

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	FY22 Profit & Loss Jul - Mar 15, 2022
Income	\$ 1,599,260.43	\$ 747,204.59	\$ 832,919.67	\$ 1,005,593.28	\$ 1,048,551.89
Expense	\$ 1,644,319.11	\$ 675,091.94	\$ 793,223.95	\$ 1,016,054.99	\$ 1,081,202.80
NET Operating Income:	\$ (45,058.68)	\$ 72,112.65	\$ 39,695.72	\$ (10,461.71)	\$ (32,650.91)

INCOME					
Class List:	Budgeted	Actuals	Actuals	Actuals	Actuals
	Jul 21' - Jun 30, 22'	July - Dec 1, 2021	July - Dec 31, 2021	July - Feb 28, 2022	July - Mar 15, 2022
Admin-FY22 (Budgeted)	\$ 681,500.00	\$ 442,533.54	\$ 454,643.32	\$ 545,307.14	\$ 546,051.65
Council-FY22	\$ 600.00	\$ 226.50	\$ 226.50	\$ 226.50	\$ 226.50
EMS-FY22	\$ 25,200.00	\$ 12.95	\$ 15,012.95	\$ 15,012.95	\$ 15,012.95
Fire-FY22	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Harbor-FY22	\$ 119,365.00	\$ 53,455.30	\$ 54,197.30	\$ 64,713.17	\$ 70,705.03
VPSO-FY22	\$ 21,500.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Library-FY22	\$ 8,550.00	\$ -	\$ 5,774.50	\$ 5,508.00	\$ 5,508.00
Bed-FY22	\$ 10,000.00	\$ 10,051.34	\$ 10,051.34	\$ 12,104.78	\$ 12,104.78
Parks-FY22	\$ 50,075.00	\$ 55.30	\$ 15,055.30	\$ 15,055.30	\$ 15,055.30
PZ-FY22	\$ 2,200.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
RV-FY22	\$ 19,000.00	\$ 9,520.64	\$ 9,718.78	\$ 12,868.78	\$ 14,443.78
Sewer-FY22	\$ 166,715.00	\$ 85,554.59	\$ 85,554.59	\$ 107,369.32	\$ 119,570.88
SW-FY22	\$ 147,920.00	\$ 63,022.79	\$ 63,363.45	\$ 82,610.10	\$ 92,686.84
Streets-FY22	\$ 152,235.43	\$ 4.92	\$ 4.92	\$ 4.92	\$ 4.92
Water-FY22	\$ 179,400.00	\$ 82,766.72	\$ 82,816.72	\$ 108,312.32	\$ 120,681.26
Total Income	\$ 1,599,260.43	\$ 747,204.59	\$ 832,919.67	\$ 1,005,593.28	\$ 1,048,551.89

EXPENSE

<u>Class List:</u>	Budgeted	Actuals Prev Month	Actuals	Actual	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>	<i>July - Mar 15, 2022</i>
Admin-FY22 (Expense)	\$ 384,821.63	\$ 169,099.18	\$ 201,838.99	\$ 258,081.75	\$ 279,707.42
Council-FY22 (Expense)	\$ 43,626.60	\$ 15,973.28	\$ 17,461.41	\$ 20,555.11	\$ 23,280.29
EMS-FY22 (Expense)	\$ 27,536.95	\$ 13,273.04	\$ 14,794.33	\$ 18,426.26	\$ 19,495.91
Fire-FY22 (Expense)	\$ 16,029.75	\$ 5,700.66	\$ 5,983.66	\$ 6,845.35	\$ 7,177.65
Harbor-FY22 (Expense)	\$ 121,236.60	\$ 40,897.90	\$ 48,157.70	\$ 62,859.68	\$ 70,777.62
VPSO-FY22 (Expense)	\$ 33,328.20	\$ 11,478.22	\$ 12,836.20	\$ 16,309.88	\$ 17,364.10
Library-FY22 (Expense)	\$ 22,624.90	\$ 5,717.06	\$ 6,911.58	\$ 7,739.94	\$ 7,185.00
Bed-FY22 (Expense)	\$ 10,000.00	\$ -	\$ -	\$ 17,544.80	\$ 17,544.80
Parks-FY22 (Expense)	\$ 64,211.13	\$ 16,182.52	\$ 20,315.75	\$ 27,944.19	\$ 32,153.03
PZ-FY22 (Expense)	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
RV-FY22	\$ 27,800.00	\$ 671.36	\$ 914.53	\$ 1,170.03	\$ 1,214.03
Sewer-FY22 (Expense)	\$ 212,127.37	\$ 76,379.95	\$ 87,617.63	\$ 113,312.00	\$ 122,509.05
SW-FY22 (Expense)	\$ 185,686.39	\$ 84,280.10	\$ 102,460.67	\$ 134,962.88	\$ 147,226.48
Streets-FY22 (Expense)	\$ 291,545.79	\$ 154,245.55	\$ 182,255.74	\$ 213,846.65	\$ 212,978.81
Water-FY22 (Expense)	\$ 201,943.80	\$ 81,193.12	\$ 91,675.76	\$ 116,456.47	\$ 122,588.61
Total Expense	\$ 1,644,319.11	\$ 675,091.94	\$ 793,223.95	\$ 1,016,054.99	\$ 1,081,202.80
Subsidized Income Reserve account:	-\$45,058.68	\$72,112.65	\$39,695.72	-\$10,461.71	-\$32,650.91

Income	Administration & Finance		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES & PERMITS INCOME			
<i>Animal Fees</i>	500.00	320.00	-180.00
<i>ATV Fees</i>	1,100.00	859.57	-240.43
<i>Fees & Permits</i>	1,500.00	198.75	-1,301.25
<i>Parking Permit Income</i>	15,000.00	9,066.84	-5,933.16
<i>Senior Tax Cards</i>	0.00	1,403.00	1,403.00
Total FEES & PERMITS INCOME	18,100.00	10,445.16	-7,654.84
FINES & PENALTIES			
<i>Citations</i>	1,200.00	550.00	-650.00
<i>Finance Charge Income</i>	3,000.00	649.98	-2,350.02
<i>Fines for Parking Violations</i>	1,200.00	676.00	-524.00
Total FINES & PENALTIES	5,400.00	1,875.98	-3,524.02
INTEREST & INVESTMENT INCOME			
<i>Dividend, Interest (Securities)</i>	25,000.00	0.00	-25,000.00
<i>Interest (Short Term CD's)</i>	0.00	0.00	0.00
<i>Interest Income</i>	100.00	0.95	-99.05
Total INTEREST & INVESTMENT INCOME	25,100.00	0.95	-25,099.05
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	100.00	44.25	-55.75
<i>Misc. Income</i>	500.00	8.38	-491.62
Total MISCELLANEOUS INCOME	600.00	52.63	-547.37
RENTALS & LEASE INCOME			
<i>Rental Income</i>	0.00	10.00	10.00
<i>Lease of City Property</i>	40,000.00	15,485.28	-24,514.72
Total RENTALS & LEASE INCOME	40,000.00	15,495.28	-24,504.72

SALES			
<i>Surplus Property</i>	300.00	250.00	-50.00
Total SALES	300.00	250.00	-50.00
SERVICE CHARGES			
<i>Notary/Lamination</i>	650.00	677.00	27.00
<i>Passport Services</i>	400.00	670.79	270.79
<i>Reconnection of Services</i>	950.00	580.00	-370.00
Total SERVICE CHARGES	1,050.00	1,347.79	297.79
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
TAX INCOME			
<i>Sales Tax</i>	440,000.00	363,341.16	-76,658.84
Total TAX INCOME	440,000.00	363,341.16	-76,658.84
Total Income	680,550.00	546,051.65	-134,498.35

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
CONTRACT SERVICES			
<i>Contract Labor</i>	4,500.00	4,000.00	-500.00
<i>Legal Services</i>	19,000.00	11,579.50	-7,420.50
Total CONTRACT SERVICES	23,500.00	15,579.50	-7,920.50
FEES / PERMITS / LICENSE EXPENSE			
<i>Advertising and Promotion</i>	4,500.00	68.93	-4,431.07
BANK FEES & SERVICE CHARGES			
<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>Dues and Subscriptions</i>	7,000.00	2,979.64	-4,020.36
<i>Fees Permits & Licensing Exp</i>	500.00	202.80	-297.20
Total FEES / PERMITS / LICENSE EXPENSE	11,925.00	4,966.12	-6,958.88

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>Computer/Software</i>	5,000.00	7,574.75	2,574.75
<i>Furniture & Equipment</i>	1,000.00	767.42	-232.58
<i>Materials & Supplies</i>	7,000.00	3,843.87	-3,156.13
Total MATERIALS & SUPPLIES	13,000.00	12,186.04	-813.96
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
OPERATING EXPENSES			
<i>Bldg/Grnd Maint Repair</i>	2,000.00	1,744.38	-255.62
<i>Electricity</i>	4,100.00	2,723.66	-1,376.34
<i>Heating Fuel</i>	5,000.00	3,681.16	-1,318.84
<i>Internet Use</i>	2,200.00	1,432.20	-767.80
<i>Postage and Freight</i>	2,500.00	5,931.73	3,431.73
<i>Record Maintenance</i>	2,500.00	153.81	-2,346.19
<i>Telephone, Telecommunications</i>	5,000.00	3,585.06	-1,414.94
Total OPERATING EXPENSES	23,300.00	19,252.00	-4,048.00
PAYROLL EXPENSES			
<i>Health Insurance</i>	36,104.64	18,368.05	-17,736.59
<i>H.S.A. Company</i>	15,000.00	9,809.52	-5,190.48
<i>Life Insurance</i>	384.54	212.06	-172.48
<i>Payroll Taxes</i>	6,338.04	5,507.54	-830.50
<i>PERS</i>	31,217.56	24,590.73	-6,626.83
<i>Worker's Compensation</i>	1,500.00	973.56	-526.44
<i>PAYROLL EXPENSES - Other</i>	188,051.85	152,255.21	-35,796.64
Total PAYROLL EXPENSES	278,596.63	211,716.67	-66,879.96

TRAVEL & TRAINING			
Reimbursed Expense	0.00	0.00	0.00
<i>Training</i>	3,200.00	52.50	-3,147.50
<i>Travel</i>	3,500.00	0.00	-3,500.00
Total TRAVEL & TRAINING	6,700.00	52.50	-6,647.50
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	3,500.00	378.53	-3,121.47
<i>Equipment Maint & Repair</i>	1,500.00	716.93	-783.07
<i>Vehicle Fuel</i>	100.00	0.00	-100.00
Total VEHICLE & EQUIPMENT EXPENSES	5,100.00	1,095.46	-4,004.54
Total Expense	380,321.63	279,707.42	-100,614.21
Net Income	300,228.37	266,344.23	-33,884.14

Income	City Council		
	Budget	Jul 1, '21 - Mar 15, 22	\$ 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, '21 - Mar 15, 22	\$ 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	2,122.30	-877.70
Total FEES / PERMITS / LICENSE EXPENSE	3,225.00	2,122.30	-1,102.70
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	650.00	-4,350.00
<i>Election Expenses</i>	3,300.00	1,673.47	-1,626.53
Total MISCELLANEOUS EXPENSES	8,300.00	2,323.47	-5,976.53
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

PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,101.60	955.94	-145.66
<i>PAYROLL EXPENSES - Other</i>	22,800.00	10,609.51	-12,190.49
Total PAYROLL EXPENSES	23,901.60	11,565.45	-12,336.15
TRAVEL & TRAINING			
<i>Reimbursed Expense</i>	0.00	13.08	13.08
<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
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
Total Expense	43,626.60	23,280.29	-20,359.39
Net Income	-43,026.60	-23,053.79	19,972.81

Income	EMS		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
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
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	25,200.00	15,012.95	-10,187.05

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Advertising and Promotion</i>	250.00	0.00	-250.00
<i>Fees Permits & Licensing Exp</i>	200.00	236.88	36.88
Total FEES / PERMITS / LICENSE EXPENSE	450.00	236.88	-213.12
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	1,805.38	-694.62
Total MATERIALS & SUPPLIES	2,500.00	1,805.38	-694.62

OPERATING EXPENSES			
<i>Internet Use</i>	0.00	470.00	470.00
<i>Telephone, Telecommunications</i>	1,000.00	765.84	-234.16
<i>Electricity</i>	1,200.00	559.71	-640.29
<i>Heating Fuel</i>	750.00	300.98	-449.02
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	2,950.00	2,187.53	-762.47
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	1,236.95	750.09	-486.86
<i>Worker's Compensation</i>	550.00	570.00	20.00
<i>PAYROLL EXPENSES - Other</i>	10,300.00	8,675.00	-1,625.00
Total PAYROLL EXPENSES	12,086.95	9,995.09	-2,091.86
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	5,000.00	725.25	-4,274.75
<i>Equipment Maint & 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
Total VEHICLE & EQUIPMENT EXPENSES	6,800.00	2,215.03	-4,584.97
Total Expense	27,536.95	19,495.91	-8,041.04
Net Income	-2,336.95	-4,482.96	-2,146.01

Income	Fire		
	Budget	Jul 1, '21 - Mar 15, 22	\$ 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, '21 - Mar 15, 22	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Fees Permits & Licensing Exp</i>	0.00	10.00	10.00
Total FEES / PERMITS / LICENSE EXPENSE	0.00	10.00	10.00
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
OPERATING EXPENSES			
<i>Telephone, Telecommunications</i>	1,750.00	944.05	-805.95
<i>Electricity</i>	2,500.00	1,219.48	-1,280.52
<i>Heating Fuel</i>	500.00	300.98	-199.02
<i>Bldg/Grnd Maint Repair</i>	0.00	91.00	91.00
Total OPERATING EXPENSES	4,750.00	2,555.51	-2,194.49

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
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
Total Expense	16,029.75	7,177.65	-8,852.10
Net Income	-1,029.75	7,822.35	8,852.10

Income	Law Enforcement		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FINES & PENALTIES			
<i>Citations</i>	1,500.00	0.00	-1,500.00
Total FINES & PENALTIES	1,500.00	0.00	-1,500.00
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
Total Income	21,500.00	20,000.00	-1,500.00

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
CONTRACT SERVICES			
<i>Impoundment Fees</i>	0.00	150.00	150.00
Total CONTRACT SERVICES	0.00	150.00	150.00
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
OPERATING EXPENSES			
<i>Bldg/Grnd Maint Repair</i>	500.00	75.00	-425.00
<i>Electricity</i>	1,000.00	672.99	-327.01
<i>Heating Fuel</i>	1,000.00	575.62	-424.38
<i>Internet Use</i>	0.00	0.00	0.00
<i>Postage and Freight</i>	75.00	7.00	-68.00
<i>Telephone, Telecommunications</i>	2,200.00	1,315.15	-884.85
Total OPERATING EXPENSES	4,775.00	2,645.76	-2,129.24

PAYROLL EXPENSES			
<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
Total PAYROLL EXPENSES	18,253.20	8,371.09	-9,882.11
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Maint & Repair</i>	700.00	67.40	-632.60
<i>Equipment Purchase</i>	200.00	0.00	-200.00
<i>Vehicle Fuel</i>	7,000.00	5,194.19	-1,805.81
<i>Vehicle Repairs and Maintenance</i>	500.00	471.77	-28.23
Total VEHICLE & EQUIPMENT EXPENSES	8,400.00	5,733.36	-2,666.64
Total Expense	33,328.20	17,364.10	-15,964.10
Net Income	-11,828.20	2,635.90	14,464.10

Income	Harbor		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
ENTERPRISE ACCTS			
<i>Davidson Landing Fees</i>	23,000.00	18,392.69	-4,607.31
Harbor Fees			
<i>Grid Fees</i>	100.00	0.00	-100.00
<i>Harbor Fees</i>	65,000.00	40,089.35	-24,910.65
<i>Harbor Showers</i>	2,500.00	1,861.10	-638.90
<i>Landing Fees</i>	200.00	360.00	160.00
<i>Live-aboard Fee</i>	10,200.00	5,808.70	-4,391.30
<i>Total Harbor Fees</i>	78,000.00	48,119.15	-29,880.85
Total ENTERPRISE ACCTS	101,000.00	66,511.84	-34,488.16
FINES & PENALTIES			
<i>Citations</i>	400.00	918.00	518.00
Total FINES & PENALTIES	400.00	918.00	518.00
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	75.00	16.46	-58.54
Total INTEREST & INVESTMENT INCOME	75.00	16.46	-58.54
MISCELLANEOUS INCOME			
<i>Misc. Income</i>	100.00	100.00	0.00
Total MISCELLANEOUS INCOME	100.00	100.00	0.00
REPAIR & REPLACEMENT ENTERPRISE			
<i>Harbor Repair & Replacement Income</i>	10,000.00	0.00	-10,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	0.00	-10,000.00
SERVICE CHARGES			
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	-70.00
<i>Services Availability</i>	750.00	689.32	-60.68
Total SERVICE CHARGES	850.00	719.32	-130.68

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
TAX INCOME			
<i>Sales Tax</i>	4,440.00	2,430.71	-2,009.29
Total TAX INCOME	4,440.00	2,430.71	-2,009.29
Total Income	109,365.00	70,705.03	-38,659.97

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Dues and Subscriptions</i>	0.00	23.98	23.98
<i>Fees Permits & Licensing Exp</i>	10.00	0.00	-10.00
Total FEES / PERMITS / LICENSE EXPENSE	10.00	0.00	-10.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	5,000.00	5,749.00	749.00
Total INSURANCE EXPENSE	5,000.00	5,749.00	749.00
MATERIALS & SUPPLIES			
<i>Computer/Software</i>	500.00	1,668.05	1,168.05
<i>Materials & Supplies</i>	2,500.00	1,674.05	-825.95
<i>Furniture & Equipment</i>	150.00	70.83	-79.17
Total MATERIALS & SUPPLIES	3,150.00	3,412.93	262.93
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	-250.00

OPERATING EXPENSES			
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-1,064.50
<i>Electricity</i>	13,000.00	9,805.11	-3,194.89
<i>Internet Use</i>	685.00	641.85	-43.15
<i>Postage and Freight</i>	250.00	137.55	-112.45
<i>Telephone, Telecommunications</i>	1,104.00	635.62	-468.38
Total OPERATING EXPENSES	16,239.00	11,355.63	-4,883.37
PAYROLL EXPENSES			
<i>H.S.A. Company</i>	6,000.00	3,115.39	-2,884.61
<i>Health Insurance</i>	13,447.20	7,937.67	-5,509.53
<i>Life Insurance</i>	128.18	59.16	-69.02
<i>Payroll Taxes</i>	1,214.44	1,968.99	754.55
<i>PERS</i>	10,905.18	1,534.81	-9,370.37
<i>Worker's Compensation</i>	2,700.00	2,765.49	65.49
<i>PAYROLL EXPENSES - Other</i>	48,742.60	30,448.10	-18,294.50
Total PAYROLL EXPENSES	83,137.60	47,829.61	-35,307.99
REPAIR & REPLACEMENT ENTERPRISE			
<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
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Maint & Repair</i>	750.00	235.46	-514.54
<i>Equipment Purchase</i>	750.00	159.98	-590.02
<i>Equipment Rental Expense</i>	250.00	0.00	-250.00
<i>Vehicle Fuel</i>	1,200.00	1,136.29	-63.71
<i>Vehicle Repairs and Maintenance</i>	500.00	594.83	94.83
Total VEHICLE & EQUIPMENT EXPENSES	3,450.00	2,126.56	-1,323.44
Total Expense	121,236.60	70,777.62	-50,458.98
Net Income	-11,871.60	-72.59	11,799.01

Income	Library		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES & PERMITS INCOME			
<i>Fees & Permits</i>	100.00	0.00	-100.00
Total FEES & PERMITS INCOME	100.00	0.00	-100.00
MISCELLANEOUS INCOME			
<i>Copier/Fax</i>	100.00	0.00	-100.00
<i>Misc. Income</i>	100.00	0.00	-100.00
<i>Donation Income</i>	250.00	8.00	-242.00
Total MISCELLANEOUS INCOME	450.00	8.00	-442.00
SALES			
<i>Surplus Property</i>	500.00	0.00	-500.00
Total SALES	500.00	0.00	-500.00
STATE REVENUES:			
<i>Community Aide Assistance</i>	7,500.00	5,500.00	-2,000.00
Total REPAIR & REPLACEMENT INCOME	7,500.00	5,500.00	-2,000.00
Total Income	8,550.00	5,508.00	-2,542.00

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
CONTRACT SERVICES			
<i>Contract Labor</i>	7,500.00	0.00	-7,500.00
Total CONTRACT SERVICES	7,500.00	0.00	-7,500.00
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	1,000.00	0.00	-1,000.00
<i>Equipment Maint & Repair</i>	550.00	0.00	-550.00
Total VEHICLE & EQUIPMENT EXPENSES	1,550.00	0.00	-1,550.00
INSURANCE EXPENSE			
<i>AML/Insurance</i>	200.00	1,159.23	959.23
Total INSURANCE EXPENSE	200.00	1,159.23	959.23
MATERIALS & SUPPLIES			
<i>Computer/Software</i>	750.00	136.91	-613.09
<i>Furniture & Equipment</i>	1,500.00	0.00	-1,500.00
<i>Materials & Supplies</i>	1,250.00	1,035.79	-214.21
Total MATERIALS & SUPPLIES	2,250.00	136.91	-2,113.09

MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	500.00	0.00	-500.00
Total MISCELLANEOUS EXPENSES	500.00	0.00	-500.00
PAYROLL EXPENSES			
<i>Payroll Taxes</i>	224.90	165.39	-59.51
<i>PAYROLL EXPENSES - Other</i>	2,600.00	1,900.00	-700.00
Total PAYROLL EXPENSES	2,824.90	2,065.39	-759.51
TRAVEL & TRAINING			
<i>Mileage Reimbursement</i>	0.00	0.00	
<i>Training</i>	125.00	0.00	-125.00
<i>Travel</i>	250.00	0.00	-250.00
Total TRAVEL & TRAINING	375.00	0.00	-375.00
OPERATING EXPENSES			
<i>Bldg/Grnd Maint Repair</i>	2,500.00	2,366.97	-133.03
<i>Electricity</i>	1,350.00	996.37	-353.63
<i>Heating Fuel</i>	900.00	129.99	-770.01
<i>Internet Use</i>	500.00	0.00	-500.00
<i>Postage and Freight</i>	225.00	3.81	-221.19
<i>Telephone, Telecommunications</i>	700.00	326.33	-373.67
Total OPERATING EXPENSES	6,175.00	3,823.47	-2,351.53
Total Expense	21,374.90	7,185.00	-14,189.90
Net Income	-12,824.90	-1,677.00	11,647.90

Income	Parks & Recreation		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	75.00	5.30	-69.70
Total INTEREST & INVESTMENT INCOME	75.00	5.30	-69.70
MISCELLANEOUS INCOME			
<i>Donation Income</i>	0.00	50.00	50.00
Total MISCELLANEOUS INCOME	0.00	50.00	50.00
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
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
Total Income	50,075.00	15,055.30	-35,019.70

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES / PERMITS / LICENSE EXPENSE			
<i>Fees Permits & Licensing Exp</i>	200.00	191.88	-8.12
Total FEES / PERMITS / LICENSE EXPENSE	200.00	191.88	-8.12
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
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	760.58	-1,239.42
Total MATERIALS & SUPPLIES	2,000.00	760.58	-1,239.42
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00
Total MISCELLANEOUS EXPENSES	200.00	0.00	-200.00

PAYROLL EXPENSES			
<i>Life Insurance</i>	64.09	54.23	-9.86
<i>Payroll Taxes</i>	515.33	1,784.61	1,269.28
<i>PERS</i>	4,627.48	679.57	-3,947.91
<i>Worker's Compensation</i>	1,200.00	2,199.03	999.03
<i>PAYROLL EXPENSES - Other</i>	21,054.23	22,754.45	1,700.22
Total PAYROLL EXPENSES	27,461.13	27,471.89	10.76
OPERATING EXPENSES			
<i>Postage and Freight</i>	300.00	10.28	-289.72
<i>Electricity</i>	1,200.00	775.98	-424.02
<i>Bldg/Grnd Maint Repair</i>	1,200.00	0.00	-1,200.00
Total OPERATING EXPENSES	2,700.00	786.26	-1,913.74
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	0.00	76.30	76.30
Total MISCELLANEOUS EXPENSES	0.00	76.30	76.30
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Maint & Repair</i>	750.00	287.87	-462.13
<i>Equipment Purchase</i>	1,500.00	972.42	-527.58
<i>Equipment Rental Expense</i>	300.00	0.00	-300.00
<i>Vehicle Fuel</i>	2,200.00	236.53	-1,963.47
<i>Vehicle Repairs and Maintenance</i>	750.00	0.00	-750.00
Total VEHICLE & EQUIPMENT EXPENSES	5,500.00	1,496.82	-4,003.18
Total Expense	64,211.13	32,153.03	-32,058.10
Net Income	-14,136.13	-17,097.73	-2,961.60

Income	RV Park		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
RENTALS & LEASE INCOME			
<i>RV Park Fees</i>	16,500.00	13,566.64	-2,933.36
Total RENTALS & LEASE INCOME	16,500.00	13,566.64	-2,933.36
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
TAX INCOME			
<i>Sales Tax</i>	1,000.00	679.00	-321.00
Total TAX INCOME	1,000.00	679.00	-321.00
Total Income	19,000.00	14,443.78	-4,556.22

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
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
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
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	821.53	-678.47
<i>Bldg/Grnd Maint Repair</i>	500.00	167.50	-332.50
Total OPERATING EXPENSES	2,150.00	989.03	-1,160.97
Reimbursed Expense	0.00	0.00	0.00
Total Expense	27,800.00	1,214.03	-26,585.97
Net Income	-8,800.00	13,229.75	22,029.75

Income	Planning & Zoning		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
ENTERPRISE ACCTS FEES & PERMITS INCOME			
<i>Zoning Application Fees</i>	300.00	0.00	-300.00
Total FEES & PERMITS INCOME	300.00	0.00	-300.00
FINES & PENALTIES			
<i>Citations</i>	400.00	0.00	-400.00
Total FINES & PENALTIES	400.00	0.00	-400.00
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
Total Income	2,200.00	1,500.00	-700.00

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ 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

Income	Solid Waste		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
ENTERPRISE ACCTS			
<i>Solid Waste Fees</i>	140,000.00	89,282.45	-50,717.55
Total ENTERPRISE ACCTS	140,000.00	89,282.45	-50,717.55
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	20.00	2.28	-17.72
Total INTEREST & INVESTMENT INCOME	20.00	0.00	-20.00
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
REPAIR & REPLACEMENT INCOME			
<i>Repair and Replacement</i>	0.00	0.00	0.00
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
<i>Surplus Property</i>	1,500.00	0.00	-1,500.00
Total SALES	1,500.00	0.00	-1,500.00
TAX INCOME			
<i>Sales Tax</i>	5,600.00	3,404.39	-2,195.61
Total TAX INCOME	5,600.00	3,404.39	-2,195.61
Total Income	147,920.00	92,686.84	-55,233.16

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
BAD DEBT			
<i>Bad Debt</i>	0.00	8,418.39	8,418.39
Total BAD DEBT	0.00	8,418.39	8,418.39
FEES / PERMITS / LICENSE EXPENSE			
<i>Fees Permits & Licensing Exp</i>	950.00	969.00	19.00
<i>Dues and Subscriptions</i>	300.00	215.87	-84.13
Total FEES / PERMITS / LICENSE EXPENSE	1,250.00	1,184.87	-65.13

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	3,158.53	-341.47
<i>Computer/Software</i>	2,500.00	1,366.93	-1,133.07
<i>Furniture & Equipment</i>	500.00	104.81	-395.19
Total MATERIALS & SUPPLIES	6,500.00	4,630.27	-1,869.73
MISCELLANEOUS EXPENSES			
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	-250.00
OPERATING EXPENSES			
<i>Bldg/Grnd Maint Repair</i>	1,500.00	1,133.38	-366.62
<i>Electricity</i>	9,200.00	6,724.17	-2,475.83
<i>Internet Use</i>	1,000.00	736.49	-263.51
<i>Postage and Freight</i>	750.00	510.33	-239.67
Total OPERATING EXPENSES	12,450.00	9,104.37	-3,345.63
PAYROLL EXPENSES			
<i>Health Insurance</i>	17,300.16	10,259.02	-7,041.14
<i>H.S.A. Company</i>	6,000.00	5,884.61	-115.39
<i>Life Insurance</i>	256.36	93.67	-162.69
<i>Payroll Taxes</i>	2,212.51	1,555.30	-657.21
<i>PERS</i>	15,238.78	14,725.63	-513.15
<i>Worker's Compensation</i>	6,000.00	3,999.56	-2,000.44
<i>PAYROLL EXPENSES - Other</i>	68,728.56	66,934.81	-1,793.75
Total PAYROLL EXPENSES	115,736.37	103,452.60	-12,283.77
TRAVEL & TRAINING			
<i>Mileage Reimbursement</i>	0.00	254.14	254.14
<i>Training</i>	500.00	0.00	-500.00
<i>Travel</i>	250.00	0.00	-250.00
Total TRAVEL & TRAINING	750.00	254.14	-495.86

VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	5,000.00	1,016.87	-3,983.13
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00
<i>Equipment Maint & Repair</i>	15,000.00	13,157.01	-1,842.99
<i>Vehicle Fuel</i>	7,500.00	6,413.42	-1,086.58
<i>Vehicle Repairs and Maintenance</i>	4,000.00	6,008.93	2,008.93
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	26,596.23	-5,403.77
Total Expense	185,686.37	147,226.48	-38,459.89
Net Income	-37,766.37	-54,539.64	-16,773.27

Income	Streets & Roads		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	45.00	4.92	-40.08
Total INTEREST & INVESTMENT INCOME	45.00	4.92	-40.08
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
REPAIR & REPLACEMENT INCOME			
<i>Repair and Replacement</i>	0.00		0.00
Total REPAIR & REPLACEMENT INCOME	0.00		0.00
SALES			
<i>Surplus Property</i>	5,000.00	0.00	-5,000.00
Total SALES	5,000.00	0.00	-5,000.00
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
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
Total Income	152,235.43	4.92	-152,230.51

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
FEES / PERMITS / LICENSES EXPENSE			
<i>BANK FEES & SERVICE CHARGES</i>			
<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	40.00	-85.00
<i>Dues and Subscriptions</i>	500.00	551.88	51.88
Total FEES / PERMITS / LICENSES EXPENSE	660.00	591.88	-68.12

ECONOMIC DEVELOPMENT				
	<i>1% Sales Tax Streets Expense</i>	50,000.00	77,355.66	27,355.66
Total ECONOMIC DEVELOPMENT		50,000.00	77,355.66	27,355.66
CONTRACT SERVICES				
	<i>Contract Labor</i>	25,000.00	19,782.00	-5,218.00
Total CONTRACT SERVICES		25,000.00	19,782.00	-5,218.00
VEHICLE & EQUIPMENT EXPENSES				
	<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 & Repair</i>	15,000.00	3,680.95	-11,319.05
	<i>Vehicle Repairs and Maintenance</i>	4,000.00	2,793.74	-1,206.26
	<i>Vehicle Fuel</i>	4,000.00	4,818.06	818.06
Total VEHICLE & EQUIPMENT EXPENSES		26,250.00	11,740.70	-14,509.30
INSURANCE EXPENSE				
	<i>Insurance Deductibles</i>	0.00	-8,600.00	-8,600.00
	<i>AML/Insurance</i>	6,300.00	7,371.96	1,071.96
Total INSURANCE EXPENSE		6,300.00	-1,228.04	-7,528.04
MATERIALS & SUPPLIES				
	<i>Materials & Supplies</i>	4,500.00	2,591.22	-1,908.78
	<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	2,591.22	-3,408.78
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	12,783.40	-9,874.04
	<i>H.S.A. Company</i>	9,000.00	6,855.77	-2,144.23
	<i>Life Insurance</i>	210.00	133.11	-76.89
	<i>Payroll Taxes</i>	4,859.96	2,790.59	-2,069.37
	<i>PERS</i>	19,084.82	8,402.89	-10,681.93
	<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04
	<i>PAYROLL EXPENSES - Other</i>	104,223.57	61,064.09	-43,159.48
Total PAYROLL EXPENSES		165,035.79	97,410.89	-67,624.90

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	3,060.87	-1,139.13
<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
Total OPERATING EXPENSES	11,800.00	4,714.50	-7,085.50
Total Expense	291,545.79	212,978.81	-78,566.98
Net Income	-139,310.36	-212,973.89	-73,663.53

Income	Sewer		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
ENTERPRISE ACCTS			
<i>Sewer Fees</i>	160,000.00	114,926.87	-45,073.13
Total ENTERPRISE ACCTS	160,000.00	114,926.87	-45,073.13
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	15.00	4.21	-10.79
Total INTEREST & INVESTMENT INCOME	15.00	4.21	-10.79
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
TAX INCOME			
<i>Sales Tax</i>	6,400.00	4,639.80	-1,760.20
Total TAX INCOME	6,400.00	4,639.80	-1,760.20
Total Income	166,715.00	119,570.88	-47,144.12

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
CONTRACT SERVICES			
<i>Contract Labor</i>	0.00	920.00	920.00
Total CONTRACT SERVICES	0.00	920.00	920.00
FEES / PERMITS / LICENSES EXPENSE			
<i>Testing</i>	6,500.00	8,207.85	1,707.85
<i>Fees Permits & Licensing Exp</i>	1,350.00	1,280.00	-70.00
<i>Dues and Subscriptions</i>	150.00	0.00	-150.00
Total FEES / PERMITS / LICENSES EXPENSE	8,000.00	9,487.85	1,487.85
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>Chemicals</i>	6,500.00	0.00	-6,500.00
	<i>Furniture & Equipment</i>	250.00	0.00	-250.00
	<i>Materials & Supplies</i>	4,500.00	1,332.64	-3,167.36
Total MATERIALS & SUPPLIES		6,750.00	0.00	-6,750.00
MISCELLANEOUS EXPENSES				
	<i>Unexpected Expenses</i>	250.00	5,600.00	5,350.00
Total MISCELLANEOUS EXPENSES		250.00	5,600.00	5,350.00
OPERATING EXPENSES				
	<i>Bldg/Grnd Maint Repair</i>	750.00	202.50	-547.50
	<i>Electricity</i>	33,000.00	29,425.69	-3,574.31
	<i>Heating Fuel</i>	4,500.00	2,745.02	-1,754.98
	<i>Postage and Freight</i>	5,000.00	961.45	-4,038.55
	<i>Telephone, Telecommunications</i>	1,200.00	443.98	-756.02
Total OPERATING EXPENSES		44,450.00	33,778.64	-10,671.36
PAYROLL EXPENSES				
	<i>H.S.A. Company</i>	3,000.00	2,942.21	-57.79
	<i>Health Insurance</i>	9,210.24	4,981.11	-4,229.13
	<i>Life Insurance</i>	128.18	93.67	-34.51
	<i>Payroll Taxes</i>	1,235.74	864.05	-371.69
	<i>PERS</i>	10,955.50	8,246.05	-2,709.45
	<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65
	<i>PAYROLL EXPENSES - Other</i>	49,797.72	37,482.03	-12,315.69
Total PAYROLL EXPENSES		76,327.38	57,140.77	-19,186.61
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
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

VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Purchase</i>	40,000.00	1,000.00	-39,000.00
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00
<i>Equipment Maint & Repair</i>	3,000.00	2,565.56	-434.44
<i>Vehicle Fuel</i>	250.00	230.23	-19.77
<i>Vehicle Repairs and Maintenance</i>	1,500.00	0.00	-1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	45,250.00	3,795.79	-41,454.21
Total Expense	207,627.38	122,509.05	-85,118.33
Net Income	-40,912.38	-2,938.17	37,974.21

Income	Water		
	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
ENTERPRISE ACCTS			
<i>Water Fees</i>	160,000.00	107,507.35	-52,492.65
Total ENTERPRISE ACCTS	160,000.00	107,507.35	-52,492.65
INTEREST & INVESTMENT INCOME			
<i>Interest Income</i>	20.00	4.56	-15.44
Total INTEREST & INVESTMENT INCOME	20.00	4.56	-15.44
RENTALS & LEASE INCOME			
<i>Equipment Rental</i>	0.00	100.00	100.00
Total RENTALS & LEASE INCOME	0.00	100.00	100.00
REPAIR & REPLACEMENT INCOME			
<i>Repair and Replacement</i>	550.00		-550.00
Total REPAIR & REPLACEMENT INCOME	550.00	0.00	-550.00
SALES			
<i>Surplus Property</i>	550.00	0.00	-550.00
Total SALES	550.00	0.00	-550.00
SERVICE CHARGES			
<i>Staff Dispatch Unauthorized Use</i>	150.00	150.00	0.00
<i>Reconnection of Services</i>	0.00	240.00	240.00
<i>Services Availability</i>	13,000.00	8,404.84	-4,595.16
Total SERVICE CHARGES	13,150.00	8,794.84	-4,355.16
TAX INCOME			
<i>Sales Tax</i>	5,680.00	4,274.51	-1,405.49
Total TAX INCOME	5,680.00	4,274.51	-1,405.49
Total Income	179,400.00	120,681.26	-58,718.74

Expense	Budget	Jul 1, '21 - Mar 15, 22	\$ Over Budget
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

FEES / PERMITS / LICENSES EXPENSE				
	<i>Testing</i>	3,200.00	3,418.44	218.44
	<i>Dues and Subscriptions</i>	1,000.00	967.61	-32.39
Total FEES / PERMITS / LICENSES EXPENSE		4,200.00	4,386.05	186.05
INSURANCE EXPENSE				
	<i>Insurance Deductibles</i>	0.00	-7,437.17	-7,437.17
	<i>AML/Insurance</i>	10,750.00	12,639.00	1,889.00
Total INSURANCE EXPENSE		10,750.00	5,201.83	-5,548.17
MATERIALS & SUPPLIES				
	<i>Chemicals</i>	8,500.00	8,007.95	-492.05
	<i>Computer/Software</i>	750.00	0.00	-750.00
	<i>Furniture & Equipment</i>	250.00	0.00	-250.00
	<i>Materials & Supplies</i>	8,000.00	5,188.23	-2,811.77
Total MATERIALS & SUPPLIES		9,500.00	13,196.18	3,696.18
MISCELLANEOUS EXPENSES				
	<i>Other Misc. Expenses</i>	750.00	0.00	-750.00
Total MISCELLANEOUS EXPENSES		750.00	0.00	-750.00
OPERATING EXPENSES				
	<i>Bldg/Grnd Maint Repair</i>	750.00	97.98	-652.02
	<i>Electricity</i>	13,000.00	11,933.50	-1,066.50
	<i>Heating Fuel</i>	7,500.00	6,627.92	-872.08
	<i>Internet Use</i>	3,000.00	1,984.33	-1,015.67
	<i>Postage and Freight</i>	5,500.00	3,587.55	-1,912.45
Total OPERATING EXPENSES		29,750.00	24,231.28	-5,518.72
PAYROLL EXPENSES				
	<i>H.S.A. Company</i>	6,000.00	5,182.67	-817.33
	<i>Health Insurance</i>	17,300.16	8,697.17	-8,602.99
	<i>Life Insurance</i>	128.18	88.74	-39.44
	<i>Payroll Taxes</i>	1,539.82	860.71	-679.11
	<i>PERS</i>	13,826.98	9,077.52	-4,749.46
	<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40
	<i>PAYROLL EXPENSES - Other</i>	62,283.65	41,261.38	-21,022.27
Total PAYROLL EXPENSES		104,578.79	67,968.79	-36,610.00

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
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
VEHICLE & EQUIPMENT EXPENSES			
<i>Equipment Maint & Repair</i>	5,000.00	4,282.43	-717.57
<i>Equipment Purchase</i>	2,750.00	1,000.00	-1,750.00
<i>Vehicle Fuel</i>	2,750.00	1,569.25	-1,180.75
<i>Vehicle Repairs and Maintenance</i>	3,500.00	752.80	-2,747.20
Total VEHICLE & EQUIPMENT EXPENSES	14,000.00	7,604.48	-6,395.52
Total Expense	193,943.79	122,588.61	-71,355.18
Net Income	-14,543.79	-1,932.35	12,611.44