

Town of Gore  
Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
4000 · Town of Gore Income (Town of Gore Income)				
4000 · Town of Gore Income (Town of Gore Income) - Other	0.00	0.00	0.00	0.0%
Total 4000 · Town of Gore Income (Town of Gore Income)	0.00	0.00	0.00	0.0%
4001 · Interest Income (Interest Income)				
4001 · Interest Income (Interest Income) - Other	0.00	1,586.83	-1,586.83	0.0%
Total 4001 · Interest Income (Interest Income)	0.00	1,586.83	-1,586.83	0.0%
4002 · Rent/Lease (Rent of Building Space)	0.00	1,150.00	-1,150.00	0.0%
4006 · Trash Collection (Trash Collections)	0.00	154,000.00	-154,000.00	0.0%
4100 · Police Dept. Income (Police Dept. Income)				
4103 · Facility Monitoring (Facility Monitoring)	0.00	9,000.00	-9,000.00	0.0%
4104 · Grants (Police Grant Monies)	0.00	0.00	0.00	0.0%
4105 · Traffic Fines (Traffic Fines Collected)	0.00	82,500.00	-82,500.00	0.0%
4100 · Police Dept. Income (Police Dept. Income) - Other	0.00	0.00	0.00	0.0%
Total 4100 · Police Dept. Income (Police Dept. Income)	0.00	91,500.00	-91,500.00	0.0%
4200 · Parks and Recreation Income (Parks & Recreation Income)				
4206 · American Tower	0.00	6,300.00	-6,300.00	0.0%
4205 · Rent/Lease	0.00	0.00	0.00	0.0%
4203 · Boat Launch	0.00	1,900.00	-1,900.00	0.0%
4204 · Camp Fees	0.00	13,200.00	-13,200.00	0.0%
Total 4200 · Parks and Recreation Income (Parks & Recreation Income)	0.00	21,400.00	-21,400.00	0.0%
4300 · Fire Dept. Fund Income (Fire Dept. Fund Income)				
4301 · Donations (Fire Dept. Donations )	0.00	0.00	0.00	0.0%
4302 · Fire Dept. Grants (Fire Dept. Grant Income)	0.00	1,000.00	-1,000.00	0.0%
4300 · Fire Dept. Fund Income (Fire Dept. Fund Income) - Other	0.00	0.00	0.00	0.0%
Total 4300 · Fire Dept. Fund Income (Fire Dept. Fund Income)	0.00	1,000.00	-1,000.00	0.0%
4400 · Grant Income (Grant Income)				
4403 · Cherokee Nation	0.00	3,500.00	-3,500.00	0.0%
Total 4400 · Grant Income (Grant Income)	0.00	3,500.00	-3,500.00	0.0%
4500 · Licenses & Permits (Licenses & Permits Income)				
4509 · Garage Sale Permit	0.00	45.00	-45.00	0.0%
4501 · Beverage License (Beverage License)	0.00	1,500.00	-1,500.00	0.0%
4502 · Boat Permit (Boating Permit)	0.00	310.00	-310.00	0.0%
4503 · Building Permit (Boating Permit)	0.00	245.00	-245.00	0.0%
4505 · Dog License (Dog Permit)	0.00	0.00	0.00	0.0%
4508 · Peddlers Permit (Peddlers Permit)	0.00	235.00	-235.00	0.0%
Total 4500 · Licenses & Permits (Licenses & Permits Income)	0.00	2,335.00	-2,335.00	0.0%
4600 · Tax Income (Tax Income)				
4609 · Sinking Fund	0.00	30,547.27	-30,547.27	0.0%
4601 · Beverage Tax (Beverage Tax)	0.00	10,346.79	-10,346.79	0.0%
4602 · Cigar Tax (Cigar Tax)	0.00	6,067.84	-6,067.84	0.0%
4603 · City Sales Tax Revenue (City Sales Tax Revenue)	0.00	612,131.04	-612,131.04	0.0%
4604 · City Use Tax (City Use Tax)	0.00	71,502.96	-71,502.96	0.0%
4606 · Franchise Tax (Excise Tax)	0.00	31,309.79	-31,309.79	0.0%
4607 · Gas Tax (Gas/Fuel Tax)	0.00	1,758.15	-1,758.15	0.0%
4608 · Motor Vehicle (Motor Vehicle Tax)	0.00	6,776.34	-6,776.34	0.0%
Total 4600 · Tax Income (Tax Income)	0.00	770,440.18	-770,440.18	0.0%
4900 · Misc. Income (Misc. Income)				
4902 · Copies Made (Copies Made)	0.00	19.50	-19.50	0.0%
4900 · Misc. Income (Misc. Income) - Other	0.00	120.00	-120.00	0.0%
Total 4900 · Misc. Income (Misc. Income)	0.00	139.50	-139.50	0.0%
Total Income	0.00	1,047,051.51	-1,047,051.51	0.0%
Gross Profit	0.00	1,047,051.51	-1,047,051.51	0.0%
Expense				
20000 · Capital Outlay	0.00	0.00	0.00	0.0%
30000 · Public Safety	0.00	10,000.00	-10,000.00	0.0%
Materials and Supplies	0.00	7,330.12	-7,330.12	0.0%
10000 · Street & Alley Expenses (Street & Alley Expenses)				
10003 · Capital Improvements & Addition (Capital Improvements)	0.00	0.00	0.00	0.0%
10001 · Street Repair & Maintenance (Street Repair & Maintenance)	0.00	48,031.65	-48,031.65	0.0%
10002 · Signage (Street Signage)	0.00	0.00	0.00	0.0%
Total 10000 · Street & Alley Expenses (Street & Alley Expenses)	0.00	48,031.65	-48,031.65	0.0%
6000 · Operations and Maintenance (Operations & Maintenance)				

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State Auditor  
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Sequoyah  
Page 1

Town of Gore  
Profit & Loss Budget vs. Actual  
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6002 · Reimbursement	0.00			
6000 · Operations and Maintenance (Operations & Maintenance) - Other	0.00	47.70	-47.70	0.0%
<b>Total 6000 · Operations and Maintenance (Operations &amp; Maintenance)</b>	<b>0.00</b>	<b>120.00</b>	<b>-120.00</b>	<b>0.0%</b>
6100 · Automobile Expense (Automobile Expense)		167.70	-167.70	0.0%
6101 · Fuel (Auto Fuel)				
6102 · Repairs (Auto Repairs)	0.00	5,858.51	-5,858.51	0.0%
6103 · Supplies (Auto Supplies)	0.00	300.00	-300.00	0.0%
6104 · Tag & Title (Tag & Title)	0.00	3,786.98	-3,786.98	0.0%
<b>Total 6100 · Automobile Expense (Automobile Expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6150 · Insurance (Insurance Expense)		9,945.49	-9,945.49	0.0%
6158 · Health Insurance				
6151 · Automobile (Automobile Insurance)	0.00	14,400.00	-14,400.00	0.0%
6152 · Bonding (Bonding Insurance)	0.00	12,087.00	-12,087.00	0.0%
6155 · General Liability (General Liability Insurance)	0.00	450.00	-450.00	0.0%
6156 · Property Insurance (Property Insurance)	0.00	0.00	0.00	0.0%
6157 · Workers Compensation (Workers Compensation)	0.00	14,687.00	-14,687.00	0.0%
<b>Total 6150 · Insurance (Insurance Expense)</b>	<b>0.00</b>	<b>15,528.00</b>	<b>-15,528.00</b>	<b>0.0%</b>
6200 · Banking Fees (Banking Fees)		57,152.00	-57,152.00	0.0%
6200 · Banking Fees (Banking Fees) - Other	0.00	0.00	0.00	0.0%
<b>Total 6200 · Banking Fees (Banking Fees)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6230 · Licenses and Permits (Licenses)		0.00		
6240 · Miscellaneous (Miscellaneous)	0.00	136.00	-136.00	0.0%
6241 · Activity Fund (Activity Expense)	0.00	120.00	-120.00	0.0%
6242 · City Decorations (City Decorations)	0.00	600.00	-600.00	0.0%
6240 · Miscellaneous (Miscellaneous) - Other	0.00	1,200.00	-1,200.00	0.0%
<b>Total 6240 · Miscellaneous (Miscellaneous)</b>	<b>0.00</b>	<b>1,920.00</b>	<b>-1,920.00</b>	<b>0.0%</b>
6250 · Postage and Delivery (Postage and Delivery)		440.00	-440.00	0.0%
6250 · Postage and Delivery (Postage and Delivery) - Other	0.00	0.00	0.00	0.0%
<b>Total 6250 · Postage and Delivery (Postage and Delivery)</b>	<b>0.00</b>	<b>440.00</b>	<b>-440.00</b>	<b>0.0%</b>
6260 · Printing and Reproduction (Printing and Reproduction)		2,108.63	-2,108.63	0.0%
6261 · Report Fee	0.00	59.40	-59.40	0.0%
6262 · Legal Publications (Legal Publication)	0.00	290.62	-290.62	0.0%
6260 · Printing and Reproduction (Printing and Reproduction) - Other	0.00	1,758.61	-1,758.61	0.0%
<b>Total 6260 · Printing and Reproduction (Printing and Reproduction)</b>	<b>0.00</b>	<b>2,108.63</b>	<b>-2,108.63</b>	<b>0.0%</b>
6270 · Professional Fees (Professional Fees)		49,885.25	-49,885.25	0.0%
6279 · Advertising	0.00	2,000.00	-2,000.00	0.0%
6271 · Legal Fees (Legal Fees)				
Judgement	0.00	37,252.39	-37,252.39	0.0%
6271 · Legal Fees (Legal Fees) - Other	0.00	3,600.00	-3,600.00	0.0%
<b>Total 6271 · Legal Fees (Legal Fees)</b>	<b>0.00</b>	<b>40,852.39</b>	<b>-40,852.39</b>	<b>0.0%</b>
6272 · Audit Expenses (Audit Expenses)	0.00	4,600.00	-4,600.00	0.0%
6273 · Membership Dues (Membership Dues & Subs)	0.00	1,372.86	-1,372.86	0.0%
6274 · Engineering Services (Engineering Services)	0.00	0.00	0.00	0.0%
6275 · Election Fees (Election Expenses)	0.00	0.00	0.00	0.0%
6277 · Training/Continuing Education (Training/Continuing Education)	0.00	1,000.00	-1,000.00	0.0%
6278 · Web Site	0.00	0.00	0.00	0.0%
6270 · Professional Fees (Professional Fees) - Other	0.00	60.00	-60.00	0.0%
<b>Total 6270 · Professional Fees (Professional Fees)</b>	<b>0.00</b>	<b>49,885.25</b>	<b>-49,885.25</b>	<b>0.0%</b>
6300 · Repair & Maintenance (Repairs and Maintenance)		3,075.00	-3,075.00	0.0%
6301 · Building Repairs (Building Repairs)	0.00	2,575.00	-2,575.00	0.0%
6302 · Computer Repairs (Computer Repairs/Upgrades)	0.00	500.00	-500.00	0.0%
6300 · Repair & Maintenance (Repairs and Maintenance) - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Repair &amp; Maintenance (Repairs and Maintenance)</b>	<b>0.00</b>	<b>3,075.00</b>	<b>-3,075.00</b>	<b>0.0%</b>
6350 · Travel & Ent (Travel and Entertainment)		7,345.43	-7,345.43	0.0%
6352 · Meals (Meals)	0.00	3,053.12	-3,053.12	0.0%
6353 · Lodging (Lodging Expense)	0.00	500.00	-500.00	0.0%
6354 · Mileage (Mileage Reimbursement)	0.00	3,627.31	-3,627.31	0.0%
6355 · Toll Charges (Toll Charges)	0.00	165.00	-165.00	0.0%
6350 · Travel & Ent (Travel and Entertainment) - Other	0.00	0.00	0.00	0.0%
<b>Total 6350 · Travel &amp; Ent (Travel and Entertainment)</b>	<b>0.00</b>	<b>7,345.43</b>	<b>-7,345.43</b>	<b>0.0%</b>
6400 · Utilities (Utilities)		7,054.56	-7,054.56	0.0%
6404 · Internet	0.00	1,280.04	-1,280.04	0.0%
6401 · Gas and Electric (Gas and Electric)	0.00	34,222.72	-34,222.72	0.0%
6403 · Telephone (Telephone)	0.00	0.00	0.00	0.0%

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<b>Total 6400 · Utilities (Utilities)</b>	0.00	42,557.32	-42,557.32	0.0%
6450 · Equipment Expense (Equipment Expense)				
6451 · Equipment Rental (Equipment Rental)	0.00	120.00	-120.00	0.0%
6452 · Equipment/Tool Purchase (Equipment Purchase)	0.00	0.00	0.00	0.0%
6453 · Equipment Repair & Maint. (Equipment Repairs)	0.00	1,500.00	-1,500.00	0.0%
6454 · Office Equipment (Office Equipment)	0.00	1,208.68	-1,208.68	0.0%
6450 · Equipment Expense (Equipment Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total 6450 · Equipment Expense (Equipment Expense)</b>	0.00	2,828.68	-2,828.68	0.0%
6500 · Supplies (Supplies Expense)				
6501 · Office (Office Supplies)	0.00	3,306.12	-3,306.12	0.0%
6500 · Supplies (Supplies Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total 6500 · Supplies (Supplies Expense)</b>	0.00	3,306.12	-3,306.12	0.0%
6600 · Contractual Obligations (Contractual Obligations)				
6601 · Trash Contract (Trash Contract)	0.00	142,045.20	-142,045.20	0.0%
6602 · 1/3 City Sales Tax (1/3 City Sales Tax)	0.00	149,925.11	-149,925.11	0.0%
<b>Total 6600 · Contractual Obligations (Contractual Obligations)</b>	0.00	291,970.31	-291,970.31	0.0%
6700 · Payroll Expenses (Payroll Expenses)				
6701 · Contract Labor (Contract Labor)	0.00	2,400.00	-2,400.00	0.0%
6700 · Payroll Expenses (Payroll Expenses) - Other	0.00	52,800.00	-52,800.00	0.0%
<b>Total 6700 · Payroll Expenses (Payroll Expenses)</b>	0.00	55,200.00	-55,200.00	0.0%
6801 · Materials and Supplies	0.00	206.93	-206.93	0.0%
7000 · Police Department Expenses (Police Department Expenses)				
7307 · Continuing Ed	0.00	200.00	-200.00	0.0%
7100 · Automobile Expense (Police Auto Expense)				
7101 · Fuel (Police Fuel)	0.00	11,615.57	-11,615.57	0.0%
7102 · Repairs (Police Auto Repair/Maintenance)	0.00	8,636.78	-8,636.78	0.0%
7100 · Automobile Expense (Police Auto Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Automobile Expense (Police Auto Expense)</b>	0.00	20,252.35	-20,252.35	0.0%
7200 · Equipment Expense (Police Equipment Expense)				
7201 · Equipment Purchase (Equipment Purchase/Repair)	0.00	1,000.00	-1,000.00	0.0%
7200 · Equipment Expense (Police Equipment Expense) - Other	0.00	200.00	-200.00	0.0%
<b>Total 7200 · Equipment Expense (Police Equipment Expense)</b>	0.00	1,200.00	-1,200.00	0.0%
7300 · Licenses, Dues & Fees (Licenses, Dues and Fees)				
7308 · OBN				
7301 · AFIS Fees (AFIS Fees)	0.00	240.00	-240.00	0.0%
7302 · Cleet Fees (Cleet Fees)	0.00	3,127.63	-3,127.63	0.0%
7303 · OSBI-Forensic Fees (OSBI-Forensic Fees)	0.00	3,213.47	-3,213.47	0.0%
7304 · OLETS Terminal Fees (OLETS Terminal Fees)	0.00	3,165.18	-3,165.18	0.0%
7305 · Licensing & Education (Licensing & Education)	0.00	600.00	-600.00	0.0%
7306 · Prisoner Expenses (Prisoner Expenses)	0.00	0.00	0.00	0.0%
7300 · Licenses, Dues & Fees (Licenses, Dues and Fees) - Other	0.00	3,220.00	-3,220.00	0.0%
<b>Total 7300 · Licenses, Dues &amp; Fees (Licenses, Dues and Fees)</b>	0.00	13,566.28	-13,566.28	0.0%
7400 · Dept. Expenses (Police Dept. Expenses)				
7406 · Payroll	0.00	132,000.00	-132,000.00	0.0%
7404 · Contract Labor	0.00	7,200.00	-7,200.00	0.0%
7401 · Life Insurance (Life Insurance Policies)	0.00	1,215.60	-1,215.60	0.0%
7402 · Supplies (Supplies)	0.00	2,500.00	-2,500.00	0.0%
7403 · Uniform Expense (Uniform Expense)	0.00	2,400.00	-2,400.00	0.0%
7400 · Dept. Expenses (Police Dept. Expenses) - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7400 · Dept. Expenses (Police Dept. Expenses)</b>	0.00	146,315.60	-146,315.60	0.0%
7000 · Police Department Expenses (Police Department Expenses) - Other	0.00	1,124.16	-1,124.16	0.0%
<b>Total 7000 · Police Department Expenses (Police Department Expenses)</b>	0.00	182,658.39	-182,658.39	0.0%
7503 · Police Other Services and Chrg				
7505 · Internet	0.00	1,280.04	-1,280.04	0.0%
7504 · Mobile phones	0.00	5,400.00	-5,400.00	0.0%
7500 · Building Repair & Maintenance (Building Repair & Maintenance)	0.00	600.00	-600.00	0.0%
7501 · Police Equipment Repair	0.00	0.00	0.00	0.0%
7502 · Police Office Expense	0.00	0.00	0.00	0.0%
7503 · Police Other Services and Chrg - Other	0.00	0.00	0.00	0.0%
<b>Total 7503 · Police Other Services and Chrg</b>	0.00	7,280.04	-7,280.04	0.0%
8000 · Parks and Recreation Expenses (Parks & Recreation Expenses)				
8011 · Field Supplies	0.00	0.00	0.00	0.0%
8009 · Contract Labor	0.00	2,720.00	-2,720.00	0.0%
8007 · Equipment Rental	0.00	2,790.00	-2,790.00	0.0%
8006 · Utilities	0.00	2,060.00	-2,060.00	0.0%

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
8005 · Insurance	0.00	0.00	0.00	0.0%
8002 · Materials & Supplies (Parks Materials & Supplies)	0.00	0.00	0.00	0.0%
8003 · Parks Equipment Expense (Parks Equipment Expense)	0.00	0.00	0.00	0.0%
8004 · Repair & Maintenance (Repairs & Maintenance)	0.00	480.00	-480.00	0.0%
8000 · Parks and Recreation Expenses (Parks & Recreation Expenses) - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · Parks and Recreation Expenses (Parks &amp; Recreation Expenses)</b>	<b>0.00</b>	<b>8,050.00</b>	<b>-8,050.00</b>	<b>0.0%</b>
9000 · Fire Dept. Expenses (Fire Dept. Expenses)				
9100 · Licenses, Dues & Fees (Licenses, Dues & Fees)				
9101 · Pension Dues (Pension Dues)	0.00	0.00	0.00	0.0%
9102 · Membership Dues (Membership Dues)	0.00	1,200.00	-1,200.00	0.0%
9100 · Licenses, Dues & Fees (Licenses, Dues & Fees) - Other	0.00	1,800.00	-1,800.00	0.0%
<b>Total 9100 · Licenses, Dues &amp; Fees (Licenses, Dues &amp; Fees)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
9200 · Automobile Expenses (Automobile Expenses)				
9201 · Auto Fuel (Auto Fuel)	0.00	187.23	-187.23	0.0%
9202 · Auto Repair & Maintenance (Auto Repair & Maintenance)	0.00	1,125.00	-1,125.00	0.0%
9200 · Automobile Expenses (Automobile Expenses) - Other	0.00	0.00	0.00	0.0%
<b>Total 9200 · Automobile Expenses (Automobile Expenses)</b>	<b>0.00</b>	<b>1,312.23</b>	<b>-1,312.23</b>	<b>0.0%</b>
9300 · Equipment Expense (Equipment Expense)				
9301 · Equipment Purchase/Repair (Equipment Purchase/Repair)	0.00	6,000.00	-6,000.00	0.0%
9300 · Equipment Expense (Equipment Expense) - Other	0.00	4,200.00	-4,200.00	0.0%
<b>Total 9300 · Equipment Expense (Equipment Expense)</b>	<b>0.00</b>	<b>10,200.00</b>	<b>-10,200.00</b>	<b>0.0%</b>
9400 · Training & Education Expense (Training & Education Expense)	0.00	500.00	-500.00	0.0%
9000 · Fire Dept. Expenses (Fire Dept. Expenses) - Other	0.00	0.00	0.00	0.0%
<b>Total 9000 · Fire Dept. Expenses (Fire Dept. Expenses)</b>	<b>0.00</b>	<b>15,012.23</b>	<b>-15,012.23</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>806,607.29</b>	<b>-806,607.29</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>240,444.22</b>	<b>-240,444.22</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>240,444.22</b>	<b>-240,444.22</b>	<b>0.0%</b>

Gore Public Works Authority  
Profit & Loss Budget Performance  
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4104 · Water & Trash Payments	0.00	588,453.69	0.00	588,453.69	588,453.69
4102 · Sales Tax Revenue	0.00	153,738.79	0.00	153,738.79	153,738.79
4101 · Interest Income	0.00	1,135.08	0.00	1,135.08	1,135.08
4109 · Other Income	0.00	4,721.21	0.00	4,721.21	4,721.21
4108 · Returned Check Fee	0.00	25.00	0.00	25.00	25.00
4106 · Meter Deposit	0.00	4,520.00	0.00	4,520.00	4,520.00
<b>Total Income</b>	<b>0.00</b>	<b>752,593.77</b>	<b>0.00</b>	<b>752,593.77</b>	<b>752,593.77</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>752,593.77</b>	<b>0.00</b>	<b>752,593.77</b>	<b>752,593.77</b>
<b>Expense</b>					
Loan Payment 82-9548-01-5	0.00	150,267.56	0.00	150,267.56	150,267.56
8010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
6561 · Contract Labor	0.00	600.00	0.00	600.00	600.00
6560 · Payroll Expenses	0.00	261,292.76	0.00	261,292.76	261,292.76
<b>6000 · Operations and Maintenance</b>					
<b>6450 · Equipment Expenses</b>					
6453 · Office Equipment	0.00	500.00	0.00	500.00	500.00
6330 · Equipment Repairs	0.00	14,771.94	0.00	14,771.94	14,771.94
6452 · Equipment/Tools Purchase	0.00	9,409.37	0.00	9,409.37	9,409.37
6451 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
6450 · Equipment Expenses - Other	0.00	6,929.52	0.00	6,929.52	6,929.52
<b>Total 6450 · Equipment Expenses</b>	<b>0.00</b>	<b>31,610.83</b>	<b>0.00</b>	<b>31,610.83</b>	<b>31,610.83</b>
<b>6200 · Banking Fees</b>					
6204 · Credit Card Fees	0.00	1,746.89	0.00	1,746.89	1,746.89
6203 · Service Charge	0.00	0.00	0.00	0.00	0.00
6202 · Returned Check Fee	0.00	60.00	0.00	60.00	60.00
6201 · Returned Check	0.00	857.56	0.00	857.56	857.56
<b>Total 6200 · Banking Fees</b>	<b>0.00</b>	<b>2,664.45</b>	<b>0.00</b>	<b>2,664.45</b>	<b>2,664.45</b>
<b>Uniform Expense</b>	<b>0.00</b>	<b>1,486.95</b>	<b>0.00</b>	<b>1,486.95</b>	<b>1,486.95</b>
<b>6550 · Water/Sewer Treatment Expenses</b>					
6551 · Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00
6552 · Testing	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total 6550 · Water/Sewer Treatment Expenses</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>6100 · Automobile Expense</b>					
6103 · Supplies	0.00	0.00	0.00	0.00	0.00
6102 · Repairs	0.00	0.00	0.00	0.00	0.00
6101 · Fuel	0.00	5,336.98	0.00	5,336.98	5,336.98
<b>Total 6100 · Automobile Expense</b>	<b>0.00</b>	<b>5,336.98</b>	<b>0.00</b>	<b>5,336.98</b>	<b>5,336.98</b>
<b>6150 · Insurance</b>					
6152 · Bonding	0.00	0.00	0.00	0.00	0.00
6156 · Property Insurance	0.00	0.00	0.00	0.00	0.00
6151 · Automobile	0.00	0.00	0.00	0.00	0.00
<b>Total 6150 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6230 · Licenses and Permits</b>					
6231 · Training & Membership Dues	0.00	918.00	0.00	918.00	918.00
6230 · Licenses and Permits - Other	0.00	10,315.11	0.00	10,315.11	10,315.11
<b>Total 6230 · Licenses and Permits</b>	<b>0.00</b>	<b>11,233.11</b>	<b>0.00</b>	<b>11,233.11</b>	<b>11,233.11</b>
<b>6240 · Miscellaneous</b>					
<b>6250 · Postage and Delivery</b>					
6251 · Post Office Box Rental	0.00	360.00	0.00	360.00	360.00
6250 · Postage and Delivery - Other	0.00	2,520.00	0.00	2,520.00	2,520.00
<b>Total 6250 · Postage and Delivery</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>
<b>6260 · Printing and Reproduction</b>					
6262 · Legal Publication	0.00	0.00	0.00	0.00	0.00

Gore Public Works Authority  
**Profit & Loss Budget Performance**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
<b>Total 6260 · Printing and Reproduction</b>	0.00	0.00	0.00	0.00	0.00
<b>6270 · Professional Fees</b>					
6277 · Advertising	0.00	750.00	0.00	750.00	750.00
6276 · Trash Service	0.00	154,022.08	0.00	154,022.08	154,022.08
6273 · Dues & Subscriptions	0.00	1,800.00	0.00	1,800.00	1,800.00
6272 · Audit Expense	0.00	4,600.00	0.00	4,600.00	4,600.00
6274 · Engineering Services	0.00	0.00	0.00	0.00	0.00
6271 · Legal Fees	0.00	1,000.00	0.00	1,000.00	1,000.00
6270 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6270 · Professional Fees</b>	0.00	162,172.08	0.00	162,172.08	162,172.08
<b>Refund on Deposit</b>	0.00	1,494.11	0.00	1,494.11	1,494.11
<b>6300 · Repairs</b>					
6303 · Water/Sewer Repairs	0.00	15,943.51	0.00	15,943.51	15,943.51
6301 · Building Repairs	0.00	5,000.00	0.00	5,000.00	5,000.00
6300 · Repairs - Other	0.00	125.00	0.00	125.00	125.00
<b>Total 6300 · Repairs</b>	0.00	21,068.51	0.00	21,068.51	21,068.51
<b>6500 · Supplies</b>					
6502 · Water/Sewer	0.00	4,780.00	0.00	4,780.00	4,780.00
6501 · Office	0.00	3,400.00	0.00	3,400.00	3,400.00
<b>Total 6500 · Supplies</b>	0.00	8,180.00	0.00	8,180.00	8,180.00
<b>6350 · Travel &amp; Ent</b>					
6355 · Toll Charges	0.00	79.20	0.00	79.20	79.20
6354 · Mileage	0.00	967.00	0.00	967.00	967.00
6352 · Meals	0.00	2,500.00	0.00	2,500.00	2,500.00
6353 · Travel	0.00	500.00	0.00	500.00	500.00
<b>Total 6350 · Travel &amp; Ent</b>	0.00	4,046.20	0.00	4,046.20	4,046.20
<b>6400 · Utilities</b>					
6340 · Telephone	0.00	5,719.54	0.00	5,719.54	5,719.54
6401 · Gas and Electric	0.00	20,189.25	0.00	20,189.25	20,189.25
<b>Total 6400 · Utilities</b>	0.00	25,908.79	0.00	25,908.79	25,908.79
<b>6000 · Operations and Maintenance - Other</b>	0.00	2,844.00	0.00	2,844.00	2,844.00
<b>Total 6000 · Operations and Maintenance</b>	0.00	311,526.01	0.00	311,526.01	311,526.01
<b>Total Expense</b>	0.00	723,686.33	0.00	723,686.33	723,686.33
<b>Net Ordinary Income</b>	0.00	28,907.44	0.00	28,907.44	28,907.44
<b>Net Income</b>	0.00	28,907.44	0.00	28,907.44	28,907.44