

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	DEC	Year to Date Amount	Balance
OPERATING REVENUES									
ADMINISTRATION AND FINANCE INCOME									
Animal Fees	300.00	40.00	34.91	35.09	10.00	40.00	30.00	190.00	110.00
ATV Fees	950.00	-	-	-	-	-	-	-	950.00
Fees & Permits	100.00	25.00	-	-	-	-	-	25.00	75.00
Parking Permit Income	20,000.00	2,860.87	1,286.00	1,101.39	2,641.73	2,279.95	1,409.28	11,579.22	8,420.78
Senior Tax Cards	1,500.00	87.00	60.00	120.00	80.00	120.00	60.00	527.00	973.00
Finance Charge Income	300.00	113.16	23.02	19.94	38.70	59.99	77.82	332.63	(32.63)
Dividend, Interest (Securities)	1,200.00	-	-	-	-	-	-	-	1,200.00
Interest Income	120.00	-	-	-	-	-	-	-	120.00
Copier/Fax	200.00	27.75	-	4.25	5.75	-	2.75	40.50	159.50
Misc. Income	20.00	-	-	-	-	200.00	-	200.00	(180.00)
Lease of City Property	35,000.00	3,484.01	2,760.71	2,770.71	2,760.71	2,610.71	4,127.57	18,514.42	16,485.58
Rental Income	20.00	-	-	-	5.50	11.00	-	16.50	3.50
Rock Sales	200.00	-	-	-	-	-	-	-	200.00
Surplus Property	30,000.00	-	-	100.00	-	-	-	100.00	29,900.00
Notary/Lamination	350.00	18.00	24.50	17.69	20.00	-	-	80.19	269.81
Passport Services	350.00	-	-	72.74	55.00	-	-	127.74	222.26
Public Records Requests	100.00	-	-	-	-	-	-	-	100.00
Reconnection of Services	1,000.00	-	132.00	99.00	-	33.00	66.00	330.00	670.00
Community Aide Assistance	4,000.00	-	-	-	-	-	-	-	4,000.00
Payment in Lieu of Taxes	145,000.00	-	181,635.99	-	-	-	-	181,635.99	(36,635.99)
Sales Tax	550,000.00	-	123,170.01	9,568.94	257.64	201,594.65	10,373.81	344,965.05	205,034.95
TOTAL ADMINISTRATION AND FINANCE INCOME	790,710.00	6,655.79	309,127.14	13,909.75	5,875.03	206,949.30	16,147.23	558,664.24	232,045.76
ADMINISTRATION AND FINANCE EXPENSES									
Contract Labor	7,500.00	-	-	-	-	-	-	-	7,500.00
Legal Fees	5,000.00	-	1,437.50	-	192.50	495.00	1,850.00	3,975.00	1,025.00
Advertising & Promotion	500.00	-	-	-	-	-	150.00	150.00	350.00
Bank Service Charges	5,550.00	20.50	32.90	0.50	0.50	0.50	330.11	385.01	5,164.99
Dues and Subscriptions	6,800.00	1,489.52	112.78	112.78	377.78	112.78	552.53	2,758.17	4,041.83
Fees & Permits	5,500.00	167.30	448.35	154.35	154.35	154.35	154.35	1,233.05	4,266.95
AML Insurance	28,000.00	(443.00)	-	36,103.75	-	-	-	35,660.75	(7,660.75)
Computer & Software	3,000.00	-	-	-	-	-	-	-	3,000.00
Furniture & Equipment	1,000.00	32.99	-	-	-	-	-	32.99	967.01
Materials & Supplies	6,000.00	49.43	53.77	5.99	497.73	5.99	376.47	989.38	5,010.62
Bldg. Repairs/Maintenance	4,000.00	904.96	-	190.75	-	-	423.50	1,519.21	2,480.79
Electricity	4,500.00	369.55	304.78	326.51	325.10	394.91	1,075.31	2,796.16	1,703.84
Fuel Oil	7,500.00	1,120.65	-	-	39.96	527.86	911.19	2,599.66	4,900.34
Internet	2,300.00	150.00	240.00	150.00	150.00	150.00	150.00	990.00	1,310.00
Postage Supplies	2,500.00	-	-	15.60	595.60	-	-	611.20	1,888.80
Records Maintenance	500.00	-	-	-	-	-	-	-	500.00
Telephone	5,000.00	319.44	359.27	368.82	310.12	497.80	398.49	2,253.94	2,746.06
Payroll Wages	295,845.50	25,305.31	47,311.04	22,289.73	21,989.83	24,651.99	22,311.82	163,859.72	131,985.78
Health Insurance	45,148.51	3,675.06	5,512.59	3,675.06	3,686.90	3,686.90	3,686.90	23,923.41	21,225.10
HSA	6,000.00	461.56	692.34	461.56	451.56	461.56	461.28	2,989.86	3,010.14
Life Insurance	490.88	19.41	29.64	19.76	19.06	19.06	19.06	125.99	364.89
Payroll Taxes	8,724.77	651.92	1,172.83	630.67	714.00	776.61	571.38	4,517.41	4,207.36
PERS	54,961.50	4213.78	6,395.79	4,248.12	4,162.77	4,175.77	4,213.75	23,196.20	31,765.30
Workers Compensation Insurance	1,260.00	-	2,324.21	-	-	-	-	2,324.21	(1,064.21)
Training, Workshop and Conference	3,200.00	-	-	-	-	-	-	-	3,200.00
Mileage Reimbursement	120.00	-	-	-	-	-	-	-	120.00
Per Diem	1,500.00	-	741.00	-	-	-	-	741.00	759.00
Travel	3,500.00	-	-	-	-	-	-	-	3,500.00
Equipment Maint & Repair	1,500.00	-	-	-	269.13	-	-	269.13	1,230.87
Equipment Purchase	1,500.00	-	-	-	-	-	-	-	1,500.00
Vehicle Fuel	300.00	-	-	69.24	-	66.54	-	135.78	164.22
Vehicle/Equipment Repairs	1,750.00	-	-	-	-	-	-	-	1,750.00
TOTAL ADMINISTRATION AND FINANCE EXPENSES	520,951.16	34,294.60	67,168.79	68,823.19	33,936.89	36,177.62	37,636.14	278,037.23	242,913.93
CITY COUNCIL INCOME									
Election Income	600.00	-	-	-	400.00	-	-	400.00	200.00

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TOTAL CITY COUNCIL INCOME		600.00	-	-	-	400.00	-	-	400.00	200.00
CITY COUNCIL EXPENSES										
Election Worker Wages	1,600.00	-	-	-	1,220.00	-	-	-	1,220.00	380.00
Election Expenses	250.00	-	-	-	-	-	79.48	-	79.48	170.52
Dues and Subscriptions	3,200.00	413.18	30.68	30.68	180.58	30.68	874.90	1,560.70	1,639.30	
Furniture & Equipment	150.00	-	-	-	-	-	-	-	150.00	
Materials & Supplies	75.00	-	-	-	-	-	65.73	13.38	79.11	(4.11)
Misc. Donations	3,000.00	-	-	-	-	-	-	-	3,000.00	
Postage and Freight	225.00	-	-	-	-	-	10.00	10.00	215.00	
Stipends Elected Official	14,400.00	1,200.00	900.00	900.00	1,000.00	500.00	1,100.00	5,600.00	8,800.00	
Payroll Taxes	1,400.00	99.45	69.45	68.85	176.90	76.50	84.46	575.61	824.39	
Training	2,600.00	-	-	-	-	-	-	-	2,600.00	
Equipment Purchase	100.00	-	-	-	-	-	-	-	100.00	
TOTAL CITY COUNCIL EXPENSES		27,000.00	1,712.63	1,000.13	999.53	2,577.48	752.39	2,082.74	9,124.90	17,875.10
EMS INCOME										
Grant Income - ARPA	44,773.86	44,773.86	-	-	-	-	-	-	44,773.86	-
Event Income	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Derby Donation	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Donation Income	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Community Aide Assistance	18,500.00	-	-	-	-	-	-	-	-	18,500.00
TOTAL EMS INCOME		18,500.00	44,773.86	-	-	-	-	-	44,773.86	(26,273.86)
EMS EXPENSES										
Fees Permits & Licensing Exp	10.00	-	-	-	-	-	-	-	-	10.00
AML/Insurance	3,800.00	-	-	11,761.99	-	-	-	-	11,761.99	(7,961.99)
Materials & Supplies	250.00	-	-	-	-	-	-	-	-	250.00
Bldg/Grnd Maint Repair	125.00	-	-	191.25	-	-	-	-	191.25	(66.25)
Electricity	925.00	58.74	65.92	57.16	53.77	98.02	64.65	398.26	526.74	
Heating Fuel	150.00	-	-	-	-	-	-	-	-	150.00
Internet Use	-	100.00	-	-	-	-	-	100.00	200.00	
Telephone, Telecommunications	1,250.00	43.60	67.08	67.08	67.08	67.07	112.24	424.15	825.85	
Payroll Wages	26,600.00	2,050.00	2,575.00	2,050.00	2,150.00	1,325.00	2,275.00	12,425.00	14,175.00	
Payroll Taxes	2,000.00	177.33	222.74	177.32	185.97	114.62	196.77	1,074.75	925.25	
Worker's Compensation	2,100.00	-	-	-	-	-	-	-	-	2,100.00
Equipment Maint & Repair	250.00	-	-	-	-	-	-	-	-	250.00
Vehicle Fuel	1,000.00	-	44.36	-	258.26	113.80	-	416.42	583.58	
Vehicle Repairs and Maintenance	500.00	-	-	-	-	-	-	-	-	500.00
TOTAL EMS EXPENSES		38,960.00	2,429.67	2,975.10	14,304.80	2,715.08	1,718.51	2,748.66	26,891.82	12,068.18
FIRE INCOME										
ARPA	35,000.00	35,000.00	-	-	-	-	-	-	35,000.00	(34,500.00)
Donation Income	500.00	-	-	-	-	-	-	-	-	500.00
Community Aide Assistance	15,000.00	-	-	-	-	-	-	-	-	15,000.00
TOTAL FIRE INCOME		15,000.00	35,000.00	-	-	-	-	-	35,000.00	(20,000.00)
FIRE EXPENSES										
Dues and Subscriptions	10.00	-	-	-	-	-	-	-	-	10.00
AML/Insurance	5,400.00	-	-	9,204.95	-	-	-	-	9,204.95	(3,804.95)
Bldg/Grnd Maint Repair	500.00	-	-	57.50	390.00	-	-	-	447.50	52.50
Electricity	2,000.00	70.03	78.94	73.45	73.22	129.25	80.76	505.65	1,494.35	
Heating Fuel	700.00	-	-	-	-	-	-	-	-	700.00
Telephone, Telecommunications	1,300.00	58.43	89.86	89.86	89.86	90.27	90.00	508.28	791.72	
Payroll Wages	3,750.00	-	-	-	-	300.00	90.27	390.27	3,359.73	
Payroll Taxes	337.35	-	-	-	-	25.95	-	25.95	311.40	
Worker's Compensation	1,746.00	-	-	-	-	-	-	-	1,746.00	
Equipment Maint & Repair	50.00	-	-	-	-	-	-	-	-	50.00
Vehicle Fuel	300.00	-	-	-	-	-	-	-	-	300.00
TOTAL FIRE EXPENSES		16,093.35	128.46	168.80	9,425.76	553.08	545.47	261.03	11,082.60	5,010.75
HARBOR INCOME										
Davidson Landing Fees	28,000.00	3,257.06	2,875.91	2,607.22	2,546.98	2,019.36	1,347.36	14,653.89	13,346.11	
Grid Fees	50.00	-	-	-	-	-	-	-	-	50.00
Harbor Fees	70,000.00	11,327.63	9,933.72	8,191.02	5,405.63	4,812.39	2,912.38	42,582.77	27,417.23	
Harbor Showers	3,200.00	132.00	97.00	170.00	50.00	100.00	50.00	599.00	2,601.00	
Live-aboard Fee	7,500.00	469.33	625.77	469.33	208.59	208.59	304.67	2,286.28	5,213.72	
Citations	350.00	-	-	-	-	-	-	-	-	350.00
Fines for Parking Violations	750.00	-	-	-	-	-	-	-	-	750.00

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Interest Income	25.00	-	-	-	-	-	-	-	25.00
Misc. Income	100.00	28.00	-	-	-	-	-	28.00	72.00
Surplus Property	250.00	-	-	-	-	-	-	-	250.00
Laborer	75.00	-	-	-	-	-	-	-	75.00
Reconnection Fee - Live-a-board	60.00	-	-	-	-	-	-	-	60.00
Services Availability	1,200.00	39.91	79.82	-	119.70	79.85	79.82	399.10	800.90
Fishery Tax Receipts	3,000.00	-	-	-	-	-	-	-	3,000.00
Sales Tax	4,500.00	558.23	447.55	570.80	353.79	269.22	243.70	2,443.29	2,056.71
TOTAL HARBOR INCOME	119,060.00	15,812.16	14,059.77	12,008.37	8,684.69	7,489.41	4,937.93	62,992.33	56,067.67
HARBOR EXPENSES									
Bad Debt	500.00	-	-	-	-	-	-	-	500.00
Dues and Subscriptions	25.00	-	-	-	-	-	-	-	25.00
Fees Permits & Licensing Exp	10.00	-	-	-	-	-	-	-	10.00
AML/Insurance	7,750.00	-	-	13,669.46	-	-	-	13,669.46	(5,919.46)
Furniture & Equipment	250.00	-	409.71	-	-	-	-	409.71	(159.71)
Materials & Supplies	10,000.00	-	271.74	-	282.39	239.24	(44.20)	749.17	9,250.83
Other Misc. Expenses	250.00	-	-	-	-	-	-	-	250.00
Bldg/Grnd Maint Repair	3,500.00	-	-	191.25	-	-	793.21	984.46	2,515.54
Electricity	17,215.00	793.50	870.00	788.76	596.47	700.82	1,218.52	4,968.07	12,246.93
Internet Use	1,000.00	79.90	79.90	79.90	79.90	79.90	79.90	479.40	520.60
Postage and Freight	250.00	-	-	-	-	-	-	-	250.00
Telephone, Telecommunications	700.00	45.68	45.68	45.65	45.72	91.37	45.72	319.82	380.18
Payroll Wages	56,490.00	6,781.86	10,512.27	4,391.77	4,114.74	4,345.60	3,856.72	34,002.96	22,487.04
Payroll Taxes	9,772.77	586.62	909.29	379.89	355.94	375.89	389.99	2,997.62	6,775.15
Worker's Compensation	3,960.00	-	-	-	-	-	4,508.56	4,508.56	(548.56)
Harbor Replacement expense	10,492.77	-	-	-	-	-	-	-	10,492.77
Equipment Maint & Repair	750.00	-	-	-	-	-	-	-	750.00
Equipment Purchase	750.00	-	-	-	-	-	-	-	750.00
Equipment Rental Expense	250.00	-	-	-	-	-	-	-	250.00
Vehicle Fuel	1,500.00	146.24	115.17	119.48	109.86	410.72	-	901.47	598.53
Vehicle Repairs and Maintenance	1,200.00	-	-	-	-	-	-	-	1,200.00
TOTAL HARBOREXPENSES	126,615.54	8,433.80	13,213.76	19,666.16	5,585.02	6,243.54	10,848.42	63,990.70	62,624.84
LIBRARY INCOME									
PLAG Grant Income	7,000.00	-	-	-	-	-	-	-	7,000.00
Copier/Fax	200.00	-	-	-	15.25	-	-	15.25	184.75
Donation Income	100.00	-	-	-	106.05	-	-	106.05	(6.05)
Misc. Income	25.00	-	-	-	-	-	-	-	25.00
Surplus Property	100.00	-	-	-	-	-	-	-	100.00
Community Aide Assistance	3,000.00	-	-	-	-	-	-	-	3,000.00
TOTAL LIBRARY INCOME	10,425.00	-	-	-	121.30	-	-	121.30	10,303.70
LIBRARY EXPENSES									
Dues and Subscriptions	191.88	-	-	-	-	-	168.84	168.84	23.04
AML/Insurance	2,063.00	-	-	4,194.15	-	-	-	4,194.15	(2,131.15)
Computer/Software	800.00	-	-	-	-	-	-	-	800.00
Furniture & Equipment	150.00	-	-	-	-	-	-	-	150.00
Materials & Supplies	500.00	-	-	-	-	-	-	-	500.00
Other Misc. Expenses	50.00	-	-	-	-	-	-	-	50.00
Bldg/Grnd Maint Repair	150.00	-	-	47.50	-	-	-	47.50	102.50
Electricity	2,000.00	155.58	96.71	64.73	79.20	157.18	276.53	829.93	1,170.07
Postage and Freight	200.00	-	22.38	20.06	8.50	17.71	-	68.65	131.35
Telephone, Telecommunications	370.00	-	-	-	-	-	-	-	370.00
Payroll Wages	2,600.00	119.23	119.23	238.46	238.46	200.00	200.00	1,115.38	1,484.62
Payroll Taxes	224.90	2.83	2.83	3.46	3.46	2.90	2.90	18.38	206.52
Equipment Maint & Repair	50.00	-	-	-	-	-	-	-	50.00
Equipment Purchase	75.00	-	-	-	-	-	-	-	75.00

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TOTAL LIBRARY EXPENSES	9,424.78	277.64	241.15	4,568.36	329.62	377.79	648.27	6,442.83	2,981.95
PARKS & REC INCOME									
Event Income	1,000.00	-	106.00	-	-	2.51	-	108.51	891.49
Rental Income	750.00	-	-	-	-	-	-	-	750.00
Community Aide Assistance	10,000.00	-	-	-	-	-	-	-	10,000.00
TOTAL PARKS & REC INCOME	11,750.00	-	106.00	-	-	2.51	-	108.51	11,641.49
PARKS & REC EXPENSES									
Fees Permits & Licensing Exp	230.00	-	-	-	-	-	168.84	168.84	61.16
AML/Insurance	100.00	-	-	1,710.07	-	-	-	1,710.07	(1,610.07)
Materials & Supplies	700.00	477.79	-	-	81.86	-	-	559.65	140.35
Bldg/Grnd Maint Repair	1,600.00	-	-	-	-	-	-	-	1,600.00
Electricity	1,500.00	111.23	111.22	112.87	114.84	116.50	116.34	683.00	817.00
Postage and Freight	250.00	-	-	-	-	-	-	-	250.00
Payroll Wages	-	-	-	-	3,476.93	1,590.75	2,209.38	-	-
Payroll Taxes	-	-	-	-	300.76	137.60	191.11	-	-
Equipment Maint & Repair	1,500.00	-	45.99	-	-	-	-	45.99	1,454.01
Equipment Purchase	1,500.00	-	-	-	-	-	-	-	1,500.00
Vehicle Fuel	250.00	100.45	47.10	49.24	-	-	-	96.34	153.66
Vehicle Repairs and Maintenance	150.00	-	-	-	-	-	-	-	150.00
TOTAL PARKS & REC EXPENSES	7,780.00	589.02	204.31	1,872.18	3,974.39	1,844.85	2,685.67	11,170.42	(3,390.42)
RV PARK INCOME									
RV Park Fees	6,000.00	500.60	826.82	495.58	498.80	503.33	250.00	-	-
Sales Tax	350.00	30.04	49.61	29.74	29.92	30.20	15.00	-	-
TOTAL RV PARK INCOME	6,350.00	-	-	-	-	-	-	-	6,350.00
RV PARK EXPENSES									
Bldg/Grnd Maint Repair	150.00	-	-	858.00	75.00	-	-	933.00	(783.00)
AML/Insurance	-	-	-	12.19	-	-	-	-	-
Electricity	500.00	-	-	-	-	-	-	-	500.00
Postage and Freight	50.00	-	-	-	-	-	-	-	50.00
RV Park Repair & Replacement	5,000.00	-	-	-	-	-	-	-	5,000.00
TOTAL RV PARK EXPENSES	5,700.00	-	-	870.19	75.00	-	-	945.19	4,754.81
SEWER INCOME									
Sewer Pumpout	15,000.00	-	-	800.00	-	-	-	800.00	14,200.00
Sewer Fees - Other	130,000.00	11,259.54	11,869.29	11,767.51	10,808.85	10,648.09	9,478.94	65,832.22	64,167.78
Sales Tax	6,500.00	439.43	443.37	450.64	377.84	383.87	310.95	2,406.10	4,093.90
TOTAL SEWER INCOME	151,500.00	11,698.97	12,312.66	13,018.15	11,186.69	11,031.96	9,789.89	69,038.32	82,461.68
SEWER EXPENSES									
Contract Labor	2,500.00	-	-	-	-	-	-	-	2,500.00
Fees Permits & Licensing Exp	2,250.00	-	-	-	-	-	-	-	2,250.00
Testing	16,500.00	1,321.73	3,112.24	28.24	2,365.86	53.77	1,099.12	7,980.96	8,519.04
AML/Insurance	19,000.00	-	-	22,643.22	-	-	-	22,643.22	(3,643.22)
Chemicals	4,000.00	-	-	-	-	-	-	-	4,000.00
Materials & Supplies	4,500.00	206.33	-	-	111.17	67.05	-	384.55	4,115.45
Bldg/Grnd Maint Repair	600.00	-	-	47.50	49.96	-	-	97.46	502.54
Electricity	30,000.00	2,706.73	2,313.53	3,045.15	1,992.51	2,984.69	3,730.68	16,773.29	13,226.71
Heating Fuel	4,500.00	-	-	-	-	-	-	-	4,500.00
Internet Use	1,080.00	90.00	90.00	90.00	90.00	90.00	90.00	540.00	540.00
Postage and Freight	2,500.00	315.73	134.76	109.76	252.64	128.36	53.64	994.89	1,505.11
Payroll Wages	61,572.88	4,414.17	6,980.54	4,780.79	5,279.44	5,768.57	5,924.75	33,148.26	28,424.62
Health Insurance	10,599.84	864.94	1,298.52	865.68	865.68	865.68	865.68	5,626.18	4,973.66
HSA Company	2,000.00	153.86	230.79	153.86	153.86	153.86	153.86	999.91	1,000.09
Life Insurance	122.72	9.86	14.79	9.86	9.86	9.86	9.86	64.09	58.63
Payroll Taxes	5,054.22	99.32	157.49	107.99	119.83	117.53	82.77	684.93	4,369.29
PERS	13,546.03	971.12	1,535.72	1,051.78	1,161.48	1,269.09	1,303.45	7,292.64	6,253.39
Worker's Compensation	3,264.00	-	-	-	-	-	-	-	3,264.00
Training	200.00	-	-	-	-	-	-	-	200.00
Travel	250.00	-	-	-	-	-	-	-	250.00
Equipment Maint & Repair	5,000.00	-	-	-	5,359.70	-	-	5,359.70	(359.70)

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	DEC	Year to Date Amount	Balance
Equipment Purchase	1,500.00	-	-	-	256.98	-	-	256.98	1,243.02
Vehicle Fuel	2,000.00	24.36	-	-	21.50	24.36	-	70.22	1,929.78
Vehicle Repairs and Maintenance	750.00	-	-	-	-	-	-	-	750.00
TOTAL SEWER EXPENSES	193,289.69	11,178.15	15,868.38	32,933.83	18,090.47	11,532.82	13,313.63	102,917.28	90,372.41
SOLID WASTE INCOME									
Solid Waste Fees	150,000.00	16,073.26	15,253.52	18,365.64	13,059.02	12,653.47	8,951.92	84,356.83	65,643.17
Equipment Rental w/ Operator	-	-	-	145.00	46.22	-	-	-	-
Surplus Property	2,000.00	-	-	550.00	300.00	-	-	850.00	1,150.00
Sales Tax	6,500.00	445.00	535.73	505.27	403.72	399.15	282.25	2,571.12	3,928.88
TOTAL SOLID WASTE INCOME	158,500.00	16,518.26	15,789.25	19,565.91	13,808.96	13,052.62	9,234.17	87,969.17	70,530.83
SOLID WASTE EXPENSES									
Contract Labor	4,500.00	2,670.00	1,113.67	-	-	-	-	3,783.67	716.33
Dues and Subscriptions	300.00	-	-	-	-	-	168.84	168.84	131.16
Fees Permits & Licensing Exp	1,500.00	350.00	-	-	-	-	-	350.00	1,150.00
Testing	3,200.00	-	-	-	-	-	3,170.00	3,170.00	30.00
AML/Insurance	5,000.00	-	-	13,907.71	-	-	-	13,907.71	(8,907.71)
Furniture & Equipment	250.00	-	-	-	-	-	-	-	250.00
Materials & Supplies	2,000.00	74.40	679.99	-	-	-	20.74	775.13	1,224.87
Other Misc. Expenses	50.00	-	158.07	-	-	-	-	158.07	(108.07)
Bldg/Grnd Maint Repair	25,000.00	6,762.00	9,700.00	4,696.75	50.55	246.50	-	21,455.80	3,544.20
Electricity	9,000.00	711.32	736.34	771.18	690.05	733.86	839.91	4,482.66	4,517.34
Internet Use	1,080.00	154.99	244.99	154.99	154.99	154.99	154.99	1,019.94	60.06
Postage and Freight	500.00	207.51	333.00	-	-	-	-	540.51	(40.51)
Telephone, Telecommunications	190.00	54.54	11.23	11.27	11.23	22.46	11.23	121.96	68.04
Payroll Wages	72,274.61	5,919.60	8,470.65	6,574.05	4,651.60	6,152.35	5,768.31	37,536.56	34,738.05
H.S.A. Company	4,000.00	-	-	-	307.70	307.70	307.70	923.10	3,076.90
Health Insurance	34,548.67	-	-	-	2,758.90	2,758.90	2,758.90	8,276.70	26,271.97
Life Insurance	245.44	-	-	-	13.00	13.00	13.00	39.00	206.44
Payroll Taxes	2,116.73	508.41	727.26	564.99	331.27	468.86	413.71	3,014.50	(897.77)
PERS	14,219.04	1,003.56	1,499.06	1,009.83	1,003.56	1,003.56	1,007.95	6,527.52	7,691.52
Worker's Compensation	7,227.00	-	-	-	-	-	-	-	7,227.00
Solid Waste Repair Replacem	16,000.00	-	-	-	-	-	-	-	16,000.00
Training	500.00	-	-	-	-	-	-	-	500.00
Travel	300.00	-	-	-	-	-	-	-	300.00
Equipment Fuel	7,500.00	838.26	104.36	-	-	643.11	1,569.89	3,155.62	4,344.38
Equipment Maint & Repair	8,000.00	713.20	1,595.20	-	177.49	693.75	1,862.72	5,042.36	2,957.64
Equipment Purchase	5,000.00	-	-	-	200.52	-	-	200.52	4,799.48
Vehicle Repairs and Maintenance	2,000.00	-	-	-	-	-	160.00	160.00	1,840.00
TOTAL SOLID WASTE EXPENSES	226,501.49	19,967.79	25,373.82	27,690.77	10,350.86	13,199.04	18,227.89	114,810.17	111,691.32
STREETS & ROADS INCOME									
Equipment Rental	5,000.00	-	-	35.00	150.00	-	-	185.00	4,815.00
Rock Sales	1,500.00	-	-	90.00	-	-	-	90.00	1,410.00
Surplus Property	20,000.00	-	-	-	-	-	-	-	20,000.00
Laborer	150.00	-	-	-	-	-	-	-	150.00
Sales Tax	-	-	-	2.10	-	-	-	2.10	-
National Forest Receipts	50,000.00	-	-	-	-	-	-	-	50,000.00
TOTAL STREETS & ROADS INCOME	76,650.00	-	-	127.10	150.00	-	-	277.10	76,372.90
STREETS & ROADS EXPENSES									
Contract Labor	1,500.00	1,425.00	-	-	-	-	-	1,425.00	75.00
Dues and Subscriptions	250.00	-	-	-	-	-	168.84	168.84	81.16
Fees Permits & Licensing Exp	100.00	-	-	-	-	-	-	-	100.00
AML/Insurance	7,500.00	-	-	12,291.35	-	-	-	12,291.35	(4,791.35)
Materials & Supplies	5,000.00	-	-	-	63.15	155.39	201.16	419.70	4,580.30
Bldg/Grnd Maint Repair	1,500.00	-	-	61.25	-	-	-	61.25	1,438.75
Electricity	4,500.00	230.09	2,681.00	260.66	293.12	326.98	376.60	4,168.45	331.55
Heating Fuel	4,300.00	748.97	-	-	285.91	336.65	701.40	2,072.93	2,227.07
Internet Use	1,080.00	90.00	90.00	90.00	90.00	90.00	90.00	540.00	540.00
Postage and Freight	2,000.00	-	13.70	-	83.50	210.49	-	307.69	1,692.31
Telephone, Telecommunications	200.00	11.23	11.23	11.27	11.23	22.46	11.23	78.65	121.35
Payroll Wages	60,824.91	4,635.20	6,952.80	4,866.96	4,635.20	4,635.20	5,444.40	31,169.76	29,655.15
H.S.A. Company	4,000.00	307.70	461.55	307.70	307.70	307.70	307.60	1,999.95	2,000.05
Health Insurance	24,858.72	2,009.44	3,014.16	2,009.44	2,009.44	2,009.44	2,009.44	13,061.36	11,797.36
Life Insurance	122.72	9.88	14.82	9.88	9.88	9.88	9.88	64.22	58.50
Payroll Taxes	1,490.14	97.55	146.32	103.04	97.55	97.54	116.78	658.78	831.36
PERS	13,380.82	1,019.74	1,529.61	1,070.73	1,019.74	1,019.74	1,198.21	6,857.77	6,523.05
Worker's Compensation	6,288.00	-	-	-	-	-	-	-	6,288.00
Streets Repair & Replacement	10,000.00	-	-	-	-	-	-	-	10,000.00
Equipment Lease (Loan)	25,300.00	4,307.40	4,307.40	4,307.40	4,307.40	4,307.40	1,852.77	23,389.77	1,910.23
Equipment Maint & Repair	9,500.00	33.61	162.91	-	(40.52)	4,217.54	993.75	5,367.29	4,132.71
Equipment Purchase	10,000.00	-	-	-	-	-	-	-	10,000.00

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	DEC	Year to Date Amount	Balance
Vehicle Fuel	2,500.00	-	28.31	-	47.96	365.58	385.49	827.34	1,672.66
Vehicle Repairs and Maintenance	1,500.00	-	-	-	-	-	-	-	1,500.00
TOTAL STREETS & ROADS EXPENSES	197,695.31	14,925.81	19,413.81	25,389.68	13,221.26	18,111.99	13,867.55	104,930.10	92,765.21
VPSO INCOME									
Citations	500.00	-	-	-	-	-	-	-	500.00
Surplus Property	2,000.00	-	-	-	-	-	-	-	2,000.00
Community Aide Assistance	18,500.00	-	-	-	-	-	-	-	18,500.00
TOTAL VPSO INCOME	21,000.00	-	21,000.00						
VPSO EXPENSES									
Impound Expense	550.00	-	-	-	-	-	-	-	550.00
AML/Insurance	850.00	-	-	1,672.95	-	-	-	1,672.95	(822.95)
Materials & Supplies	200.00	-	-	22.44	-	-	-	22.44	177.56
Bldg/Grnd Maint Repair	200.00	-	-	13.75	-	-	-	13.75	186.25
Electricity	1,000.00	52.07	59.36	55.61	50.01	53.99	54.45	325.49	674.51
Heating Fuel	1,000.00	-	-	-	250.11	-	313.55	563.66	436.34
Postage and Freight	50.00	-	-	-	-	-	-	-	50.00
Telephone, Telecommunications	1,500.00	91.36	91.36	91.30	91.44	182.74	91.44	639.64	860.36
STIPENDS	16,800.00	700.00	700.00	1,400.00	1,400.00	1,400.00	1,400.00	7,000.00	9,800.00
Payroll Taxes	1,453.00	60.55	60.55	121.10	121.10	125.30	125.30	613.90	839.10
Equipment Maint & Repair	2,250.00	-	-	-	-	-	-	-	2,250.00
Vehicle Fuel	4,000.00	184.23	58.32	114.22	247.89	241.88	70.55	917.09	3,082.91
Vehicle Repairs and Maintenance	1,500.00	87.72	-	-	-	-	-	87.72	1,412.28
TOTAL VPSO EXPENSES	31,353.00	1,175.93	969.59	3,491.37	2,160.55	2,003.91	2,055.29	11,856.64	19,496.36
WATER INCOME									
Water Fees	160,000.00	12,288.02	13,742.73	13,037.34	12,306.94	11,035.44	29,857.43	92,267.90	67,732.10
Equipment Rental	100.00	-	-	-	-	-	-	-	100.00
Surplus Property	300.00	-	-	-	-	-	-	-	300.00
Services Availability	14,000.00	1,117.48	1,248.21	1,117.48	1,164.65	1,517.16	2,071.50	8,236.48	5,763.52
Staff Dispatch Unauthorized Use	250.00	-	-	-	-	-	-	-	250.00
State Income	-	-	-	-	-	-	20,000.00	20,000.00	(20,000.00)
Sales Tax	6,500.00	585.89	683.93	647.91	600.67	523.11	500.86	3,542.37	2,957.63
TOTAL WATER INCOME	181,150.00	13,991.39	15,674.87	14,802.73	14,072.26	13,075.71	52,429.79	124,046.75	57,103.25
WATER EXPENSES									
Contract Labor	1,750.00	-	-	-	-	2,206.00	2,846.00	5,052.00	(3,302.00)
Dues and Subscriptions	1,000.00	104.99	-	-	-	-	366.75	471.74	528.26
Testing	8,000.00	583.62	152.80	14.12	921.00	14.12	235.76	1,921.42	6,078.58
AML/Insurance	19,000.00	-	-	20,775.57	-	-	-	20,775.57	(1,775.57)
Chemicals	8,500.00	-	8,106.00	-	-	-	-	8,106.00	394.00
Materials & Supplies	8,000.00	-	-	2,542.23	-	2,601.06	31.96	5,175.25	2,824.75
Other Misc. Expenses	750.00	-	-	-	-	-	71.84	71.84	678.16
Bldg/Grnd Maint Repair	1,000.00	-	-	144.25	-	2,079.40	-	2,223.65	(1,223.65)
Electricity	22,000.00	1,162.99	1,257.09	1,495.94	1,356.80	1,240.98	1,398.76	7,912.56	14,087.44
Heating Fuel	8,000.00	218.39	-	-	-	-	-	218.39	7,781.61
Internet Use	3,000.00	199.95	199.95	199.95	199.95	199.95	199.95	1,199.70	1,800.30
Postage and Freight	4,500.00	108.19	1,065.29	79.88	148.88	319.78	25.00	1,747.02	2,752.98
Payroll Wages	74,395.98	7,096.16	8,733.96	5,709.51	5,156.26	-	-	26,695.89	47,700.09
H.S.A. Company	4,000.00	307.70	461.55	307.70	153.85	-	-	1,230.80	2,769.20
Health Insurance	34,548.64	2,758.90	4,141.50	2,761.00	69.24	-	-	9,730.64	24,818.00
Life Insurance	122.72	9.88	14.82	9.88	4.94	-	-	39.52	83.20
Payroll Taxes	1,822.70	150.96	181.15	118.10	120.69	-	-	570.90	1,251.80
PERS	16,367.12	1,561.16	1,921.47	1,256.09	617.69	-	-	5,356.41	11,010.71
Worker's Compensation	3,577.00	-	-	-	-	-	-	-	3,577.00
Water Repair and Replacement	15,180.66	-	-	-	-	-	-	-	15,180.66
Mileage Reimbursement	50.00	-	-	-	-	-	-	-	50.00
Per Diem	500.00	-	-	-	-	-	-	-	500.00
Training	750.00	-	-	550.00	(550.00)	350.00	-	350.00	400.00
Travel	750.00	-	-	-	-	-	-	-	750.00
Equipment Maint & Repair	6,500.00	-	-	-	-	-	-	-	6,500.00
Equipment Purchase	4,000.00	-	-	-	-	-	-	-	4,000.00
Vehicle Fuel	2,250.00	338.24	239.45	125.07	211.39	250.39	274.96	1,439.50	810.50
Vehicle Repairs and Maintenance	1,000.00	-	-	-	-	-	405.45	405.45	594.55
TOTAL WATER EXPENSES	251,314.82	14,601.13	26,475.03	36,089.29	8,410.69	9,261.68	5,856.43	100,694.25	150,620.57
TOTAL INCOME	1,561,195.00	144,450.43	367,069.69	73,432.01	54,298.93	251,601.51	92,539.01	983,391.58	577,803.42
TOTAL EXPENSES	1,652,679.14	109,714.63	173,072.67	246,125.11	101,980.39	101,769.61	110,231.72	842,894.13	809,785.01