

<b>INCOME:</b>	<i>Income-SEPT</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>	<i>%</i>
INCOME FROM BILLING AMB SVC FEE:	\$295,493.00	\$370,558.25	\$750,000.00	\$379,441.75	49.4%
INCOME FROM BILLING INSURANCE CO:	\$31,144.91	\$75,478.82	\$187,700.00	\$112,221.18	40.2%
OTHER INCOME	\$0.00	\$983.59	\$0.00	-\$983.59	
<b>TOTAL INCOME:</b>	<b>\$326,637.91</b>	<b>\$447,020.66</b>	<b>\$937,700.00</b>	<b>\$490,679.34</b>	<b>47.7%</b>

<b>PERSONNEL COSTS:</b>	<i>Expenses-SEPT</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>	
SALARY AND WAGES	\$28,425.52	\$97,033.46	\$325,700.00	\$228,666.54	29.8%
FICA TAX, UNEMPL TAX	\$11,264.96	\$37,258.49	\$118,000.00	\$80,741.51	31.6%
HEALTH INS & ADM COSTS	\$4,279.36	\$11,902.86	\$58,000.00	\$46,097.14	20.5%
WV COMP-WORKERS COMP	\$4,881.00	\$9,762.00	\$36,250.00	\$26,488.00	26.9%
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
<b>TOTAL PERSONNEL COSTS:</b>	<b>\$48,850.84</b>	<b>\$155,956.81</b>	<b>\$572,950.00</b>	<b>\$416,993.19</b>	<b>27.2%</b>

<b>EXPENSES:</b>					
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
BUILDING/GROUNDS MAINENANCE	\$527.40	\$3,781.39	\$10,000.00	\$6,218.61	37.8%
COLLECTIONS	\$24,543.66	\$30,285.41	\$15,000.00	-\$15,285.41	201.9%
DEPARTMENT/OFFICE SUPPLIES	\$131.46	\$297.44	\$2,500.00	\$2,202.56	11.9%
EQUIPMENT MAINTENANCE	\$1,889.20	\$3,935.25	\$10,000.00	\$6,064.75	39.4%
EQUIPMENT REPLACEMENT	\$0.00	\$42,349.60	\$90,000.00	\$47,650.40	47.1%
FRALEY'S CO.76	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
FUEL	\$2,050.61	\$6,119.52	\$18,000.00	\$11,880.48	34.0%
LEGAL	\$1,629.50	\$5,596.00	\$10,000.00	\$4,404.00	56.0%
MEDICAL SUPPLIES & MEDICATIONS	\$1,437.21	\$4,915.42	\$13,000.00	\$8,084.58	37.8%
MISCELLANEOUS EXPENSES	\$0.00	\$60.00	\$10,000.00	\$9,940.00	0.6%
POSTAGE	\$147.00	\$147.00	\$1,000.00	\$853.00	14.7%
PROFESSIONAL SERVICES	\$2,500.14	\$6,081.13	\$38,000.00	\$31,918.87	16.0%
REFUNDS-FEE/INSURANCE	\$0.00	\$1,388.00	\$4,000.00	\$2,612.00	34.7%
TRAINING & EDUCATION	\$0.00	\$522.00	\$5,000.00	\$4,478.00	10.4%
UNIFORMS	\$537.00	\$1,591.98	\$1,500.00	-\$91.98	106.1%
UTILITIES	\$1,079.58	\$2,913.60	\$20,000.00	\$17,086.40	14.6%
VEHICLE MAINTENANCE	\$1,007.80	\$7,768.94	\$25,000.00	\$17,231.06	31.1%
WARDENSVILLE CO.1	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
WV CORP BUILDING/PROPERTY	\$0.00	\$16,531.00	\$16,200.00	-\$331.00	102.0%
<b>TOTAL EXPENSES</b>	<b>\$37,480.56</b>	<b>\$134,283.68</b>	<b>\$364,750.00</b>	<b>\$230,466.32</b>	<b>36.8%</b>

<b>TOTAL EXPENSES</b>	\$37,480.56	\$134,283.68	\$364,750.00	\$230,466.32	36.8%
<b>TOTAL PERSONNEL COSTS</b>	\$48,850.84	\$155,956.81	\$572,950.00	\$416,993.19	27.2%
<b>TOTAL EXPENSES &amp; PERSONNEL COSTS</b>	<b>\$86,331.40</b>	<b>\$290,240.49</b>		<b>\$647,459.51</b>	<b>31.0%</b>