b>Total Expense</b>	<b>384,821.63</b>	<b>258,081.75</b>	<b>-126,739.88</b>
<b>Net Income</b>	<b>296,678.37</b>	<b>287,225.39</b>	<b>-9,452.98</b>

<b>City Council</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>MISCELLANEOUS INCOME</b>			
<i>Misc. Income</i>	0.00	26.50	26.50
<i>Election Income</i>	600.00	200.00	-400.00
<b>Total MISCELLANEOUS INCOME</b>	<b>600.00</b>	<b>226.50</b>	<b>-373.50</b>
<b>Total Income</b>	<b>600.00</b>	<b>226.50</b>	<b>-373.50</b>
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>Advertising and Promotion</i>	225.00	0.00	-225.00
<i>Dues and Subscriptions</i>	3,000.00	931.27	-2,068.73
<b>Total FEES / PERMITS / LICENSE EXPENSES</b>	<b>3,225.00</b>	<b>931.27</b>	<b>-2,293.73</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	3,500.00	5,978.61	2,478.61
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,500.00</b>	<b>5,978.61</b>	<b>2,478.61</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	750.00	717.73	-32.27
<i>Furniture &amp; Equipment</i>	250.00	190.85	-59.15
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,000.00</b>	<b>908.58</b>	<b>-91.42</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Donations</i>	5,000.00	300.00	-4,700.00
<i>Election Expenses</i>	3,300.00	1,673.47	-1,626.53
<b>Total MISCELLANEOUS EXPENSES</b>	<b>8,300.00</b>	<b>1,973.47</b>	<b>-6,326.53</b>
<b>PAYROLL EXPENSES</b>			
<i>Payroll Taxes</i>	1,101.60	871.79	-229.81
<i>PAYROLL EXPENSES - Other</i>	22,800.00	9,509.51	-13,290.49
<b>Total PAYROLL EXPENSES</b>	<b>23,901.60</b>	<b>10,381.30</b>	<b>-13,520.30</b>
<b>TRAVEL &amp; TRAINING</b>			
<i>Training</i>	900.00	0.00	-900.00
<i>Travel</i>	1,500.00	0.00	-1,500.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>2,400.00</b>	<b>0.00</b>	<b>-2,400.00</b>
<b>OPERATING EXPENSES</b>			
<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
<b>Total OPERATING EXPENSES</b>	<b>1,300.00</b>	<b>368.80</b>	<b>-931.20</b>
Reimbursed Expense	0.00	13.08	13.08
<b>Total Expense</b>	<b>43,626.60</b>	<b>20,555.11</b>	<b>-23,071.49</b>
<b>Net Income</b>	<b>-43,026.60</b>	<b>-20,328.61</b>	<b>22,697.99</b>

<b>EMS</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>STATE REVENUES</b>			
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
<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
<b>Total MISCELLANEOUS INCOME</b>	<b>10,200.00</b>	<b>12.95</b>	<b>-10,187.05</b>
<b>Total Income</b>	<b>25,200.00</b>	<b>15,012.95</b>	<b>-10,187.05</b>
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<i>Advertising and Promotion</i>	250.00	0.00	-250.00
<i>Fees Permits &amp; Licensing Exp</i>	200.00	45.00	-155.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>450.00</b>	<b>45.00</b>	<b>-405.00</b>
<b>Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	5,000.00	725.25	-4,274.75
<i>Equipment Maint &amp; Repair</i>	500.00	315.04	-184.96
<i>Vehicle Repairs and Maintenance</i>	500.00	518.75	18.75
<i>Vehicle Fuel</i>	800.00	655.99	-144.01
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>6,800.00</b>	<b>2,215.03</b>	<b>-4,584.97</b>
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	2,750.00	3,056.00	306.00
<b>Total INSURANCE EXPENSE</b>	<b>2,750.00</b>	<b>3,056.00</b>	<b>306.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	2,500.00	1,783.39	-716.61
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,500.00</b>	<b>1,783.39</b>	<b>-716.61</b>
<b>PAYROLL EXPENSES</b>			
<i>Payroll Taxes</i>	1,236.95	703.51	-533.44
<i>Worker's Compensation</i>	550.00	570.00	20.00
<i>PAYROLL EXPENSES - Other</i>	10,300.00	8,125.00	-2,175.00
<b>Total PAYROLL EXPENSES</b>	<b>12,086.95</b>	<b>9,398.51</b>	<b>-2,688.44</b>
<b>OPERATING EXPENSES</b>			
<i>Internet Expense</i>	0.00	400.00	400.00
<i>Telephone, Telecommunications</i>	1,000.00	679.39	-320.61
<i>Electricity</i>	1,200.00	456.96	-743.04
<i>Heating Fuel</i>	750.00	300.98	-449.02
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
<b>Total OPERATING EXPENSES</b>	<b>2,950.00</b>	<b>1,928.33</b>	<b>-1,021.67</b>
<b>Total Expense</b>	<b>27,536.95</b>	<b>18,426.26</b>	<b>-9,110.69</b>
<b>Net Income</b>	<b>-2,336.95</b>	<b>-3,413.31</b>	<b>-1,076.36</b>

<b>Fire</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>STATE REVENUES</b>			
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>Advertising and Promotion</i>	0.00		0.00
<i>Fees Permits &amp; Licensing Exp</i>	0.00	10.00	10.00
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	1,000.00	0.00	-1,000.00
<i>Equipment Maint &amp; 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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,050.00</b>	<b>5.98</b>	<b>-3,044.02</b>
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	3,250.00	3,519.00	269.00
<b>Total INSURANCE EXPENSE</b>	<b>3,250.00</b>	<b>3,519.00</b>	<b>269.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	2,000.00	0.00	-2,000.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>
<b>PAYROLL EXPENSES</b>			
<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
<b>Total PAYROLL EXPENSES</b>	<b>2,979.75</b>	<b>1,087.16</b>	<b>-1,892.59</b>
<b>OPERATING EXPENSES</b>			
<i>Internet Expense</i>	0.00	0.00	0.00
<i>Telephone, Telecommunications</i>	1,750.00	837.46	-912.54
<i>Electricity</i>	2,500.00	993.77	-1,506.23
<i>Heating Fuel</i>	500.00	300.98	-199.02
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
<b>Total OPERATING EXPENSES</b>	<b>4,750.00</b>	<b>2,223.21</b>	<b>-2,526.79</b>
<b>Total Expense</b>	<b>16,029.75</b>	<b>6,845.35</b>	<b>-9,184.40</b>
<b>Net Income</b>	<b>-1,029.75</b>	<b>8,154.65</b>	<b>9,184.40</b>



<b>Harbor</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT INCOME</b>			
<i>Harbor Repair and Replacement</i>	10,000.00	0.00	-10,000.00
<b>Total REPAIR &amp; REPLACEMENT INCOME</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>ENTERPRISE ACCTS</b>			
<i>Davidson Landing Fees</i>	23,000.00	16,778.03	-6,221.97
<b>Harbor Fees</b>			0.00
<i>Live-aboard Fee</i>	10,200.00	5,429.46	-4,770.54
<i>Harbor Showers</i>	2,500.00	1,708.10	-791.90
<i>Landing Fees</i>	200.00	360.00	160.00
<i>Grid Fees</i>	100.00	0.00	-100.00
<i>Harbor Fees</i>	65,000.00	36,515.36	-28,484.64
<b>Total Harbor Fees</b>	<b>78,000.00</b>	<b>44,012.92</b>	<b>-33,987.08</b>
<b>Total ENTERPRISE ACCTS</b>	<b>101,000.00</b>	<b>60,790.95</b>	<b>-40,209.05</b>
<b>SERVICE CHARGES</b>			
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	-70.00
<i>Services Availability</i>	750.00	580.48	-169.52
<b>Total SERVICE CHARGES</b>	<b>850.00</b>	<b>610.48</b>	<b>-239.52</b>
<b>TAX INCOME</b>			
<i>Sales Tax</i>	4,440.00	2,268.58	-2,171.42
<b>Total TAX INCOME</b>	<b>4,440.00</b>	<b>2,268.58</b>	<b>-2,171.42</b>
<b>STATE REVENUES</b>			
<i>Fishery Tax Receipts</i>	2,500.00	8.70	-2,491.30
<b>Total STATE REVENUES</b>	<b>2,500.00</b>	<b>8.70</b>	<b>-2,491.30</b>
<b>FINES &amp; PENALTIES</b>			
<i>Citations/Impoundment Fees</i>	400.00	918.00	518.00
<b>Total FINES &amp; PENALTIES</b>	<b>400.00</b>	<b>918.00</b>	<b>518.00</b>
<b>MISCELLANEOUS INCOME</b>			
<i>Donation Income</i>	100.00	100.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
<i>Interest Income</i>	75.00	16.46	-58.54
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>75.00</b>	<b>16.46</b>	<b>-58.54</b>
<b>Total Income</b>	<b>119,365.00</b>	<b>64,713.17</b>	<b>-54,651.83</b>

Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>Dues &amp; Subscriptions</i>	0.00	23.98	23.98
<i>Fees Permits &amp; Licensing Exp</i>	10.00	0.00	-10.00
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>10.00</b>	<b>23.98</b>	<b>13.98</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			

<b>Harbor</b>			
<i>Equipment Rental Expense</i>	250.00	0.00	-250.00
<i>Equipment Purchase</i>	750.00	159.98	-590.02
<i>Equipment Maint &amp; Repair</i>	750.00	235.46	-514.54
<i>Vehicle Repairs and Maintenance</i>	500.00	594.83	94.83
<i>Vehicle Fuel</i>	1,200.00	896.61	-303.39
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,450.00</b>	<b>1,886.88</b>	<b>-1,563.12</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
<i>Harbor Replacement expense</i>	10,000.00	303.89	-9,696.11
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>10,000.00</b>	<b>303.89</b>	<b>-9,696.11</b>
<b>INSURANCE EXPENSE</b>			
			0.00
<i>AML/Insurance</i>	5,000.00	5,749.00	749.00
<b>Total INSURANCE EXPENSE</b>	<b>5,000.00</b>	<b>5,749.00</b>	<b>749.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	2,500.00	1,366.05	-1,133.95
<i>Computer/Software</i>	500.00	1,668.05	1,168.05
<i>Furniture &amp; Equipment</i>	150.00	70.83	-79.17
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>3,150.00</b>	<b>3,104.93</b>	<b>-45.07</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Health Insurance</i>	13,447.20	6,856.45	-6,590.75
<i>H.S.A. Company</i>	6,000.00	2,553.85	-3,446.15
<i>Life Insurance</i>	128.18	49.30	-78.88
<i>Payroll Taxes</i>	1,214.44	1,891.54	677.10
<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	26,897.70	-21,844.90
<b>Total PAYROLL EXPENSES</b>	<b>83,137.60</b>	<b>41,768.06</b>	<b>-41,369.54</b>
<b>OPERATING EXPENSES</b>			
<i>Internet Use</i>	685.00	641.85	-43.15
<i>Postage and Freight</i>	250.00	79.55	-170.45
<i>Telephone, Telecommunications</i>	1,104.00	580.50	-523.50
<i>Electricity</i>	13,000.00	8,585.54	-4,414.46
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-1,064.50
<b>Total OPERATING EXPENSES</b>	<b>16,239.00</b>	<b>10,022.94</b>	<b>-6,216.06</b>
<b>Total Expense</b>	<b>121,236.60</b>	<b>62,859.68</b>	<b>-58,376.92</b>
<b>Net Income</b>	<b>-1,871.60</b>	<b>1,853.49</b>	<b>3,725.09</b>

<b>Law Enforcement (VPSO)</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>STATE REVENUES</b>			
<i>Community Aide Assistance</i>	20,000.00	20,000.00	0.00
<b>Total STATE REVENUES</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
<i>Citations</i>	1,500.00	0.00	-1,500.00
<b>Total FINES &amp; PENALTIES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>Total Income</b>	<b>21,500.00</b>	<b>20,000.00</b>	<b>-1,500.00</b>

Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	200.00	0.00	-200.00
<i>Equipment Maint &amp; Repair</i>	700.00	67.40	-632.60
<i>Vehicle Repairs and Maintenance</i>	500.00	471.77	-28.23
<i>Vehicle Fuel</i>	7,000.00	4,517.66	-2,482.34
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>8,400.00</b>	<b>5,056.83</b>	<b>-3,343.17</b>
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	1,500.00	426.00	-1,074.00
<b>Total INSURANCE EXPENSE</b>	<b>1,500.00</b>	<b>426.00</b>	<b>-1,074.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	300.00	37.89	-262.11
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>300.00</b>	<b>37.89</b>	<b>-262.11</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Other Misc. Expenses</i>	100.00	0.00	-100.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Payroll Taxes</i>	1,453.20	671.09	-782.11
<i>PAYROLL EXPENSES - Other</i>	16,800.00	7,700.00	-9,100.00
<b>Total PAYROLL EXPENSES</b>	<b>18,253.20</b>	<b>8,371.09</b>	<b>-9,882.11</b>
<b>OPERATING EXPENSES</b>			
<i>Postage and Freight</i>	75.00	7.00	-68.00
<i>Telephone, Telecommunications</i>	2,200.00	1,158.21	-1,041.79
<i>Electricity</i>	1,000.00	602.24	-397.76
<i>Heating Fuel</i>	1,000.00	575.62	-424.38
<i>Bldg/Grnd Maint Repair</i>	500.00	75.00	-425.00
<b>Total OPERATING EXPENSES</b>	<b>4,775.00</b>	<b>2,418.07</b>	<b>-2,356.93</b>
<b>Total Expense</b>	<b>33,328.20</b>	<b>16,309.88</b>	<b>-17,018.32</b>
<b>Net Income</b>	<b>-11,828.20</b>	<b>3,690.12</b>	<b>15,518.32</b>

<b>Library</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>SALES</b>			
Surplus Property	500.00	0.00	-500.00
<b>Total SALES</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	7,500.00	5,500.00	-2,000.00
<b>Total STATE REVENUES</b>	<b>7,500.00</b>	<b>5,500.00</b>	<b>-2,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Fees & Permits	100.00	0.00	-100.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Copier/Fax	100.00	0.00	-100.00
Misc. Income	100.00	0.00	-100.00
Donation Income	250.00	8.00	-242.00
<b>Total MISCELLANEOUS INCOME</b>	<b>450.00</b>	<b>8.00</b>	<b>-442.00</b>
<b>Total Income</b>	<b>8,550.00</b>	<b>5,508.00</b>	<b>-3,042.00</b>

Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>CONTRACT SERVICES</b>			
Contract Labor	7,500.00	0.00	-7,500.00
<b>Total CONTRACT SERVICES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	1,000.00	0.00	-1,000.00
Equipment Maint & Repair	550.00	0.00	-550.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,550.00</b>	<b>0.00</b>	<b>-1,550.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	200.00	1,159.23	959.23
<b>Total INSURANCE EXPENSE</b>	<b>200.00</b>	<b>1,159.23</b>	<b>959.23</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	1,250.00	1,035.79	-214.21
Computer/Software	750.00	136.91	-613.09
Furniture & Equipment	1,500.00	0.00	-1,500.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>3,500.00</b>	<b>1,172.70</b>	<b>-2,327.30</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	500.00	0.00	-500.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Taxes	224.90	148.09	-76.81
PAYROLL EXPENSES - Other	2,600.00	1,700.00	-900.00
<b>Total PAYROLL EXPENSES</b>	<b>2,824.90</b>	<b>1,848.09</b>	<b>-976.81</b>

<b>TRAVEL &amp; TRAINING</b>			
Training	125.00	0.00	-125.00
Travel	250.00	0.00	-250.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>375.00</b>	<b>0.00</b>	<b>-375.00</b>
<b>OPERATING EXPENSES</b>			
Internet Use	500.00	0.00	-500.00
Postage and Freight	225.00	3.81	-221.19
Telephone, Telecommunications	700.00	326.33	-373.67
Electricity	1,350.00	732.82	-617.18
Heating Fuel	900.00	129.99	-770.01
Bldg/Grnd Maint Repair	2,500.00	2,366.97	-133.03
<b>Total OPERATING EXPENSES</b>	<b>6,175.00</b>	<b>3,559.92</b>	<b>-2,615.08</b>
<b>Total Expense</b>	<b>22,624.90</b>	<b>7,739.94</b>	<b>-14,884.96</b>
<b>Net Income</b>	<b>-14,074.90</b>	<b>-2,231.94</b>	<b>11,842.96</b>

<b>Planning &amp; Zoning</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>STATE REVENUES</b>			
<i>Community Aide Assistance</i>	1,500.00	1,500.00	0.00
<b>Total STATE REVENUES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
<i>Citations</i>	400.00	0.00	-400.00
<b>Total FINES &amp; PENALTIES</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
<i>Zoning Application Fees</i>	300.00	0.00	-300.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>
<b>Total Income</b>	<b>2,200.00</b>	<b>1,500.00</b>	<b>-700.00</b>
<b>EXPENSES</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>PAYROLL EXPENSES</b>			
<i>Payroll Taxes</i>	137.70	0.00	-137.70
<i>PAYROLL EXPENSES - Other</i>	1,200.00	0.00	-1,200.00
<b>Total PAYROLL EXPENSES</b>	<b>1,337.70</b>	<b>0.00</b>	<b>-1,337.70</b>
<b>TRAVEL &amp; TRAINING</b>			
<i>Training</i>	250.00	0.00	-250.00
<i>Travel</i>	212.30	0.00	-212.30
<b>Total TRAVEL &amp; TRAINING</b>	<b>462.30</b>	<b>0.00</b>	<b>-462.30</b>
<b>Total Expense</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-1,800.00</b>
<b>Net Income</b>	<b>400.00</b>	<b>1,500.00</b>	<b>1,100.00</b>

<b>Total Occupancy Tax</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>TAX INCOME</b>			
<i>Occupancy Tax</i>	10,000.00	12,104.78	2,104.78
<b>Total TAX INCOME</b>	<b>10,000.00</b>	<b>12,104.78</b>	<b>2,104.78</b>
<b>Total Income</b>	<b>10,000.00</b>	<b>12,104.78</b>	<b>2,104.78</b>
<b>Expense</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>ECONOMIC DEVELOPMENT</b>			
<i>Community Investment</i>	10,000.00	7,950.00	-2,050.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>10,000.00</b>	<b>7,950.00</b>	<b>-2,050.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	0.00	7,302.48	7,302.48
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>7,302.48</b>	<b>7,302.48</b>
<b>OPERATING EXPENSES</b>			
<i>Postage &amp; Freight</i>	0.00	2,292.32	2,292.32
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>2,292.32</b>	<b>2,292.32</b>
<b>Total Expense</b>	<b>10,000.00</b>	<b>17,544.80</b>	<b>-2,050.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-5,440.02</b>	<b>-5,440.02</b>

<b>Parks &amp; Recreation</b>				
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>TAX INCOME</b>				
<i>1% Sales Tax</i>	35,000.00	0.00	-35,000.00	
<b>Total TAX INCOME</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00</b>	
<b>STATE REVENUES</b>				
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00	
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	
<b>DONATION INCOME</b>				
<i>Donation Income</i>	0.00	50.00	50.00	
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
<b>INTEREST &amp; INVESTMENT INCOME</b>				
<i>Interest Income</i>	75.00	5.30	-69.70	
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>75.00</b>	<b>5.30</b>	<b>-69.70</b>	
<b>Total Income</b>	<b>50,075.00</b>	<b>15,055.30</b>	<b>-35,019.70</b>	
<b>Expense</b>				
	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
<i>Fees Permits &amp; Licensing Exp</i>	200.00	0.00	-200.00	
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>ECONOMIC DEVELOPMENT</b>				
<i>Community Investment</i>	25,000.00	0.00	-25,000.00	
<b>Total ECONOMIC DEVELOPMENT</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
<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 &amp; Repair</i>	750.00	287.87	-462.13	
<i>Vehicle Repairs and Maintenance</i>	750.00	0.00	-750.00	
<i>Vehicle Fuel</i>	2,200.00	236.53	-1,963.47	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>5,500.00</b>	<b>1,496.82</b>	<b>-4,003.18</b>	
<b>INSURANCE EXPENSE</b>				
<i>AML/Insurance</i>	1,150.00	1,293.00	143.00	
<b>Total INSURANCE EXPENSE</b>	<b>1,150.00</b>	<b>1,293.00</b>	<b>143.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
<i>Materials &amp; Supplies</i>	2,000.00	757.58	-1,242.42	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,000.00</b>	<b>757.58</b>	<b>-1,242.42</b>	
<b>MISCELLANEOUS EXPENSES</b>				
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	



<b>Parks &amp; Recreation</b>			
<b>PAYROLL EXPENSES</b>			
<i>Life Insurance</i>	64.09	44.37	-19.72
<i>Payroll Taxes</i>	515.33	1,711.40	1,196.07
<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	19,665.49	-1,388.74
<b>Total PAYROLL EXPENSES</b>	<b>27,461.13</b>	<b>23,620.29</b>	<b>-3,840.84</b>
<b>OPERATING EXPENSES</b>			
<i>Postage and Freight</i>	300.00	10.28	-289.72
<i>Electricity</i>	1,200.00	689.92	-510.08
<i>Bldg/Grnd Maint Repair</i>	1,200.00	0.00	-1,200.00
<b>Total OPERATING EXPENSES</b>	<b>2,700.00</b>	<b>700.20</b>	<b>-1,999.80</b>
<b>Reimbursed Expenses</b>	<b>0.00</b>	<b>76.30</b>	<b>-76.30</b>
<b>Total Expense</b>	<b>64,211.13</b>	<b>27,944.19</b>	<b>-36,266.94</b>
<b>Net Income</b>	<b>-14,136.13</b>	<b>-12,888.89</b>	<b>1,247.24</b>

<b>RV Park</b>				
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>TAX INCOME</b>				
<i>Sales Tax</i>	1,000.00	604.00	-396.00	
<b>Total TAX INCOME</b>	<b>1,000.00</b>	<b>604.00</b>	<b>-396.00</b>	
<b>STATE REVENUES</b>				
<i>Community Aide Assistance</i>	1,500.00	198.14	-1,301.86	
<b>Total STATE REVENUES</b>	<b>1,500.00</b>	<b>198.14</b>	<b>-1,301.86</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
<i>RV Park Fees</i>	16,500.00	12,066.64	-4,433.36	
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>16,500.00</b>	<b>12,066.64</b>	<b>-4,433.36</b>	
<b>Total Income</b>	<b>19,000.00</b>	<b>12,868.78</b>	<b>-6,131.22</b>	

Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
<i>Dues and Subscriptions</i>	150.00	75.00	-75.00	
<b>Total FEES/PERMITS/LICENSE EXPENSE</b>	<b>150.00</b>	<b>75.00</b>	<b>-75.00</b>	
<b>CONTRACT SERVICES</b>				
<i>Contract Labor</i>	25,000.00	0.00	-25,000.00	
<b>Total CONTRACT SERVICES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	
<b>INSURANCE EXPENSE</b>				
<i>AML/Insurance</i>	150.00	150.00	0.00	
<b>Total INSURANCE EXPENSE</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
<i>Materials &amp; Supplies</i>	200.00	0.00	-200.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
<i>Other Misc. Expenses</i>	150.00	0.00	-150.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	
<b>OPERATING EXPENSES</b>				
<i>Postage and Freight</i>	150.00	0.00	-150.00	
<i>Electricity</i>	1,500.00	777.53	-722.47	
<i>Bldg/Grnd Maint Repair</i>	500.00	167.50	-332.50	
<b>Total OPERATING EXPENSES</b>	<b>2,150.00</b>	<b>945.03</b>	<b>-1,204.97</b>	
<b>Total Expense</b>	<b>27,800.00</b>	<b>1,170.03</b>	<b>-26,629.97</b>	
<b>Net Income</b>	<b>-8,800.00</b>	<b>11,698.75</b>	<b>20,498.75</b>	

<h1>Sewer</h1>				
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>ENTERPRISE ACCTS</b>				
<i>Sewer Fees</i>	160,000.00	103,200.15	-56,799.85	
<b>Total ENTERPRISE ACCTS</b>	<b>160,000.00</b>	<b>103,200.15</b>	<b>-56,799.85</b>	
<b>TAX INCOME</b>				
<i>Sales Tax</i>	6,400.00	4,164.96	-2,235.04	
<b>Total TAX INCOME</b>	<b>6,400.00</b>	<b>4,164.96</b>	<b>-2,235.04</b>	
<b>MISCELLANEOUS INCOME</b>				
<i>Misc. Income</i>	150.00	0.00	-150.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
<i>Rental Income</i>	150.00	0.00	-150.00	
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	
<b>INTEREST &amp; INVESTMENT INCOME</b>				
<i>Interest Income</i>	15.00	4.21	-10.79	
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>15.00</b>	<b>4.21</b>	<b>-10.79</b>	
<b>Total Income</b>	<b>166,715.00</b>	<b>107,369.32</b>	<b>-59,345.68</b>	
<b>EXPENSES</b>				
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
<i>Testing</i>	6,500.00	8,147.85	1,647.85	
<i>Fees Permits &amp; Licensing Exp</i>	1,350.00	1,280.00	-70.00	
<i>Dues and Subscriptions</i>	150.00	0.00	-150.00	
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>8,000.00</b>	<b>9,427.85</b>	<b>1,427.85</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
<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 &amp; 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	833.10	583.10	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>45,250.00</b>	<b>4,398.66</b>	<b>-40,851.34</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				
<i>Sewer Repair and Replacement</i>	16,600.00	0.00	-16,600.00	
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>16,600.00</b>	<b>0.00</b>	<b>-16,600.00</b>	
<b>INSURANCE EXPENSE</b>				
<i>AML/Insurance</i>	9,750.00	11,786.00	2,036.00	
<b>Total INSURANCE EXPENSE</b>	<b>9,750.00</b>	<b>11,786.00</b>	<b>2,036.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
<i>Materials &amp; Supplies</i>	4,500.00	1,332.64	-3,167.36	
<i>Chemicals</i>	6,500.00	0.00	-6,500.00	
<i>Furniture &amp; Equipment</i>	250.00	0.00	-250.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>11,250.00</b>	<b>1,332.64</b>	<b>-9,917.36</b>	

<b>Sewer</b>			
<b>MISCELLANEOUS EXPENSES</b>			
<i>Unexpected Expenses</i>	0.00	5,600.00	5,600.00
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>250.00</b>	<b>5,600.00</b>	<b>5,350.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Health Insurance</i>	9,210.24	4,456.33	-4,753.91
<i>H.S.A. Company</i>	3,000.00	2,661.45	-338.55
<i>Life Insurance</i>	128.18	83.81	-44.37
<i>Payroll Taxes</i>	1,235.74	771.29	-464.45
<i>PERS</i>	10,955.50	7,354.76	-3,600.74
<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65
<i>PAYROLL EXPENSES - Other</i>	49,797.72	33,430.70	-16,367.02
<b>Total PAYROLL EXPENSES</b>	<b>76,327.38</b>	<b>51,289.99</b>	<b>-25,037.39</b>
<b>TRAVEL &amp; TRAINING</b>			
<i>Training</i>	150.00	0.00	-150.00
<i>Travel</i>	100.00	0.00	-100.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>
<b>OPERATING EXPENSES</b>			
<i>Postage and Freight</i>	5,000.00	931.45	-4,068.55
<i>Telephone, Telecommunications</i>	1,200.00	393.57	-806.43
<i>Electricity</i>	33,000.00	25,807.19	-7,192.81
<i>Heating Fuel</i>	4,500.00	2,142.15	-2,357.85
<i>Bldg/Grnd Maint Repair</i>	750.00	202.50	-547.50
<b>Total OPERATING EXPENSES</b>	<b>44,450.00</b>	<b>29,476.86</b>	<b>-14,973.14</b>
<b>Total Expense</b>	<b>212,127.38</b>	<b>113,312.00</b>	<b>-98,815.38</b>
<b>Net Income</b>	<b>-45,412.38</b>	<b>-5,942.68</b>	<b>39,469.70</b>

<b>Solid Waste</b>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>SALES</b>			
<i>Surplus Property</i>	1,500.00	0.00	-1,500.00
<b>Total SALES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>ENTERPRISE ACCTS</b>			
<i>Solid Waste Fees</i>	140,000.00	79,564.44	-60,435.56
<b>Total ENTERPRISE ACCTS</b>	<b>140,000.00</b>	<b>79,564.44</b>	<b>-60,435.56</b>
<b>SERVICE CHARGES</b>			
<i>Staff Dispatch Unauthorized Use</i>	0.00	25.00	25.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TAX INCOME</b>			
<i>Sales Tax</i>	5,600.00	3,018.38	-2,581.62
<b>Total TAX INCOME</b>	<b>5,600.00</b>	<b>3,018.38</b>	<b>-2,581.62</b>
<b>MISCELLANEOUS INCOME</b>			
<i>Misc. Income</i>	300.00	0.00	-300.00
<b>Total MISCELLANEOUS INCOME</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
<i>Equipment Rental</i>	500.00	0.00	-500.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
<i>Interest Income</i>	20.00	2.28	-17.72
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>20.00</b>	<b>2.28</b>	<b>-17.72</b>
<b>Total Income</b>	<b>147,920.00</b>	<b>82,610.10</b>	<b>-65,309.90</b>
<b>EXPENSES</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>Fees Permits &amp; Licensing Exp</i>	950.00	969.00	19.00
<i>Dues and Subscriptions</i>	300.00	23.99	-276.01
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>1,250.00</b>	<b>992.99</b>	<b>-257.01</b>
<b>CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00
<i>Equipment Purchase</i>	5,000.00	1,016.87	-3,983.13
<i>Equipment Maint &amp; Repair</i>	15,000.00	13,157.01	-1,842.99
<i>Vehicle Repairs and Maintenance</i>	4,000.00	6,008.93	2,008.93
<i>Vehicle Fuel</i>	7,500.00	5,518.63	-1,981.37
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>32,000.00</b>	<b>25,701.44</b>	<b>-6,298.56</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
<i>Solid Waste Repair Replacement</i>	14,750.00	0.00	-14,750.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>14,750.00</b>	<b>0.00</b>	<b>-14,750.00</b>

<b>Solid Waste</b>			
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	2,000.00	2,004.00	4.00
<b>Total INSURANCE EXPENSE</b>	<b>2,000.00</b>	<b>2,004.00</b>	<b>4.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	3,500.00	3,149.42	-350.58
<i>Computer/Software</i>	2,500.00	1,366.93	-1,133.07
<i>Furniture &amp; Equipment</i>	500.00	104.81	-395.19
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>6,500.00</b>	<b>4,621.16</b>	<b>-1,878.84</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Health Insurance</i>	17,300.16	9,177.80	-8,122.36
<i>H.S.A. Company</i>	6,000.00	5,323.07	-676.93
<i>Life Insurance</i>	256.36	83.81	-172.55
<i>Payroll Taxes</i>	2,212.51	1,401.00	-811.51
<i>PERS</i>	15,238.78	13,231.03	-2,007.75
<i>Worker's Compensation</i>	6,000.00	3,999.56	-2,000.44
<i>PAYROLL EXPENSES - Other</i>	68,728.56	60,141.19	-8,587.37
<b>Total PAYROLL EXPENSES</b>	<b>115,736.37</b>	<b>93,357.46</b>	<b>-22,378.91</b>
<b>TRAVEL &amp; TRAINING</b>			
<i>Training</i>	500.00	0.00	-500.00
<i>Travel</i>	250.00	0.00	-250.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>
<b>OPERATING EXPENSES</b>			
<i>Internet Use</i>	1,000.00	650.80	-349.20
<i>Postage and Freight</i>	750.00	510.33	-239.67
<i>Electricity</i>	9,200.00	5,737.18	-3,462.82
<i>Bldg/Grnd Maint Repair</i>	1,500.00	1,133.38	-366.62
<b>Total OPERATING EXPENSES</b>	<b>12,450.00</b>	<b>8,031.69</b>	<b>-4,418.31</b>
<b>Reimbursed Expenses</b>	<b>0.00</b>	<b>254.14</b>	<b>254.14</b>
<b>Total Expense</b>	<b>185,686.37</b>	<b>134,962.88</b>	<b>-50,723.49</b>
<b>Net Income</b>	<b>-37,766.37</b>	<b>-52,352.78</b>	<b>-14,586.41</b>

<b>Streets &amp; Roads</b>				
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>SALES</b>				
<i>Surplus Property</i>	5,000.00	0.00	-5,000.00	
<b>Total SALES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
<b>TAX INCOME</b>				
<i>1% Sales Tax</i>	65,000.00	0.00	-65,000.00	
<i>Sales Tax</i>	20.00	0.00	-20.00	
<b>Total TAX INCOME</b>	<b>65,020.00</b>	<b>0.00</b>	<b>-65,020.00</b>	
<b>STATE REVENUES</b>				
<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	
<b>Total STATE REVENUES</b>	<b>80,170.43</b>	<b>0.00</b>	<b>-80,170.43</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
<i>Equipment Rental</i>	2,000.00	0.00	-2,000.00	
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	
<b>INTEREST &amp; INVESTMENT INCOME</b>				
<i>Interest Income</i>	45.00	4.92	-40.08	
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>45.00</b>	<b>4.92</b>	<b>-40.08</b>	
<b>Total Income</b>	<b>152,235.43</b>	<b>4.92</b>	<b>-152,230.51</b>	

Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
<b>BANK FEES &amp; SERVICE CHARGES</b>				
<i>Bank Service Charges</i>	35.00	0.00	-35.00	
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>35.00</b>	<b>0.00</b>	<b>-35.00</b>	
<i>Fees Permits &amp; Licensing Exp</i>	125.00	30.00	-95.00	
<i>Dues and Subscriptions</i>	500.00	360.00	-140.00	
<b>Total FEES/PERMITS/LICENSE EXPENSE</b>	<b>660.00</b>	<b>390.00</b>	<b>-270.00</b>	
<b>ECONOMIC DEVELOPMENT</b>				
<i>1% Sales Tax Streets Expense</i>	50,000.00	77,355.66	27,355.66	
<b>Total ECONOMIC DEVELOPMENT</b>	<b>50,000.00</b>	<b>77,355.66</b>	<b>27,355.66</b>	
<b>CONTRACT SERVICES</b>				
<i>Contract Labor</i>	25,000.00	19,782.00	-5,218.00	
<b>Total CONTRACT SERVICES</b>	<b>25,000.00</b>	<b>19,782.00</b>	<b>-5,218.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
<i>Equipment Rental Expense</i>	750.00	0.00	-750.00	
<i>Equipment Purchase</i>	2,500.00	447.95	-2,052.05	
<i>Equipment Maint &amp; Repair</i>	15,000.00	3,553.45	-11,446.55	
<i>Vehicle Repairs and Maintenance</i>	4,000.00	2,763.88	-1,236.12	
<i>Vehicle Fuel</i>	4,000.00	4,496.06	496.06	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>26,250.00</b>	<b>11,261.34</b>	<b>-14,988.66</b>	

<b>Streets &amp; Roads</b>			
<b>INSURANCE EXPENSE</b>			
<i>AML/Insurance</i>	6,300.00	7,371.96	1,071.96
<b>Total INSURANCE EXPENSE</b>	<b>6,300.00</b>	<b>7,371.96</b>	<b>1,071.96</b>
<b>MATERIALS &amp; SUPPLIES</b>			
<i>Materials &amp; Supplies</i>	4,500.00	2,588.02	-1,911.98
<i>Computer/Software</i>	1,000.00	0.00	-1,000.00
<i>Furniture &amp; Equipment</i>	500.00	0.00	-500.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>6,000.00</b>	<b>2,588.02</b>	<b>-3,411.98</b>
<b>MISCELLANEOUS EXPENSES</b>			
<i>Other Misc. Expenses</i>	500.00	20.00	-480.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>500.00</b>	<b>20.00</b>	<b>-480.00</b>
<b>PAYROLL EXPENSES</b>			
<i>Health Insurance</i>	22,657.44	11,702.18	-10,955.26
<i>H.S.A. Company</i>	9,000.00	6,294.23	-2,705.77
<i>Life Insurance</i>	210.00	123.25	-86.75
<i>Payroll Taxes</i>	4,859.96	2,693.54	-2,166.42
<i>PERS</i>	19,084.82	7,548.59	-11,536.23
<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04
<i>PAYROLL EXPENSES - Other</i>	104,223.57	57,045.89	-47,177.68
<b>Total PAYROLL EXPENSES</b>	<b>165,035.79</b>	<b>90,788.72</b>	<b>-74,247.07</b>
<b>OPERATING EXPENSES</b>			
<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	2,635.32	-1,564.68
<i>Heating Fuel</i>	2,500.00	1,546.63	-953.37
<i>Bldg/Grnd Maint Repair</i>	2,200.00	107.00	-2,093.00
<b>Total OPERATING EXPENSES</b>	<b>11,800.00</b>	<b>4,288.95</b>	<b>-7,511.05</b>
<b>Total Expense</b>	<b>291,545.79</b>	<b>213,846.65</b>	<b>-77,699.14</b>
<b>Net Income</b>	<b>-139,310.36</b>	<b>-213,841.73</b>	<b>-74,531.37</b>



<h1>Water</h1>			
Income	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>SALES</b>			
<i>Surplus Property</i>	550.00	0.00	-550.00
<b>Total SALES</b>	<b>550.00</b>	<b>0.00</b>	<b>-550.00</b>
<b>ENTERPRISE ACCTS</b>			
<i>Water Fees</i>	160,000.00	96,694.88	-63,305.12
<b>Total ENTERPRISE ACCTS</b>	<b>160,000.00</b>	<b>96,694.88</b>	<b>-63,305.12</b>
<b>SERVICE CHARGES</b>			
<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	7,297.14	-5,702.86
<b>Total SERVICE CHARGES</b>	<b>13,150.00</b>	<b>7,662.14</b>	<b>-5,487.86</b>
<b>TAX INCOME</b>			
<i>Sales Tax</i>	5,680.00	3,850.74	-1,829.26
<b>Total TAX INCOME</b>	<b>5,680.00</b>	<b>3,850.74</b>	<b>-1,829.26</b>
<b>RENTALS &amp; LEASE INCOME</b>			
<i>Equipment Rental</i>	0.00	100.00	100.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
<i>Interest Income</i>	20.00	4.56	-15.44
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>20.00</b>	<b>4.56</b>	<b>-15.44</b>
<b>Total Income</b>	<b>179,400.00</b>	<b>108,312.32</b>	<b>-71,087.68</b>
<b>Expense</b>			
Expense	Budget	Jul 1 - Feb 28, 22	\$ Over Budget
<b>FEES / PERMITS / LICENSE EXPENSE</b>			
<i>Testing</i>	3,200.00	3,418.44	218.44
<i>Dues and Subscriptions</i>	1,000.00	775.73	-224.27
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>4,200.00</b>	<b>4,194.17</b>	<b>-5.83</b>
<b>CONTRACT SERVICES</b>			
<i>Contract Labor</i>	1,750.00	0.00	-1,750.00
<b>Total CONTRACT SERVICES</b>	<b>1,750.00</b>	<b>0.00</b>	<b>-1,750.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
<i>Equipment Purchase</i>	2,750.00	1,000.00	-1,750.00
<i>Equipment Maint &amp; Repair</i>	5,000.00	4,247.91	-752.09
<i>Vehicle Repairs and Maintenance</i>	3,500.00	722.94	-2,777.06
<i>Vehicle Fuel</i>	2,750.00	1,339.65	-1,410.35
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>14,000.00</b>	<b>7,310.50</b>	<b>-6,689.50</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
<i>Water Repair and Replacement</i>	17,915.00	0.00	-17,915.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>17,915.00</b>	<b>0.00</b>	<b>-17,915.00</b>

# Water

## INSURANCE EXPENSE

<i>Insurance Liability Deductible</i>	0.00	-7,437.17	-7,437.17
<i>AML/Insurance</i>	10,750.00	12,639.00	1,889.00
<b>Total INSURANCE EXPENSE</b>	<b>10,750.00</b>	<b>5,201.83</b>	<b>-5,548.17</b>

## MATERIALS & SUPPLIES

<i>Materials &amp; Supplies</i>	8,000.00	5,188.23	-2,811.77
<i>Chemicals</i>	8,500.00	8,007.95	-492.05
<i>Computer/Software</i>	750.00	0.00	-750.00
<i>Furniture &amp; Equipment</i>	250.00	0.00	-250.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>17,500.00</b>	<b>13,196.18</b>	<b>-4,303.82</b>

## MISCELLANEOUS EXPENSES

<i>Other Misc. Expenses</i>	750.00	0.00	-750.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>

## PAYROLL EXPENSES

<i>Health Insurance</i>	17,300.16	8,411.87	-8,888.29
<i>H.S.A. Company</i>	6,000.00	5,042.29	-957.71
<i>Life Insurance</i>	128.18	83.81	-44.37
<i>Payroll Taxes</i>	1,539.82	808.33	-731.49
<i>PERS</i>	13,826.98	8,573.98	-5,253.00
<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40
<i>PAYROLL EXPENSES - Other</i>	62,283.65	38,972.58	-23,311.07
<b>Total PAYROLL EXPENSES</b>	<b>104,578.79</b>	<b>64,693.46</b>	<b>-39,885.33</b>

## TRAVEL & TRAINING

<i>Training</i>	500.00	0.00	-500.00
<i>Travel</i>	250.00	0.00	-250.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>

## OPERATING EXPENSES

<i>Internet Use</i>	3,000.00	1,764.33	-1,235.67
<i>Postage and Freight</i>	5,500.00	2,663.74	-2,836.26
<i>Electricity</i>	13,000.00	10,706.36	-2,293.64
<i>Heating Fuel</i>	7,500.00	6,627.92	-872.08
<i>Bldg/Grnd Maint Repair</i>	750.00	97.98	-652.02
<b>Total OPERATING EXPENSES</b>	<b>29,750.00</b>	<b>21,860.33</b>	<b>-7,889.67</b>
<b>Total Expense</b>	<b>201,943.79</b>	<b>116,456.47</b>	<b>-85,487.32</b>
<b>Net Income</b>	<b>-22,543.79</b>	<b>-8,144.15</b>	<b>14,399.64</b>