	Admin & Finance			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Income				
SALES				
Land Sales	546.83	5,000.00	-4,453.17	
Surplus Property		0.00	20.00	
Total SALES	566.83	5,000.00	-4,433.17	
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00	0.00	0.00	
Harbor Showers	0.00 0.00			
Grid Fees Landing Fees	0.00			
Water Fees	0.00	0.00	0.00	
Davidson Landing Fees	0.00	0.00	0.00	
Harbor Fees	0.00	0.00	0.00	
Total ENTERPRISE ACCTS	0.00	0.00	0.00	
Services Charges				
Passport Services	253.22	800.00	-546.78	
Reconnection Fee - Live-a-board	30.00	000.00	0.10.10	
Services Availability	262.38	0.00	262.38	
Total Services Charges	545.60	800.00	-254.40	
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	9,173.66	0.00	9,173.66	
Sales Tax	257,486.47	423,000.00	-165,513.53	
Taxes-Sales and Occupancy - Other	1,123.56			
Total Taxes-Sales and Occupancy	267,783.69	423,000.00	-155,216.31	
State Revenues				
Liquor Share Tax	0.00	1,500.00	-1,500.00	
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16	
National Forest Receipts Community Aide Assistance	0.00 30,000.00	30,000.00	0.00	
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Total State Revenues	174,477.24	173,210.08	1,267.16	
Fines and Penalties				
Finance Charge Income	290.34	1,500.00	-1,209.66	
Fines for Zoning Violations	0.00			
Total Fines and Penalties	290.34	1,500.00	-1,209.66	
Fees and Permits				
EMS Fees	0.00			
Animal Fees	280.00	600.00	-320.00	
ATV Fees	925.00	1,025.00	-100.00	
Fees and Permits - Other	11,767.69	26,000.00	-14,232.31	
Total Fees and Permits	12,972.69	27,625.00	-14,652.31	
Grant Income	0.00	0.00	0.00	
Land Income				
Land Sales	0.00	750.00	-750.00	
Land Payment Interest	120.29	600.00	-479.71	
Interest Income	15,640.05	6,500.00	9,140.05	
Total Land Income	15,760.34	7,850.00	7,910.34	
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	Admin & Finance			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Miscellaneous Income				
Interest Income	-1,147.00			
Election Income	0.00	600.00	-600.00	
Donation Income	0.00	800.00	400.00	
Notary/Lamination Copier/Fax	392.00 35.00	800.00 175.00	-408.00 -140.00	
Miscellaneous Income - Other	221.35	2,300.00	-2,078.65	
			<u> </u>	
Total Miscellaneous Income	-498.65	3,875.00	-4,373.65	
Rentals-Leases	0.00	0.00	0.00	
RV Park Fees	0.00	0.00	0.00	
Equipment Rentals	0.00	0.00	0.00	
Rentals-Leases - Other	15,901.90	30,000.00	-14,098.10	
Total Rentals-Leases	15,901.90	30,000.00	-14,098.10	
Total Income	487,799.98	672,860.08	-185,060.10	
Gross Profit	487,799.98	672,860.08	-185,060.10	
Expense				
Permits-Licensing-Fees				
Dues and Subscriptions	3,019.07	2,600.00	419.07	
Business Licenses and Permits	0.00			
Fees & Permit	-3.00	0.00	-3.00	
Total Permits-Licensing-Fees	3,016.07	2,600.00	416.07	
Banking Fees and Charges				
Credit Card Merchant Fees	2,192.21	4,200.00	-2,007.79	
Bank Service Charges	172.00	200.00	-28.00	
Total Banking Fees and Charges	2,364.21	4,400.00	-2,035.79	
Contracted Services				
Contract Labor	4,016.81	1,200.00	2,816.81	
Total Contracted Services	4,016.81	1,200.00	2,816.81	
Equipment Expenses-All				
Equipment Maint & Repair	0.00	0.00	0.00	
Equipment Rental	0.00			
Equipment Purchase	0.00	1,000.00	-1,000.00	
Total Equipment Expenses-All	0.00	1,000.00	-1,000.00	
Operating Exenses-Other				
Testing	0.00	50.00	-50.00	
Advertising and Promotion	18,924.53	2,500.00	16,424.53	
Postage and Freight	728.05	2,200.00	-1,471.95	
Total Operating Exenses-Other	19,652.58	4,750.00	14,902.58	
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance	0.00			
Vehicle Fuel	51.40	0.00	51.40	
Total Vehicle Expenses-All	51.40	0.00	51.40	
Facility Operating Expenses-All				
Electricity	1,843.04	4,100.00	-2,256.96	
Bldg/Grnd Maint Repair	1,302.90	1,500.00	-197.10	
Heating Fuel	1,965.74	5,000.00	-3,034.26	
Telephone	2,037.21	3,400.00	-1,362.79	
Internet Use	1,330.95	3,000.00	-1,669.05	
Total Facility Operating Expenses-All	8,479.84	17,000.00	-8,520.16	
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	Admin & Finance		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	146.56	835.69	-689.13
Insurance Expense			
AML/Insurance	23,483.71	22,000.00	1,483.71
Total Insurance Expense	23,483.71	22,000.00	1,483.71
Legal Services	12,233.00	11,000.00	1,233.00
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	293.22		
Computer/Software	2,493.00	2,500.00	-7.00
Chemicals	0.00		
Materials and Supplies - Other	2,680.40	6,200.00	-3,519.60
Total Materials and Supplies	5,466.62	8,700.00	-3,233.38
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	694.70		
Miscellaneous Expenses-All - Other	17.29	100.00	-82.71
Total Miscellaneous Expenses-All	711.99	100.00	611.99
Payroll Expenses			
Life Insurance	247.35	337.70	-90.35
Worker's Compensation	1,321.00	1,600.00	-279.00
Health Insurance	16,873.91	31,867.68	-14,993.77
HSA Company	6,923.25	12,000.00	-5,076.75
Payroll Taxes	2,562.30	4,461.85	-1,899.55
PERS	28,965.71	50,338.86	-21,373.15
Payroll Expenses - Other	137,204.12	228,813.00	-91,608.88
Total Payroll Expenses	194,097.64	329,419.09	-135,321.45
Travel & Training Expenses			
Travel	363.00		
Training	0.00	1,200.00	-1,200.00
Travel & Training Expenses - Other	782.80	6,000.00	-5,217.20
Total Travel & Training Expenses	1,145.80	7,200.00	-6,054.20
otal Expense	274,866.23	410,204.78	-135,338.55
ome	212,933.75	262,655.30	-49,721.55

	City Council			
	Jul '19 - Jan 2	0	Budget	\$ Over Budget
come				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy		0.00		
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	0.00		0.00	0.00
Total State Revenues		0.00	0.00	0.00
		0.00	0.00	0.00
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	0.00	_	100.00	-100.00
Total Fees and Permits		0.00	100.00	-100.00
Grant Income		0.00		
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
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		City Council	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	300.00	600.00	-300.00
Donation Income	0.00	0.00	0.00
Notary/Lamination	0.00		
Copier/Fax Miscellaneous Income - Other	0.00 0.00	200.00	-200.00
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Total Miscellaneous Income	300.00	800.00	-500.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	300.00	900.00	-600.00
Gross Profit	300.00	900.00	-600.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	1,748.50	2,500.00	-751.50
<b>Business Licenses and Permits</b>	0.00		
Fees & Permit			
Total Permits-Licensing-Fees	1,748.50	2,500.00	-751.50
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
Total Equipment Expenses-All	0.00		
Operating Exenses-Other			
Testing	0.00		
Advertising and Promotion	0.00	350.00	-350.00
Postage and Freight	157.97	175.00	-17.03
Total Operating Exenses-Other	157.97	525.00	-367.03
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00	320.00	-320.00
Internet Use	0.00		
Total Facility Operating Expenses-All	0.00	320.00	-320.00

Substitute   Sub		City Council			
Water Repair and Replacement Harbor Replacement expense         0.00           Total Repair - Replacement Enterprize         0.00           Bad Debt         0.00           Insurance Expense         0.00           AML/Insurance         0.00           Total Insurance Expense         0.00           Legal Services         0.00           Materials and Supplies         0.00           Books         0.00           Furniture, Equip & Computers         0.00           Computer/Software         0.00           Chemicals         0.00           Materials and Supplies - Other         165.53           Total Materials and Supplies - Other         165.53           Miscellaneous Expenses-All         165.53           Reimbursed Expenses         0.00           Reimbursed Expenses         0.00           Reimbursed Expenses         0.00           Reimbursed Expenses-All - Other         13.00           Total Miscellaneous Expenses-All - Other         13.00           Total Miscellaneous Expenses-All         0.00           Payroll Expenses         0.00           Life Insurance         0.00           Worker's Compensation         286.83           Health Insurance         0.00		Jul '19 - Jan 20	Budget	\$ Over Budget	
Water Repair and Replacement Harbor Replacement expense         0.00           Total Repair - Replacement Enterprize         0.00           Bad Debt         0.00           Insurance Expense         0.00           AML/Insurance         0.00           Total Insurance Expense         0.00           Legal Services         0.00           Materials and Supplies         0.00           Books         0.00           Furniture, Equip & Computers         0.00           Computer/Software         0.00           Chemicals         0.00           Materials and Supplies - Other         165.53           Total Materials and Supplies - Other         165.53           Miscellaneous Expenses-All         165.53           Reimbursed Expenses         0.00           Reimbursed Expenses         0.00           Reimbursed Expenses         0.00           Reimbursed Expenses-All - Other         13.00           Total Miscellaneous Expenses-All - Other         13.00           Total Miscellaneous Expenses-All         0.00           Payroll Expenses         0.00           Life Insurance         0.00           Worker's Compensation         286.83           Health Insurance         0.00	Repair - Replacement Enterprize				
Total Repair - Replacement Enterprize   0.00	·	0.00			
Bad Debt   0.00	·	0.00			
Insurance Expense	Total Repair - Replacement Enterprize	0.00			
AML/Insurance         0.00           Total Insurance Expense         0.00           Legal Services         0.00           Materials and Supplies         0.00           Books         0.00           Furniture, Equip & Computers         0.00           Computer/Software         0.00           Chemicals         0.00           Materials and Supplies - Other         165.53           Total Materials and Supplies         165.53           Total Materials and Supplies         165.53           Miscellaneous Expenses-All         165.53           Miscellaneous Expenses-All         165.53           Reimbursed Expenses         0.00         150.00           Reimbursed Expenses         0.00         0.00           Reimbursed Expenses         0.00         0.00           Reimbursed Expenses-All - Other         13.00         0.00           Total Miscellaneous Expenses-All - Other         13.00         0.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,265.34           Payroll Expenses         1,00         0.00         -2,265.34           Payroll Expenses         1,00         0.00         -2,265.34           Worker's Compensation         286.8	Bad Debt	0.00			
Total Insurance Expense   0.00	Insurance Expense				
Legal Services   0.00   Materials and Supplies   Books   0.00   Computer/Software   0.00   0.00   0.00   Computer/Software   0.00   0.00   0.00   Computer/Software   0.00   Compute	AML/Insurance	0.00			
Materials and Supplies   Books	Total Insurance Expense	0.00			
Books		0.00			
Furniture, Equip & Computer's Computer/Software         0.00 0.00         0.00 0.00         0.00 0.00           Computer/Software         0.00 0.00         0.00 0.00         0.00 0.00           Materials and Supplies - Other         165.53         750.00         -584.47           Total Materials and Supplies         165.53         750.00         -584.47           Miscellaneous Expenses-All         0.00         150.00         -150.00           Reimbursed Expenses         0.00         0.00         0.00         0.00           Sales tax 1%         0.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         -2,265.34           Payroll Expenses         0.00         0.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Payroll Taxes         916.15         1,009.80         -93.65           PERS         0.00         -9.50         -8.537.50           Total Pay	Materials and Supplies				
Computer/Software Chemicals         0.00 0.00 0.00         0.00 0.00 0.00         0.00 0.00 0.00         0.00 0.584.47           Total Materials and Supplies - Other         165.53         750.00         -584.47           Total Materials and Supplies         165.53         750.00         -584.47           Miscellaneous Expenses-All         150.00         150.00         -150.00           Reimbursed Expenses         0.00         0.00         0.00         0.00           Sales tax 1%         0.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All - Other         13.00         0.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Health Insurance         0.00         0.00         -93.65           HERS         0.00         0.00         -93.65           PERS         0.00         -93.65           PERS         0.00         -93.65           PERS         0.00         -93.65	Books	0.00			
Chemicals Materials and Supplies - Other         0.00 165.53         750.00         -584.47           Total Materials and Supplies         165.53         750.00         -584.47           Miscellaneous Expenses-All Election Expenses         0.00         150.00         -150.00           Reimbursed Expense         0.00         0.00         0.00         0.00           Sales tax 1%         0.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,265.34           Payroll Expenses         0.00         0.00         13.00           Payroll Expenses         0.00         0.00         13.00           Worker's Compensation         286.83         0.00         0.00           HSA Company         0.00         0.00         0.00         0.00           Payroll Taxes         916.15         1,009.80         -93.65           PERS         0.00         0.00         -8,537.50           Total Payroll Expenses - Other         11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         13,065.48         21,409.80         -8,344.32           Tr	Furniture, Equip & Computers	0.00			
Materials and Supplies - Other         165.53         750.00         -584.47           Total Materials and Supplies         165.53         750.00         -584.47           Miscellaneous Expenses-All         8         150.00         150.00         -150.00           Reimbursed Expense         0.00         0.00         0.00         0.00           Sales tax 1%         0.00         0.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         -2,265.34           Miscellaneous Expenses-All         1,247.66         3,650.00         -2,265.34           Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         1         1,247.66         3,650.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.34         -2,402.	Computer/Software	0.00	0.00	0.00	
Total Materials and Supplies         165.53         750.00         -584.47           Miscellaneous Expenses-All Election Expenses         0.00         150.00         -150.00           Reimbursed Expense         0.00         0.00         0.00         0.00           Sales tax 1%         0.00         3,500.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         1,247.66         3,650.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Payroll Expenses         0.00         0.00         -2,402.34           Health Insurance         0.00         0.00         0.00         -93.65           PERS         0.00         0.00         -93.65         -93.65           PERS         0.00         0.00         -8,537.50           Total Payroll Expenses - Other         11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         153.00         13.09         -8,537.50           Travel & Training Expenses         1,613.99         1,500.00         113.99	Chemicals	0.00			
Miscellaneous Expenses-All           Election Expenses         0.00         150.00         -150.00           Reimbursed Expense         0.00         0.00         0.00           Sales tax 1%         0.00         3,500.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         Life Insurance         0.00         -2,402.34           Worker's Compensation         286.83         -2,402.34         -2,402.34           HSA Company         0.00         -93.65         -98.65         -98.65           PERS         0.00         -93.65         -93.65         -98.65         -98.65         -98.65         -98.65         -98.65         -98.65         -99.65	Materials and Supplies - Other	165.53	750.00	-584.47	
Election Expenses   0.00   150.00   -150.00   Reimbursed Expense   0.00   0.0	Total Materials and Supplies	165.53	750.00	-584.47	
Reimbursed Expense         0.00         0.00         0.00           Sales tax 1%         0.00         3,500.00         -2,265.34           Donations         1,234.66         3,500.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         0.00	Miscellaneous Expenses-All				
Sales tax 1% Donations         0.00 1,234.66         3,500.00         -2,265.34           Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         1,247.66         3,650.00         -2,402.34           Payroll Expenses         0.00         <	Election Expenses	0.00	150.00	-150.00	
Donations   1,234.66   3,500.00   -2,265.34     Miscellaneous Expenses-All - Other   13.00   0.00   13.00     Total Miscellaneous Expenses-All   1,247.66   3,650.00   -2,402.34     Payroll Expenses	Reimbursed Expense	0.00	0.00	0.00	
Miscellaneous Expenses-All - Other         13.00         0.00         13.00           Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         Life Insurance         0.00         -2,402.34           Worker's Compensation         286.83	Sales tax 1%	0.00			
Total Miscellaneous Expenses-All         1,247.66         3,650.00         -2,402.34           Payroll Expenses         Life Insurance         0.00         -0.00	Donations	1,234.66	3,500.00	-2,265.34	
Payroll Expenses         0.00           Life Insurance         0.00           Worker's Compensation         286.83           Health Insurance         0.00           HSA Company         0.00           Payroll Taxes         916.15         1,009.80         -93.65           PERS         0.00         20,400.00         -8,537.50           Payroll Expenses - Other         11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         13,065.48         21,409.80         -8,344.32           Travel & Training Expenses         153.00         1,500.00         113.99           Travel & Training Expenses - Other         1,412.80         4,000.00         -2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.2           Total Expense         19,564.93         34,654.80         -15,089.87	Miscellaneous Expenses-All - Other	13.00	0.00	13.00	
Life Insurance       0.00         Worker's Compensation       286.83         Health Insurance       0.00         HSA Company       0.00         Payroll Taxes       916.15       1,009.80       -93.65         PERS       0.00         Payroll Expenses - Other       11,862.50       20,400.00       -8,537.50         Total Payroll Expenses       13,065.48       21,409.80       -8,344.32         Travel & Training Expenses       153.00       1,500.00       113.99         Travel & Training Expenses - Other       1,412.80       4,000.00       -2,587.20         Total Travel & Training Expenses       3,179.79       5,500.00       -2,320.21         Total Expense       19,564.93       34,654.80       -15,089.87	Total Miscellaneous Expenses-All	1,247.66	3,650.00	-2,402.34	
Worker's Compensation       286.83         Health Insurance       0.00         HSA Company       0.00         Payroll Taxes       916.15       1,009.80       -93.65         PERS       0.00         Payroll Expenses - Other       11,862.50       20,400.00       -8,537.50         Total Payroll Expenses       13,065.48       21,409.80       -8,344.32         Travel & Training Expenses       153.00       1,500.00       113.99         Travel & Training Expenses - Other       1,412.80       4,000.00       -2,587.20         Total Travel & Training Expenses       3,179.79       5,500.00       -2,320.21         Total Expense       19,564.93       34,654.80       -15,089.87	Payroll Expenses				
Health Insurance       0.00         HSA Company       0.00         Payroll Taxes       916.15       1,009.80       -93.65         PERS       0.00       20,400.00       -8,537.50         Payroll Expenses - Other       11,862.50       20,400.00       -8,537.50         Total Payroll Expenses       13,065.48       21,409.80       -8,344.32         Travel & Training Expenses       153.00       1,500.00       113.99         Travel & Training Expenses - Other       1,412.80       4,000.00       -2,587.20         Total Travel & Training Expenses       3,179.79       5,500.00       -2,320.24         Total Expense       19,564.93       34,654.80       -15,089.87					
HSA Company Payroll Taxes Pers Pers Payroll Expenses - Other       916.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· · · · · · · · · · · · · · · · · · ·				
Payroll Taxes         916.15         1,009.80         -93.65           PERS         0.00         20,400.00         -8,537.50           Payroll Expenses - Other         11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         13,065.48         21,409.80         -8,344.32           Travel & Training Expenses         153.00         1,500.00         113.99           Travel & Training Expenses - Other         1,412.80         4,000.00         -2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.20           Total Expense         19,564.93         34,654.80         -15,089.87					
PERS Payroll Expenses - Other         0.00 11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         13,065.48         21,409.80         -8,344.32           Travel & Training Expenses Travel Training Travel & Training Expenses - Other         153.00 1,613.99         1,500.00         113.99 2-2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.20           Total Expense         19,564.93         34,654.80         -15,089.83	HSA Company	0.00			
Payroll Expenses - Other         11,862.50         20,400.00         -8,537.50           Total Payroll Expenses         13,065.48         21,409.80         -8,344.33           Travel & Training Expenses         153.00         1,500.00         113.99           Travel & Training Expenses - Other         1,412.80         4,000.00         -2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.2           Total Expense         19,564.93         34,654.80         -15,089.83			1,009.80	-93.65	
Total Payroll Expenses         13,065.48         21,409.80         -8,344.32           Travel & Training Expenses         153.00         1,500.00         113.99           Travel & Training Expenses - Other         1,412.80         4,000.00         -2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.20           Total Expense         19,564.93         34,654.80         -15,089.87	PERS	0.00			
Travel & Training Expenses         Training       1,513.00         Training       1,613.99       1,500.00       113.99         Travel & Training Expenses - Other       1,412.80       4,000.00       -2,587.20         Total Travel & Training Expenses       3,179.79       5,500.00       -2,320.21         Total Expense       19,564.93       34,654.80       -15,089.87	Payroll Expenses - Other	11,862.50	20,400.00	-8,537.50	
Travel Training Training Travel & Training Expenses - Other         153.00 1,613.99 1,500.00 113.99 1,500.00 -2,587.20           Total Travel & Training Expenses         3,179.79 5,500.00 -2,320.21           Total Expense         19,564.93 34,654.80 -15,089.87	Total Payroll Expenses	13,065.48	21,409.80	-8,344.32	
Training Travel & Training Expenses - Other         1,613.99 1,500.00 4,000.00 -2,587.20         113.99 -2,587.20           Total Travel & Training Expenses         3,179.79 5,500.00 -2,320.21           Total Expense         19,564.93 34,654.80 -15,089.87					
Travel & Training Expenses - Other         1,412.80         4,000.00         -2,587.20           Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.21           Fotal Expense         19,564.93         34,654.80         -15,089.87	Travel				
Total Travel & Training Expenses         3,179.79         5,500.00         -2,320.21           Total Expense         19,564.93         34,654.80         -15,089.87		· · · · · · · · · · · · · · · · · · ·	The state of the s	113.99	
Total Expense 19,564.93 34,654.80 -15,089.87	Travel & Training Expenses - Other	1,412.80	4,000.00	-2,587.20	
	Total Travel & Training Expenses	3,179.79	5,500.00	-2,320.21	
come -19,264.93 -33,754.80 14,489.87	Total Expense	19,564.93	34,654.80	-15,089.87	
	come	-19,264.93	-33,754.80	14,489.87	

	EMS			
	Jul '19 - Jan 20	l	Budget	\$ Over Budget
Income				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees Harbor Showers	0.00			
Grid Fees	0.00 0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy		0.00		
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes National Forest Receipts	0.00 0.00			
Community Aide Assistance	13,884.78		13,000.00	884.78
Total State Revenues		— 34.78	13,000.00	884.78
	10,00	31.70	10,000.00	001.70
Fines and Penalties	0.00			
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits				
EMS Fees	3,744.40			
Animal Fees	0.00			
ATV Fees Fees and Permits - Other	0.00			
•	0.00			
Total Fees and Permits	3,74	14.40		
Grant Income		0.00		
Land Income				
Land Sales	0.00			
Land Payment Interest Interest Income	0.00 0.00			
•	0.00			
Total Land Income		0.00		

		EMS	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income Interest Income Election Income Donation Income Notary/Lamination Copier/Fax Miscellaneous Income - Other	0.00 0.00 1,011.60 0.00 0.00	1,250.00	-238.40
	758.87	2,000.00	-1,241.13
Total Miscellaneous Income	1,770.47	3,250.00	-1,479.53
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 0.00 0.00		
Total Rentals-Leases	0.00		
Total Income	19,399.65	16,250.00	3,149.65
Gross Profit	19,399.65	16,250.00	3,149.65
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	20.00 0.00 0.00	0.00 10.00	20.00 -10.00
Total Permits-Licensing-Fees	20.00	10.00	10.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00		
<b>Total Banking Fees and Charges</b>	0.00		
Contracted Services Contract Labor	4,560.00	10,000.00	-5,440.00
<b>Total Contracted Services</b>	4,560.00	10,000.00	-5,440.00
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 0.00	0.00	0.00
Total Equipment Expenses-All	0.00	0.00	0.00
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 0.00	0.00	0.00
Total Operating Exenses-Other	0.00	0.00	0.00
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 120.47	200.00 750.00	-200.00 -629.53
Total Vehicle Expenses-All	120.47	950.00	-829.53
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	307.07 0.00 349.42 450.96 0.00	900.00 1,000.00 700.00 350.00	-592.93 -650.58 -249.04 -350.00
Total Facility Operating Expenses-All	1,107.45	2,950.00	-1,842.55

	EMS			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Repair - Replacement Enterprize				
Water Repair and Replacement	0.00			
Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize	0.00			
Bad Debt	0.00			
Insurance Expense				
AML/Insurance	1,361.00	1,500.00	-139.00	
Total Insurance Expense	1,361.00	1,500.00	-139.00	
Legal Services	0.00			
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	0.00			
Computer/Software	0.00	0.00	0.00	
Chemicals	0.00			
Materials and Supplies - Other	124.12	1,200.00	-1,075.88	
Total Materials and Supplies	124.12	1,200.00	-1,075.88	
Miscellaneous Expenses-All				
Election Expenses	0.00			
Reimbursed Expense	0.00			
Sales tax 1%	0.00			
Donations	0.00			
Miscellaneous Expenses-All - Other	0.00	0.00	0.00	
Total Miscellaneous Expenses-All	0.00	0.00	0.00	
Payroll Expenses				
Life Insurance	0.00			
Worker's Compensation	58.15	200.00	-141.85	
Health Insurance	0.00			
HSA Company	0.00			
Payroll Taxes	446.63	181.65	264.98	
PERS	0.00	4.550.00	005.00	
Payroll Expenses - Other	5,175.00	4,550.00	625.00	
Total Payroll Expenses	5,679.78	4,931.65	748.13	
Travel & Training Expenses				
Travel	0.00			
Training	0.00	0.00	0.00	
Travel & Training Expenses - Other	0.00			
Total Travel & Training Expenses	0.00	0.00	0.00	
Total Expense	12,972.82	21,541.65	-8,568.83	
come	6,426.83	-5,291.65	11,718.48	

	Fire			
_	Jul '19 - Jan 20	)	Budget	\$ Over Budget
come				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees Harbor Fees	0.00 0.00			
<u> </u>	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges	2.22			
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy		0.00		
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	13,884.78		13,000.00	884.78
Total State Revenues	13,8	84.78	13,000.00	884.78
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	0.00			
Total Fees and Permits	_	0.00		
Grant Income		0.00		
C. G. I. MICOMIC		3.00		
l and Income				
Land Income	0.00			
Land Sales	0.00			
Land Sales Land Payment Interest	0.00			
Land Sales		0.00		

		Fire	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income Interest Income Election Income Donation Income	0.00 0.00 1,000.00	2,000.00	-1,000.00
Notary/Lamination Copier/Fax	0.00 0.00		
Miscellaneous Income - Other	815.00	800.00	15.00
Total Miscellaneous Income	1,815.00	2,800.00	-985.00
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 0.00 0.00		
Total Rentals-Leases	0.00		
Total Income	15,699.78	15,800.00	-100.22
Gross Profit	15,699.78	15,800.00	-100.22
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	10.00 0.00 0.00	0.00	10.00
Total Permits-Licensing-Fees	10.00	0.00	10.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00		
Total Banking Fees and Charges	0.00		
Contracted Services Contract Labor	0.00	500.00	-500.00
<b>Total Contracted Services</b>	0.00	500.00	-500.00
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 0.00	500.00 0.00 500.00	-500.00 0.00 -500.00
Total Equipment Expenses-All	0.00	1,000.00	-1,000.00
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 0.00	250.00	-250.00
Total Operating Exenses-Other	0.00	250.00	-250.00
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 0.00	500.00 300.00	-500.00 -300.00
Total Vehicle Expenses-All	0.00	800.00	-800.00
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel	767.02 0.00 349.41	1,500.00 1,000.00	-732.98 -650.59
Telephone Internet Use	450.06 0.00	700.00	-249.94
Total Facility Operating Expenses-All	1,566.49	3,200.00	-1,633.51

		Fire	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	2,462.00	2,300.00	162.00
Total Insurance Expense	2,462.00	2,300.00	162.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	750.00	-750.00
Total Materials and Supplies	0.00	750.00	-750.00
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
Total Miscellaneous Expenses-All	0.00		
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	2,515.00	2,563.90	-48.90
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	60.55	129.75	-69.20
PERS	0.00		
Payroll Expenses - Other	700.00	1,350.00	-650.00
Total Payroll Expenses	3,275.55	4,043.65	-768.10
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
otal Expense	7,314.04	12,843.65	-5,529.61
come	8,385.74	2,956.35	5,429.39

		Harbor	
	Jul '19 - Jan 20	Budget	\$ Over Budget
come			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	5,891.15	8,400.00	-2,508.85
Sewer Fees	0.00	0.500.00	4 400 00
Harbor Showers Grid Fees	1,017.00 0.00	2,500.00 250.00	-1,483.00 -250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	0.00	300.00	-300.00
Davidson Landing Fees	11,318.46	23,000.00	-11,681.54
Harbor Fees	42,215.37	65,000.00	-22,784.63
Total ENTERPRISE ACCTS	60,441.98	99,450.00	-39,008.02
Services Charges	·		·
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	260.01	0.00	260.01
Total Services Charges	260.01	0.00	260.01
-			
Taxes-Sales and Occupancy 1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	6,402.00	-6,402.00
Taxes-Sales and Occupancy - Other	2,326.64	0,402.00	0,402.00
Total Taxes-Sales and Occupancy	2,326.64	6,402.00	-4,075.36
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00	3,000.00	-3,000.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	826.98	1,200.00	-373.02
Total Fees and Permits	826.98	1,200.00	-373.02
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	5.89	50.00	-44.11
Total Land Income	5.89	50.00	-44.11

	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income Interest Income Election Income Donatry/Lamination	0.00 0.00 0.00 0.00	0.00	0.00
Copier/Fax Miscellaneous Income - Other	0.00 108.57	2,500.00	-2,391.43
Total Miscellaneous Income	108.57	2,500.00	-2,391.43
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 0.00 0.00		
Total Rentals-Leases	0.00		
Total Income	63,970.07	112,602.00	-48,631.93
Gross Profit	63,970.07	112,602.00	-48,631.93
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	150.00 0.00 0.00	150.00	0.00
Total Permits-Licensing-Fees	150.00	150.00	0.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00		
<b>Total Banking Fees and Charges</b>	0.00		
Contracted Services Contract Labor	3,960.00	1,000.00	2,960.00
Total Contracted Services	3,960.00	1,000.00	2,960.00
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 199.00	500.00 1,500.00	-500.00 -1,301.00
Total Equipment Expenses-All	199.00	2,000.00	-1,801.00
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 3.00	150.00	-147.00
Total Operating Exenses-Other	3.00	150.00	-147.00
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 721.98 688.83	500.00 1,400.00	221.98 -711.17
Total Vehicle Expenses-All	1,410.81	1,900.00	-489.19
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone	4,740.38 23.25 0.00 360.96	12,162.79 175.00 500.00	-7,422.41 -151.75 -139.04
Internet Use	299.70	650.00	-350.30
Total Facility Operating Expenses-All	5,424.29	13,487.79	-8,063.50

		Harbor	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	12.29	0.00	12.29
Total Repair - Replacement Enterprize	12.29	0.00	12.29
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	3,971.00	3,400.00	571.00
Total Insurance Expense	3,971.00	3,400.00	571.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	350.00	-350.00
Chemicals	0.00		
Materials and Supplies - Other	785.22	2,500.00	-1,714.78
Total Materials and Supplies	785.22	2,850.00	-2,064.78
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00
Total Miscellaneous Expenses-All	0.00	250.00	-250.00
Payroll Expenses			
Life Insurance	58.53	115.00	-56.47
Worker's Compensation	4,124.75	4,000.00	124.75
Health Insurance	7,926.26	13,447.20	-5,520.94
HSA Company	3,464.43	6,000.00	-2,535.57
Payroll Taxes	640.56	1,170.90	-530.34
PERS	6,046.51	10,514.24	-4,467.73
Payroll Expenses - Other	27,920.33	47,792.00	-19,871.67
Total Payroll Expenses	50,181.37	83,039.34	-32,857.97
Travel & Training Expenses			
Travel	0.00		
Training Travel & Training Expenses - Other	0.00 0.00	250.00	-250.00
	0.00	250.00	-250.00
Total Travel & Training Expenses			
otal Expense	66,096.98	108,477.13	-42,380.15
ome	-2,126.91	4,124.87	-6,251.78

SALES   SALE		Law Enforcement				
SALES		Jul '19 - Jan 20	)	Budget	\$ Over Budget	
Land Sales   0.00	Income					
Surplus Property						
Total SALES  ENTERPRISE ACCTS Solid Waste Fees						
ENTERPRISE ACCTS   Solid Waste Fees	Surplus Property	0.00				
Solid Waste Fees	Total SALES		0.00			
Live-aboard Fees   0.00     Sewer Fees   0.00     Harbor Showers   0.00     Landling Fees   0.00     Water Fees   0.00     Davidson Landling Fees   0.00     Harbor Fees   0.00     Services Charges   0.00     Harbor Fees   0.00						
Sewer Fees						
Harbor Showers						
Grid Fees						
Landing Fees						
Water Fees						
Davidson Landing Fees 0.00 Harbor Fees 0.00  Total ENTERPRISE ACCTS 0.00  Services Charges Passport Services 0.00 Reconnection Fee - Live-a-board 0.00 Services Availability 0.00  Total Services Charges 0.00  Taxes-Sales and Occupancy 11% Sales Tax 0.00 Cocupancy Tax 0.00 Taxes-Sales and Occupancy 0.00  Total Taxes-Sales and Occupancy 0.00  State Revenues Liquor Share Tax 0.00 Fishery Tax Receipts 0.00 Payment in Lieu of Taxes 0.00 National Forest Receipts 0.00 Community Aide Assistance 11,501.00 11,501.00 0.00  Fines and Penalties Finance Charge Income 0.00 Fines for Zoning Violations 0.00  Total Fines and Penalties 0.00 Animal Fees 0.00 Grant Income 0.00  Land Income 0.00 Land Income Land Sales 0.00 Land Payment Interest 0.00 Interest Income 0.00						
Name						
Passport Services		0.00				
Passport Services   0.00	Total ENTERPRISE ACCTS		0.00			
Reconnection Fee - Live-a-board Services Availability         0.00           Total Services Charges         0.00           Taxes-Sales and Occupancy 1% Sales Tax 0.00 Occupancy Tax 3.00 Taxes-Sales and Occupancy - Other 0.00         0.00           Total Taxes-Sales and Occupancy - Other 2.000         0.00           Total Taxes-Sales and Occupancy 0.00         0.00           State Revenues 1.1quor Share Tax 0.00 Fisher Tax Receipts 0.00 Payment in Lieu of Taxes 0.00 National Forest Receipts 0.00 Community Aide Assistance 11,501.00 11,501.00 0.00         0.00           Total State Revenues 11,501.00 11,501.00 0.00         0.00           Fines and Penalties Finance Charge Income Fines for Zoning Violations 0.00         0.00           Total Fines and Penalties 0.00 Animal Fees 0.00 Animal Fees 0.00 Animal Fees 0.00 Fees and Permits 0.00         0.00           Total Fees and Permits 0.00 Grant Income 0.00 Interest Income 0.00 Interest Income 0.00         0.00	Services Charges					
Services Availability   0.00	•					
Total Services Charges 0.00  Taxes-Sales and Occupancy 1% Sales Tax 0.00 Occupancy Tax 0.00 Taxes-Sales and Occupancy - Other 0.00  Total Taxes-Sales and Occupancy 0.00  State Revenues Liquor Share Tax 0.00 Payment in Lieu of Taxes 0.00 National Forest Receipts 0.00 Community Aide Assistance 11,501.00 11,501.00 0.00  Total State Revenues 11,501.00 11,501.00 0.00  Fines and Penalties 0.00 Fines and Penalties 0.00 Fines and Penalties 0.00 Fines For Zoning Violations 0.00  Total Frees Annimal Fees 0.00 Anti Manimal Fees 0.00 Anti Fees 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Grant Income 0.00  Carl Income 0.00  Land Income 0.00 Land Income 0.00 Land Payment Interest 0.00 Interest Income 0.00						
Taxes-Sales and Occupancy 1% Sales Tax 0.00 Occupancy Tax Sales Tax 0.00 Taxes-Sales and Occupancy - Other 0.00  Total Taxes-Sales and Occupancy  State Revenues Liquor Share Tax 1,000 Payment in Lieu of Taxes National Forest Receipts 0.00 Community Aide Assistance 11,501.00 11,501.00 0.00  Total State Revenues 11,501.00 11,501.00 0.00  Total State Revenues 11,501.00 0.00  Total State Revenues 0.00 Fines and Penalties Finance Charge Income Fines for Zoning Violations 0.00  Total Frees and Permits EMS Fees 0.00 Animal Fees 0.00 Animal Fees 0.00 Fees and Permits - Other 0.00 Total Fees and Permits 0.00 Grant Income 0.00  Land Income Land Sales 0.00 Land Payment Interest 0.00 Interest Income 0.00 Interest Income 0.00 Interest Income 0.00 Interest Income 0.00	Services Availability	0.00				
1% Sales Tax       0.00         Occupancy Tax       0.00         Sales Tax       0.00         Taxes-Sales and Occupancy       0.00         State Revenues         Liquor Share Tax       0.00         Fishery Tax Receipts       0.00         Payment in Lieu of Taxes       0.00         National Forest Receipts       0.00         National Forest Receipts       0.00         Community Aide Assistance       11,501.00       11,501.00         Total State Revenues       11,501.00       11,501.00       0.00         Fines and Penalties       0.00       11,501.00       0.00         Fines and Penalties       0.00       0.00       0.00       0.00         Fees and Permits       0.00	Total Services Charges		0.00			
Occupancy Tax Sales Tax 0.00 Sales Tax 0.00         0.00           Taxes-Sales and Occupancy - Other 0.00         0.00           Total Taxes-Sales and Occupancy 0.00         0.00           State Revenues Liquor Share Tax 0.00 Fishery Tax Receipts 0.00 Payment in Lieu of Taxes 0.00 Community Aide Assistance 11,501.00 11,501.00 0.00         0.00           Total State Revenues 11,501.00 11,501.00 0.00         11,501.00 0.00           Fines and Penalties Finance Charge Income Fines for Zoning Violations 0.00         0.00           Total Fines and Penalties 0.00 Animal Fees 0.00 Animal Fees 0.00 Animal Fees 0.00 Animal Fees 0.00 Fees and Permits 0.00         0.00           Total Fees and Permits 0.00 Grant Income 0.00 Land Payment Interest 0.00 Land Payment Interest 0.00 Interest Income 0.00         0.00						
Sales Tax         0.00           Taxes-Sales and Occupancy         0.00           State Revenues         0.00           Liquor Share Tax         0.00           Fishery Tax Receipts         0.00           Payment in Lieu of Taxes         0.00           National Forest Receipts         0.00           Community Aide Assistance         11,501.00         11,501.00         0.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties         0.00         11,501.00         0.00           Fines and Penalties         0.00         0.00         0.00         0.00           Fees and Permits         0.00						
Taxes-Sales and Occupancy         0.00           State Revenues         0.00           Liquor Share Tax         0.00           Fishery Tax Receipts         0.00           Payment in Lieu of Taxes         0.00           National Forest Receipts         0.00           Community Aide Assistance         11,501.00         11,501.00         0.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties         0.00         11,501.00         0.00           Fines and Penalties         0.00         0.00         0.00         0.00           Total Fines and Penalties         0.00						
Total Taxes-Sales and Occupancy   0.00						
State Revenues		0.00	0.00			
Liquor Share Tax         0.00           Fishery Tax Receipts         0.00           Payment in Lieu of Taxes         0.00           National Forest Receipts         0.00           Community Aide Assistance         11,501.00         11,501.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties         0.00         11,501.00         0.00           Fines and Penalties         0.00			0.00			
Fishery Tax Receipts Payment in Lieu of Taxes         0.00 National Forest Receipts         0.00 National Forest Receipts         0.00 National Forest Receipts         0.00 National Forest Receipts         0.00 No		0.00				
Payment in Lieu of Taxes National Forest Receipts         0.00 0.00           Community Aide Assistance         11,501.00         11,501.00         0.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties         0.00         11,501.00         0.00           Fines and Penalties         0.00         0						
National Forest Receipts Community Aide Assistance         0.00 11,501.00         11,501.00         0.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties Finance Charge Income Fines for Zoning Violations         0.00         11,501.00         0.00           Total Fines and Penalties         0.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Community Aide Assistance         11,501.00         11,501.00         0.00           Total State Revenues         11,501.00         11,501.00         0.00           Fines and Penalties         0.00         11,501.00         0.00           Fines for Zoning Violations         0.00         0.00           Total Fines and Penalties         0.00         0.00           Fees and Permits         0.00         0.00           ATV Fees         0.00         0.00           Fees and Permits - Other         0.00         0.00           Total Fees and Permits         0.00         0.00           Land Income         0.00         0.00           Land Sales         0.00         0.00           Land Payment Interest         0.00         0.00						
Fines and Penalties Finance Charge Income Fines for Zoning Violations  Total Fines and Penalties  EMS Fees Animal Fees Animal Fees ATV Fees Fees and Permits Other  Total Fees and Permits  Eas and Permits Other  Total Fees and Permits  O.00  Total Fees and Permits  O.00  Total Fees and Permits  O.00  Land Income Land Sales Land Payment Interest Income O.00  Interest Income O.00				11,501.00	0.00	
Finance Charge Income         0.00           Fines for Zoning Violations         0.00           Total Fines and Penalties         0.00           Fees and Permits         0.00           EMS Fees         0.00           Animal Fees         0.00           ATV Fees         0.00           Fees and Permits - Other         0.00           Total Fees and Permits         0.00           Grant Income         0.00           Land Income         0.00           Land Payment Interest         0.00           Interest Income         0.00	Total State Revenues	11,5	01.00	11,501.00	0	.00
Finance Charge Income         0.00           Fines for Zoning Violations         0.00           Total Fines and Penalties         0.00           Fees and Permits         0.00           EMS Fees         0.00           Animal Fees         0.00           ATV Fees         0.00           Fees and Permits - Other         0.00           Total Fees and Permits         0.00           Grant Income         0.00           Land Income         0.00           Land Payment Interest         0.00           Interest Income         0.00	Fines and Penalties					
Fines for Zoning Violations         0.00           Total Fines and Penalties         0.00           Fees and Permits         0.00           EMS Fees         0.00           Animal Fees         0.00           ATV Fees         0.00           Fees and Permits - Other         0.00           Total Fees and Permits         0.00           Grant Income         0.00           Land Income         0.00           Land Sales         0.00           Land Payment Interest         0.00           Interest Income         0.00		0.00				
Total Fines and Penalties         0.00           Fees and Permits         0.00           EMS Fees         0.00           Animal Fees         0.00           ATV Fees         0.00           Fees and Permits - Other         0.00           Total Fees and Permits         0.00           Grant Income         0.00           Land Income         0.00           Land Sales         0.00           Land Payment Interest         0.00           Interest Income         0.00						
EMS Fees       0.00         Animal Fees       0.00         ATV Fees       0.00         Fees and Permits - Other       0.00         Total Fees and Permits       0.00         Grant Income       0.00         Land Income       0.00         Land Sales       0.00         Land Payment Interest       0.00         Interest Income       0.00			0.00			
EMS Fees       0.00         Animal Fees       0.00         ATV Fees       0.00         Fees and Permits - Other       0.00         Total Fees and Permits       0.00         Grant Income       0.00         Land Income       0.00         Land Sales       0.00         Land Payment Interest       0.00         Interest Income       0.00	Fees and Permits					
Animal Fees       0.00         ATV Fees       0.00         Fees and Permits - Other       0.00         Total Fees and Permits       0.00         Grant Income       0.00         Land Income       0.00         Land Sales       0.00         Land Payment Interest       0.00         Interest Income       0.00		0.00				
Fees and Permits - Other 0.00  Total Fees and Permits 0.00  Grant Income 0.00  Land Income 0.00  Land Sales 0.00  Land Payment Interest 0.00 Interest Income 0.00						
Total Fees and Permits  0.00  Grant Income  Land Income  Land Sales  Land Payment Interest Interest Income  0.00  0.00		0.00				
Grant Income 0.00  Land Income Land Sales 0.00 Land Payment Interest 0.00 Interest Income 0.00	Fees and Permits - Other	0.00				
Land Income Land Sales 0.00 Land Payment Interest 0.00 Interest Income 0.00	Total Fees and Permits		0.00			
Land Sales 0.00 Land Payment Interest 0.00 Interest Income 0.00	Grant Income		0.00			
Land Payment Interest 0.00 Interest Income 0.00	Land Income					
Interest Income 0.00						
Total Land Income 0.00	Interest Income	0.00				
	Total Land Income		0.00			

	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income Interest Income Election Income Donation Income Notary/Lamination Copier/Fax Miscellaneous Income - Other	0.00 0.00 0.00 0.00 0.00 0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 0.00 0.00		
Total Rentals-Leases	0.00		
Total Income	11,501.00	11,501.00	0.00
Gross Profit	11,501.00	11,501.00	0.00
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	0.00 0.00 0.00	10.00	-10.00
Total Permits-Licensing-Fees	0.00	10.00	-10.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00		
Total Banking Fees and Charges	0.00		
Contracted Services Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	389.85 0.00 99.00		
Total Equipment Expenses-All	488.85		
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 0.00	100.00	-100.00
Total Operating Exenses-Other	0.00	100.00	-100.00
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 1,345.08	300.00 750.00	-300.00 595.08
Total Vehicle Expenses-All	1,345.08	1,050.00	295.08
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	286.43 0.00 253.52 1,125.06 0.00	600.00 0.00 650.00 1,500.00	-313.57 0.00 -396.48 -374.94
Total Facility Operating Expenses-All	1,665.01	2,750.00	-1,084.99

	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	1,600.00	1,650.00	-50.00
Total Insurance Expense	1,600.00	1,650.00	-50.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	19.90	200.00	-180.10
Total Materials and Supplies	19.90	200.00	-180.10
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	2,293.98	0.00	2,293.98
Total Miscellaneous Expenses-All	2,293.98	0.00	2,293.98
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	121.10	519.00	-397.90
PERS Payroll Expenses - Other	0.00 1,400.00	6,000.00	-4,600.00
Total Payroll Expenses	1,521.10	6,519.00	-4,997.90
•	1,321.10	0,319.00	-4,997.90
Travel & Training Expenses	0.00		
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Γotal Expense	8,933.92	12,279.00	-3,345.08
come	2,567.08	-778.00	3,345.08

			Library	
	Jul '19 - Jan 20	0	Budget	\$ Over Budget
ncome				
SALES				
Land Sales	0.00			
Surplus Property	150.00			
Total SALES	1	50.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy	_	0.00		
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	3,000.00		3,000.00	0.00
Total State Revenues	3,0	00.00	3,000.00	0.00
Fines and Penalties				
Finance Charge Income	0.00			
	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	103.55		350.00	-246.45
Total Fees and Permits	1	03.55	350.00	-246.45
Grant Income		0.00	100.00	-100.00
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
Total Early Income		5.00		

	Library				
	Jul '19 - Jan 20	Budget	\$ Over Budget		
Miscellaneous Income Interest Income Election Income	0.00				
Donation Income Notary/Lamination	710.10 0.00	500.00	210.10		
Copier/Fax Miscellaneous Income - Other	135.05 40.00	300.00 400.00	-164.95 -360.00		
Total Miscellaneous Income	885.15	1,200.00	-314.85		
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 0.00 0.00				
Total Rentals-Leases	0.00				
Total Income	4,138.70	4,650.00	-511.30		
Gross Profit	4,138.70	4,650.00	-511.30		
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	351.00 0.00 0.00	350.00	1.00		
Total Permits-Licensing-Fees	351.00	350.00	1.00		
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00				
<b>Total Banking Fees and Charges</b>	0.00				
Contracted Services Contract Labor	0.00	800.00	-800.00		
Total Contracted Services	0.00	800.00	-800.00		
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 0.00	100.00 50.00	-100.00 -50.00		
Total Equipment Expenses-All	0.00	150.00	-150.00		
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 67.48	125.00	-57.52		
Total Operating Exenses-Other	67.48	125.00	-57.52		
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 0.00				
Total Vehicle Expenses-All	0.00				
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	624.76 260.96 546.81 213.20 -424.00	1,550.00 750.00 800.00 301.00 700.00	-925.24 -489.04 -253.19 -87.80 -1,124.00		
Total Facility Operating Expenses-All	1,221.73	4,101.00	-2,879.27		

		Library	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	158.00	150.00	8.00
Total Insurance Expense	158.00	150.00	8.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	0.00	75.00	-75.00
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	147.55	600.00	-452.45
Total Materials and Supplies	147.55	875.00	-727.45
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	200.00	-200.00
Total Miscellaneous Expenses-All	0.00	200.00	-200.00
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	87.15	234.93	-147.78
PERS	0.00		
Payroll Expenses - Other	1,100.00	2,716.01	-1,616.01
Total Payroll Expenses	1,187.15	2,950.94	-1,763.79
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00	670.10	-670.10
Total Travel & Training Expenses	0.00	670.10	-670.10
otal Expense	3,132.91	10,372.04	-7,239.13
ome	1,005.79	-5,722.04	6,727.83

0.00  0.00  0.00  0.00	0.00 0.00 0.00 12,000.00 0.00	0.00 0.00 -12,000.00 0.00
0.00	0.00 12,000.00 0.00	-12,000.00 0.00
0.00	12,000.00 0.00	-12,000.00 0.00
_	0.00	0.00
_	0.00	0.00
_	0.00	0.00
_	0.00	0.00
_	0.00	0.00
_	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		
0.00	12,000.00	-12,000.00
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0.00		
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	0.00	
		0.00

udget
-12,000.00
-12,000.00

	Total Occupancy Tax			
	Jul '19 - Jan	20	Budget	\$ Over Budget
Repair - Replacement Enterprize				
Water Repair and Replacement	0.00			
Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize		0.00		
Bad Debt		0.00		
Insurance Expense				
AML/Insurance	0.00			
Total Insurance Expense		0.00		
Legal Services		0.00		
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	0.00			
Computer/Software	0.00			
Chemicals	0.00			
Materials and Supplies - Other	0.00			
Total Materials and Supplies		0.00		
Miscellaneous Expenses-All				
Election Expenses	0.00			
Reimbursed Expense	0.00			
Sales tax 1%	0.00			
Donations	0.00			
Miscellaneous Expenses-All - Other	0.00	_	12,000.00	-12,000.00
Total Miscellaneous Expenses-All		0.00	12,000.00	-12,000.00
Payroll Expenses				
Life Insurance	0.00			
Worker's Compensation	0.00			
Health Insurance	0.00			
HSA Company	0.00			
Payroll Taxes	0.00			
PERS	0.00			
Payroll Expenses - Other	0.00			
Total Payroll Expenses		0.00		
Travel & Training Expenses				
Travel	0.00			
Training	0.00			
Travel & Training Expenses - Other	0.00			
Total Travel & Training Expenses		0.00		
Total Expense		0.00	12,000.00	-12,000.00
Net Income		0.00	0.00	0.00

			Parks & Rec	
	Jul '19 - Jan 2	0	Budget	\$ Over Budget
ncome				
SALES				
Land Sales	0.00		0.00	0.00
Surplus Property	0.00	_		
Total SALES		0.00	0.00	0.00
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees Harbor Fees	0.00 0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00		50,000.00	-50,000.00
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00	_		
Total Taxes-Sales and Occupancy		0.00	50,000.00	-50,000.00
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	10,150.00	_	10,150.00	0.00
Total State Revenues	10,	150.00	10,150.00	0.00
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits	2.2-			
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees Fees and Permits - Other	0.00 0.00			
		0.00		
Total Fees and Permits		0.00		
Grant Income		0.00		
Land Income Land Sales	0.00			
Land Sales Land Payment Interest	0.00			
Interest Income	0.00		0.00	0.00
		_		
Total Land Income		0.00	0.00	0.00

	Parks & Rec			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Miscellaneous Income Interest Income Election Income Donation Income	0.00 0.00 0.00			
Notary/Lamination	0.00			
Copier/Fax Miscellaneous Income - Other	0.00 0.00			
Total Miscellaneous Income	0.00			
	0.00			
Rentals-Leases RV Park Fees	0.00			
Equipment Rentals	0.00			
Rentals-Leases - Other	0.00	0.00	0.00	
Total Rentals-Leases	0.00	0.00	0.00	
Total Income	10,150.00	60,150.00	-50,000.00	
Gross Profit	10,150.00	60,150.00	-50,000.00	
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	0.00 0.00 0.00	50.00	-50.00	
Total Permits-Licensing-Fees	0.00	50.00	-50.00	
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00			
<b>Total Banking Fees and Charges</b>	0.00			
Contracted Services Contract Labor	130.00	750.00	-620.00	
Total Contracted Services	130.00	750.00	-620.00	
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 230.00	200.00 200.00 300.00	-200.00 -200.00 -70.00	
Total Equipment Expenses-All	230.00	700.00	-470.00	
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 0.00	350.00	-350.00	
Total Operating Exenses-Other	0.00	350.00	-350.00	
Vehicle Expenses-All				
Repairs and Maintenance Vehicle Maintenance	0.00 0.00	250.00	-250.00	
Vehicle Fuel	297.92	450.00	-152.08	
Total Vehicle Expenses-All	297.92	700.00	-402.08	
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair	503.70 0.00	1,300.00	-796.30	
Heating Fuel Telephone Internet Use	0.00 0.00 0.00 0.00	800.00	-800.00	
Total Facility Operating Expenses-All	503.70	2,100.00	-1,596.30	

	Parks & Rec			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Repair - Replacement Enterprize				
Water Repair and Replacement	0.00			
Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize	0.00			
Bad Debt	0.00			
Insurance Expense				
AML/Insurance	827.00	650.00	177.00	
Total Insurance Expense	827.00	650.00	177.00	
Legal Services	0.00			
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	0.00			
Computer/Software	0.00			
Chemicals	0.00			
Materials and Supplies - Other	664.90	1,600.00	-935.10	
Total Materials and Supplies	664.90	1,600.00	-935.1	
Miscellaneous Expenses-All				
Election Expenses	0.00			
Reimbursed Expense	0.00			
Sales tax 1%	0.00	20,000.00	-20,000.00	
Donations	0.00			
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00	
Total Miscellaneous Expenses-All	0.00	20,250.00	-20,250.00	
Payroll Expenses				
Life Insurance	0.00	0.00	0.00	
Worker's Compensation	1,557.54	2,500.00	-942.46	
Health Insurance	0.00	0.00	0.00	
HSA Company	0.00	0.00	0.00	
Payroll Taxes	1,249.30	2,166.44	-917.14	
PERS	0.00	0.00	0.00	
Payroll Expenses - Other	14,442.92	23,279.38	-8,836.46	
Total Payroll Expenses	17,249.76	27,945.82	-10,696.00	
Travel & Training Expenses				
Travel	0.00			
Training	0.00			
Travel & Training Expenses - Other	0.00			
Total Travel & Training Expenses	0.00			
Total Expense	19,903.28	55,095.82	-35,192.5	
come	-9,753.28	5,054.18	-14,807.46	

	Planning & Zoning			
	Jul '19 - Jan	20	Budget	\$ Over Budget
Income				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers Grid Fees	0.00 0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00			
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy		0.00		
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00 0.00			
National Forest Receipts Community Aide Assistance	0.00			
Total State Revenues		0.00		
		0.00		
Fines and Penalties	0.00			
Finance Charge Income Fines for Zoning Violations	0.00 0.00		1,200.00	-1,200.00
•		-	<del></del>	·
Total Fines and Penalties		0.00	1,200.00	-1,200.00
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00 0.00			
ATV Fees Fees and Permits - Other	50.00		800.00	-750.00
Total Fees and Permits		50.00	800.00	-750.00
Grant Income		0.00	000.00	-730.00
		0.00		
Land Income Land Sales	0.00			
Land Sales Land Payment Interest	0.00 0.00			
Interest Income	0.00			
		0.00		
Total Land Income		0.00		

			Planning & Zoning	
	Jul '19 - Jan	20	Budget	\$ Over Budget
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	0.00			
Notary/Lamination	0.00			
Copier/Fax Miscellaneous Income - Other	0.00		400.00	400.00
	0.00		400.00	-400.00
Total Miscellaneous Income		0.00	400.00	-400.00
Rentals-Leases				
RV Park Fees	0.00			
Equipment Rentals	0.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases		0.00		
Total Income		50.00	2,400.00	-2,350.00
Gross Profit		50.00	2,400.00	-2,350.00
Expense				
Permits-Licensing-Fees				
Dues and Subscriptions	0.00			
<b>Business Licenses and Permits</b>	0.00			
Fees & Permit	-50.00			
Total Permits-Licensing-Fees		-50.00		
Banking Fees and Charges				
Credit Card Merchant Fees	0.00			
Bank Service Charges	0.00			
Total Banking Fees and Charges		0.00		
Contracted Services				
Contract Labor	0.00			
Total Contracted Services		0.00		
Equipment Expenses-All				
Equipment Maint & Repair	0.00			
Equipment Rental	0.00			
Equipment Purchase	0.00			
Total Equipment Expenses-All		0.00		
Operating Exenses-Other				
Testing	0.00			
Advertising and Promotion	0.00		200.00	-200.00
Postage and Freight	6.85		175.00	-168.15
Total Operating Exenses-Other		6.85	375.00	-368.15
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance	0.00			
Vehicle Fuel	0.00			
Total Vehicle Expenses-All		0.00		
Facility Operating Expenses-All				
Electricity	0.00			
Bldg/Grnd Maint Repair	0.00			
Heating Fuel	0.00			
Telephone	0.00			
Internet Use	0.00			
Total Facility Operating Expenses-All		0.00		
. Julia i dominy opoliumy Expended-All		0.00		

	Planning & Zoning			
	Jul '19 - Jan	20	Budget	\$ Over Budget
Repair - Replacement Enterprize				
Water Repair and Replacement	0.00			
Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize		0.00		
Bad Debt		0.00		
Insurance Expense				
AML/Insurance	0.00			
Total Insurance Expense		0.00		
Legal Services		0.00		
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	0.00			
Computer/Software	0.00			
Chemicals	0.00		500.00	000.40
Materials and Supplies - Other	117.90	_	500.00	-382.10
Total Materials and Supplies		117.90	500.00	-382.10
Miscellaneous Expenses-All				
Election Expenses	0.00			
Reimbursed Expense	0.00			
Sales tax 1%	0.00			
Donations	0.00			
Miscellaneous Expenses-All - Other	0.00			
Total Miscellaneous Expenses-All		0.00		
Payroll Expenses				
Life Insurance	0.00			
Worker's Compensation	0.00			
Health Insurance	0.00			
HSA Company	0.00		442.40	276 45
Payroll Taxes PERS	36.65		413.10	-376.45
Payroll Expenses - Other	0.00 425.38		7,200.00	-6,774.62
Total Payroll Expenses		462.03		-7,151.07
Travel & Training Expenses				
Travel	0.00			
Training	0.00		2,500.00	-2,500.00
Travel & Training Expenses - Other	0.00	_	600.00	-600.00
Total Travel & Training Expenses		0.00	3,100.00	-3,100.00
otal Expense		536.78	11,588.10	-11,051.32
come		-486.78	-9,188.10	8,701.32

			RV Park	
	Jul '19 - Jan 20	0	Budget	\$ Over Budget
ncome				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00 0.00			
Landing Fees Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS		0.00		
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
		0.00		
Total Services Charges		0.00		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax Taxes-Sales and Occupancy - Other	0.00 370.36		871.81	-871.81
Total Taxes-Sales and Occupancy			 871.81	
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	0.00			
Total State Revenues	<del></del> -	0.00		
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties		0.00		
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	0.00			
Total Fees and Permits		0.00		
Grant Income		0.00		
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
Total Land Income		0.00		

		RV Park	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income Interest Income Election Income Donation Income Notary/Lamination Copier/Fax Miscellaneous Income - Other	0.00 0.00 0.00 0.00 0.00 0.00	100.00	-100.00
Total Miscellaneous Income	0.00		-100.00
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	5,841.76 0.00 0.00	100.00 14,530.22	-8,688.46
Total Rentals-Leases	5,841.76	 14,530.22	-8,688.46
Total Income	6,212.12	15,502.03	-9,289.91
Gross Profit	6,212.12	15,502.03	-9,289.91
	0,212.12	13,302.03	-9,209.91
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	85.00 0.00 0.00	150.00	-65.00
Total Permits-Licensing-Fees	85.00	150.00	-65.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00		
Total Banking Fees and Charges	0.00		
Contracted Services Contract Labor	0.00	10,000.00	-10,000.00
Total Contracted Services	0.00	10,000.00	-10,000.00
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	0.00 0.00 0.00	200.00	-200.00
Total Equipment Expenses-All	0.00	200.00	-200.00
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 0.00 0.00	50.00	-50.00
Total Operating Exenses-Other	0.00	50.00	-50.00
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	426.21 99.96 0.00 0.00 0.00	1,000.00 250.00	-573.79 -150.04
Total Facility Operating Expenses-All	526.17	1,250.00	-723.83

	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00	0.00	0.0
Insurance Expense			
AML/Insurance	150.00	200.00	-50.00
Total Insurance Expense	150.00	200.00	-50.0
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	1,250.00	-1,250.00
Total Materials and Supplies	0.00	1,250.00	-1,250.0
Miscellaneous Expenses-All			
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	150.00	-150.00
Total Miscellaneous Expenses-All	0.00	150.00	-150.0
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Payroll Expenses - Other	0.00		
Total Payroll Expenses	0.00		
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
otal Expense	761.17	13,250.00	-12,488.8
ome	5,450.95	2,252.03	3,198.9

	Sewer			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
come				
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES	0.00	)		
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	86,825.67	138,000.00	-51,174.33	
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees Harbor Fees	0.00 0.00			
Total ENTERPRISE ACCTS	86,825.67	7 138,000.00	-51,174.33	
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges	0.00	)		
Taxes-Sales and Occupancy				
1% Sales Tax	0.00			
Occupancy Tax	0.00			
Sales Tax	0.00	8,280.00	-8,280.00	
Taxes-Sales and Occupancy - Other	3,820.65			
Total Taxes-Sales and Occupancy	3,820.6	8,280.00	-4,459.35	
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00			
Community Aide Assistance	0.00			
Total State Revenues	0.00	)		
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties	0.00	)		
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	0.00			
Total Fees and Permits	0.00	)		
Grant Income	0.00	)		
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00	1		
i olai Lallu Illuollie	0.00	,		

	Sewer			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Miscellaneous Income Interest Income Election Income Donation Income	0.00 0.00 0.00			
Notary/Lamination	0.00			
Copier/Fax	0.00	400.00	100.00	
Miscellaneous Income - Other	0.00	100.00	-100.00	
Total Miscellaneous Income	0.00	100.00	-100.00	
Rentals-Leases	0.00			
RV Park Fees Equipment Rentals	0.00 0.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases	0.00			
Total Income	90,646.32	146,380.00	-55,733.68	
Gross Profit	90,646.32	146,380.00	-55,733.68	
Expense	,	.,	,	
Permits-Licensing-Fees				
Dues and Subscriptions	0.00	1,350.00	-1,350.00	
Business Licenses and Permits Fees & Permit	0.00 0.00	1,500.00	-1,500.00	
	0.00	2,850.00	-2,850.00	
Total Permits-Licensing-Fees	0.00	2,050.00	-2,830.00	
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00			
Total Banking Fees and Charges	0.00			
Contracted Services				
Contract Labor	0.00	5,000.00	-5,000.00	
Total Contracted Services	0.00	5,000.00	-5,000.00	
Equipment Expenses-All	0.00	0.500.00	2.500.00	
Equipment Maint & Repair Equipment Rental	0.00 0.00	2,500.00	-2,500.00	
Equipment Purchase	1,180.28	2,500.00	-1,319.72	
Total Equipment Expenses-All	1,180.28	5,000.00	-3,819.72	
Operating Exenses-Other				
Testing	4,290.00	8,000.00	-3,710.00	
Advertising and Promotion Postage and Freight	0.00 474.77	2,200.00	-1,725.23	
Total Operating Exenses-Other	4,764.77	10,200.00	-5,435.23	
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance Vehicle Fuel	0.00	500.00	-500.00	
		500.00	-479.77	
Total Vehicle Expenses-All	20.23	1,000.00	-979.77	
Facility Operating Expenses-All	47.400.40	22 502 50	45 405 00	
Electricity BIdg/Grnd Maint Repair	17,128.43 0.00	32,593.52 250.00	-15,465.09 -250.00	
Heating Fuel	2,749.57	4,000.00	-1,250.43	
Telephone	0.00	300.00	-300.00	
Internet Use	0.00	0.00	0.00	
Total Facility Operating Expenses-All	19,878.00	37,143.52	-17,265.52	

	Sewer			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Repair - Replacement Enterprize				
Water Repair and Replacement	0.00			
Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize	0.00			
Bad Debt	0.00	0.00	0.00	
Insurance Expense				
AML/Insurance	7,753.00	6,500.00	1,253.00	
Total Insurance Expense	7,753.00	6,500.00	1,253.00	
Legal Services	0.00			
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	0.00			
Computer/Software	0.00			
Chemicals	0.00	5,000.00	-5,000.00	
Materials and Supplies - Other	869.79	3,500.00	-2,630.21	
Total Materials and Supplies	869.79	8,500.00	-7,630.21	
Miscellaneous Expenses-All				
Election Expenses	0.00			
Reimbursed Expense	0.00	0.00	0.00	
Sales tax 1%	0.00			
Donations	0.00			
Miscellaneous Expenses-All - Other	0.00	1,500.00	-1,500.00	
Total Miscellaneous Expenses-All	0.00	1,500.00	-1,500.00	
Payroll Expenses				
Life Insurance	73.83	98.00	-24.17	
Worker's Compensation	3,088.17	3,300.00	-211.83	
Health Insurance	9,723.87	15,174.14	-5,450.27	
HSA Company	3,455.89	6,000.00	-2,544.11	
Payroll Taxes	547.18	1,129.56	-582.38	
PERS	5,783.18	10,142.99	-4,359.81	
Payroll Expenses - Other	26,287.22	46,104.50	-19,817.28	
Total Payroll Expenses	48,959.34	81,949.19	-32,989.85	
Travel & Training Expenses				
Travel	0.00			
Training	0.00	1,200.00	-1,200.00	
Travel & Training Expenses - Other	0.00	1,600.00	-1,600.00	
Total Travel & Training Expenses	0.00	2,800.00	-2,800.00	
Total Expense	83,425.41	162,442.71	-79,017.30	
come	7,220.91	-16,062.71	23,283.62	

	Jul '19 - Jan 20	Budget	\$ Over Budget
come			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	77,217.42	131,477.91	-54,260.49
Live-aboard Fees	0.00		
Sewer Fees	0.00	0.00	0.00
Harbor Showers	0.00		
Grid Fees	0.00 0.00		
Landing Fees Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	77,217.42	131,477.91	-54,260.49
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	7,888.67	-7,888.67
Taxes-Sales and Occupancy - Other	3,219.10		
Total Taxes-Sales and Occupancy	3,219.10	7,888.67	-4,669.57
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties	0.00		
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits	0.00		
EMS Fees	0.00		
Animal Fees ATV Fees	0.00 0.00		
Fees and Permits - Other	0.00	100.00	-100.00
Total Fees and Permits	0.00	100.00	-100.00
Grant Income	0.00		
Land Income	2.22		
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		
	0.00		

	Solid Waste			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Miscellaneous Income Interest Income Election Income Donation Income Notary/Lamination	0.00 0.00 0.00 0.00 0.00			
Copier/Fax	0.00			
Miscellaneous Income - Other	0.00	250.00	-250.00	
<b>Total Miscellaneous Income</b>	0.00	250.00	-250.00	
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other	0.00 390.00 0.00			
Total Rentals-Leases	390.00			
Total Income	80,826.52	139,716.58	-58,890.06	
Gross Profit	80,826.52	139,716.58	-58,890.06	
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	350.00 0.00 250.00	750.00	-400.00	
Total Permits-Licensing-Fees	600.00	750.00	-150.00	
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00 0.00			
Total Banking Fees and Charges	0.00			
Contracted Services Contract Labor	209.64	2,500.00	-2,290.36	
Total Contracted Services	209.64	2,500.00	-2,290.36	
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase  Total Equipment Expenses-All	92,159.00 0.00 399.64 92,558.64	7,500.00 500.00 8,000.00 16,000.00	84,659.00 -500.00 -7,600.36 76,558.64	
	02,000.04	10,000.00	70,000.04	
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	180.00 0.00 700.89	1,500.00 500.00	-1,320.00 200.89	
Total Operating Exenses-Other	880.89	2,000.00	-1,119.11	
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 1,051.03 894.08	2,200.00 4,000.00	-1,148.97 -3,105.92	
Total Vehicle Expenses-All	1,945.11	6,200.00	-4,254.89	
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	3,777.72 0.00 2,841.61 0.00 390.11	9,200.00 500.00 5,500.00	-5,422.28 -500.00 -2,658.39	
Total Facility Operating Expenses-All	7,009.44	15,200.00	-8,190.56	

	Solid Waste		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	1,661.00	1,600.00	61.00
Total Insurance Expense	1,661.00	1,600.00	61.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	451.28	2,500.00	-2,048.72
Total Materials and Supplies	451.28	2,500.00	-2,048.72
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	45.10		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	26,864.20	80,000.00	-53,135.80
Total Miscellaneous Expenses-All	26,909.30	80,000.00	-53,090.70
Payroll Expenses			
Life Insurance	118.32	208.00	-89.68
Worker's Compensation	7,405.40	3,000.00	4,405.40
Health Insurance	6,158.88	15,174.14	-9,015.26
HSA Company	2,076.93	6,000.00	-3,923.07
Payroll Taxes	1,017.75	2,395.05	-1,377.30
PERS Payroll Expenses - Other	10,081.67 45,825.70	21,506.54 97,757.00	-11,424.87 -51,931.30
			,
Total Payroll Expenses	72,684.65	146,040.73	-73,356.08
Travel & Training Expenses Travel	0.00		
		0.00	0.00
Training Travel & Training Expenses - Other	0.00 0.00	0.00	0.00
Total Travel & Training Expenses	0.00	0.00	0.00
Total Expense	204,909.95	272,790.73	-67,880.78
ncome	-124,083.43	-133,074.15	8,990.72
ICOME	-124,003.43	-133,074.13	0,990.72

	Streets and Roads			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
ncome				
SALES				
Land Sales	0.00	0.00	0.00	
Surplus Property	0.00	0.00	0.00	
Total SALES	0.00	0.00	0.00	
ENTERPRISE ACCTS				
Solid Waste Fees	0.00			
Live-aboard Fees	0.00			
Sewer Fees	0.00			
Harbor Showers	0.00			
Grid Fees	0.00			
Landing Fees	0.00			
Water Fees	0.00			
Davidson Landing Fees	0.00			
Harbor Fees	0.00			
Total ENTERPRISE ACCTS	0.00			
Services Charges				
Passport Services	0.00			
Reconnection Fee - Live-a-board	0.00			
Services Availability	0.00			
Total Services Charges	0.00			
Taxes-Sales and Occupancy				
1% Sales Tax	0.00	50,000.00	-50,000.00	
Occupancy Tax	0.00			
Sales Tax	0.00	50.00	-50.00	
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy	0.00	50,050.00	-50,050.00	
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	0.00	20,000.00	-20,000.00	
Community Aide Assistance	0.00			
Total State Revenues	0.00	20,000.00	-20,000.00	
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00			
Total Fines and Penalties	0.00			
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	280.00	385.00	-105.00	
Total Fees and Permits	280.00	385.00	-105.00	
Grant Income	0.00			
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00			
Land Income Land Sales Land Payment Interest Interest Income	0.00 0.00 0.00			

Expense   Permits-Licensing-Fees   Dues and Subscriptions   10.00   50.00   50.00   -40.00		Streets and Roads			
Interest Income   0.00		Jul '19 - Jan 20	Budget	\$ Over Budget	
Donation Income   0.00   Notary/Lamination   0.00   Copier/Fax   0.00	Interest Income				
Copie/Fax   0.00   Niscellaneous Income   0.00					
Miscellaneous Income         0.00           Total Miscellaneous Income         0.00           Rentals-Leases RV Park Fees         0.00 Equipment Rentals         0.00 Control Rentals-Leases           Total Rentals-Leases         0.00           Total Income         280.00         70,435.00         -70,155.00           Gross Profit         280.00         70,435.00         -70,155.00           Expense         Permits-Licensing-Fees         Permits-Licensing-Fees         Permits-Licensing-Fees         Permits-Licensing-Fees         0.00         50.00         -40.00           Business Licenses and Permits Dusa Susiness Licenses Susiness S					
Total Miscellaneous Income   0.00   Rentals-Leases   RV Park Fees   0.00   Equipment Rentals   0.00   Rentals-Leases   0.00   Rentals-Leases   0.00   Total Rentals-Leases   0.00   Total Income   280.00   70.435.00   -70.155.00   Total Income   280.00   50.00   -40.00   Total Permits-Licensing-Fees   10.00   50.00   -40.00   Total Permits-Licensing-Fees   10.00   50.00   -40.00   Total Permits-Licensing-Fees   0.00   Total Banking Fees and Charges   15.306.84   55.000.00   -39.693.16   Total Contracted Services   15.306.84   55.000.00   -30.000   -30.					
Rentals-Leases   RV Park Fees   0.00   Equipment Rentals   0.00   Rentals-Leases - Other   0.00   Total Rentals-Leases - Other   280.00   70,435.00   -70,155.00   Gross Profit   280.00   70,435.00   -70,155.00   -70,155.00   Rentals-Leases   0.00   70,435.00   -70,155.00   Rentals-Leases   0.00   Rentals-Leases   0.					
RV Park Fees   0.00   Equipment Rentals   0.00   Committee   0.00	Total Miscellaneous Income	0.00			
Equipment Rentals   0.00   Rentals-Leases - Other   0.00     Total Rentals-Leases   0.00       Total Income   280.00   70,435.00   -70,155.00     Gross Profit   280.00   70,435.00   -70,155.00     Expense					
Rentals-Leases					
Total Income   280.00   70,435.00   -70,155.00					
Total Income   280.00   70,435.00   -70,155.00					
Expense	Total Rentals-Leases				
Expense   Permits-Licensing-Fees   Dues and Subscriptions   10.00   50.00   50.00   -40.00	Total Income		70,435.00	-70,155.00	
Permits-Licensing-Fees   Dues and Subscriptions   10.00   50.00   -40.00	Gross Profit	280.00	70,435.00	-70,155.00	
Dues and Subscriptions         10.00         50.00         -40.00           Business Licenses and Permits         0.00         50.00         -40.00           Total Permits-Licensing-Fees         10.00         50.00         -40.00           Banking Fees and Charges         0.00         -50.00         -40.00           Credit Card Merchant Fees         0.00         -00         -70.00           Total Banking Fees and Charges         0.00         -00         -39.693.16           Contracted Services         0.00         55,000.00         -39.693.16           Total Contracted Services         15,306.84         55,000.00         -39.693.16           Equipment Expenses-All         Equipment Expenses-All         12,000.00         1,834.31         12,000.00         1,834.31					
Business Licenses and Permits		10.00	F0 00	40.00	
Fees & Permit         0.00           Total Permits-Licensing-Fees         10.00         50.00         -40.00           Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges         0.00			50.00	-40.00	
Banking Fees and Charges   Credit Card Merchant Fees   0.00   0.00					
Credit Card Merchant Fees Bank Service Charges         0.00 0.00           Total Banking Fees and Charges         0.00           Contracted Services Contract Labor         15,306.84         55,000.00         -39,693.16           Total Contracted Services         15,306.84         55,000.00         -39,693.16           Equipment Expenses-All Equipment Maint & Repair Equipment Rental         13,834.31         12,000.00         1,834.31           Equipment Purchase         1,852.28         10,000.00         -300.00         -300.00           Equipment Expenses-All         15,686.59         22,300.00         -6,613.41           Operating Exenses-Other Testing         0.00 Advertising and Promotion Postage and Freight         0.00 152.90         2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance         0.00 2,136.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All Electricity         1,818.62         4,000.00         -2,181.38           Bidg/Grand Maint Repair Heating Fuel         1,158.99         1,894.94         -735.95           Telephone Internet Use         0.00	Total Permits-Licensing-Fees	10.00	50.00	-40.00	
Total Banking Fees and Charges   0.00					
Contracted Services Contract Labor         15,306.84         55,000.00         -39,693.16           Total Contracted Services         15,306.84         55,000.00         -39,693.16           Equipment Expenses-All Equipment Maint & Repair Equipment Rental         13,834.31         12,000.00         1,834.31           Equipment Purchase         1,852.28         10,000.00         -300.00           Equipment Expenses-All         15,686.59         22,300.00         -6,613.41           Operating Exenses-Other Testing         0.00 Advertising and Promotion         0.00 Advertising and Promotion         2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance         0.00 Vehicle Maintenance         2,136.28         2,500.00         -363.72 Vehicle Fuel           Total Vehicle Expenses-All Electricity         1,818.62         4,000.00         -4,573.21           Total Vehicle Expenses-All Electricity         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair Heating Fuel         1,158.99         1,894.94         -735.95           Telephone Internet Use         0.00         0.00         -0.00         -0.00					
Contract Labor         15,306.84         55,000.00         -39,693.16           Total Contracted Services         15,306.84         55,000.00         -39,693.16           Equipment Expenses-All         13,834.31         12,000.00         1,834.31           Equipment Rental         0.00         300.00         -300.00           Equipment Purchase         1,852.28         10,000.00         -8,147.72           Total Equipment Expenses-All         15,686.59         22,300.00         -6,613.41           Operating Exenses-Other         0.00         2,200.00         -6,613.41           Operating Exenses-Other         152.90         2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All         8,200.00         -2,047.10           Vehicle Expenses-All         0.00         0.00         -2,047.10           Vehicle Expenses-All         3,563.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All         3,563.07         8,500.00         -2,181.38           Bidg/Grad Maint Repair         0.00         0.00         -2,181.38           Bidg/Grad Maint	Total Banking Fees and Charges	0.00			
Total Contracted Services		15 306 84	55,000,00	-30 603 16	
Equipment Expenses-All   Equipment Maint & Repair   13,834.31   12,000.00   1,834.31   12,000.00   300.00   -300.00   -300.00   Equipment Purchase   1,852.28   10,000.00   -8,147.72   Total Equipment Expenses-All   15,686.59   22,300.00   -6,613.41   Operating Exenses-Other   Testing   0.00   Advertising and Promotion   0.00   Postage and Freight   152.90   2,200.00   -2,047.10   Other Expenses-All   Repairs and Maintenance   0.00   Vehicle Expenses-All   Repairs and Maintenance   2,136.28   2,500.00   -363.72   Vehicle Fuel   1,426.79   6,000.00   -4,573.21   Otal Vehicle Expenses-All   3,563.07   8,500.00   -4,936.93   Facility Operating Expenses-All   1,818.62   4,000.00   -2,181.38   Bldg/Grnd Maint Repair   0.00   Heating Fuel   1,158.99   1,894.94   -735.95   Telephone   0.00   Internet Use   0.				·	
Equipment Maint & Repair   13,834.31   12,000.00   1,834.31   Equipment Rental   0.00   300.00   -300.00   -300.00   Equipment Purchase   1,852.28   10,000.00   -8,147.72		15,306.84	55,000.00	-39,693.16	
Equipment Rental Equipment Purchase         0.00 1,852.28         300.00 -300.00 -8,147.72           Total Equipment Expenses-All         15,686.59         22,300.00         -6,613.41           Operating Exenses-Other Testing Advertising and Promotion Postage and Freight         0.00 -0.00 -0.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance         0.00 -0.00 -0.00 -0.00         -363.72 -0.000 -0.00         -363.72 -0.000 -0.00           Vehicle Fuel         1,426.79 -0.000 -0.000 -0.000 -0.000         -4,573.21         -4,936.93           Facility Operating Expenses-All Electricity         1,818.62 -0.000 -0.0		13 834 31	12 000 00	1 83/1 31	
Equipment Purchase         1,852.28         10,000.00         -8,147.72           Total Equipment Expenses-All         15,686.59         22,300.00         -6,613.41           Operating Exenses-Other         0.00         -6,613.41           Testing Advertising and Promotion Postage and Freight         0.00         -2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance         0.00         -2,047.10           Vehicle Maintenance         2,136.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All Electricity         3,563.07         8,500.00         -4,936.93           Facility Operating Expenses-All Electricity         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair All Electricity         0.00         1,158.99         1,894.94         -735.95           Telephone Delectricity All Electricity All Ele			· · · · · · · · · · · · · · · · · · ·		
Operating Exenses-Other         0.00           Testing         0.00           Advertising and Promotion         0.00           Postage and Freight         152.90         2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All         0.00         2,200.00         -2,047.10           Vehicle Maintenance         0.00         0.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All         3,563.07         8,500.00         -4,936.93           Facility Operating Expenses-All         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair         0.00         1,158.99         1,894.94         -735.95           Telephone         0.00         0.00         1,894.94         -735.95           Internet Use         0.00         0.00	• •				
Testing	Total Equipment Expenses-All	15,686.59	22,300.00	-6,613.41	
Testing	Operating Exenses-Other				
Postage and Freight         152.90         2,200.00         -2,047.10           Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Fuel         0.00         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All Electricity Pacific Structure Struc					
Total Operating Exenses-Other         152.90         2,200.00         -2,047.10           Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel         0.00 1,426.79         2,500.00 6,000.00         -363.72 -4,573.21           Total Vehicle Expenses-All Electricity Electricity Bldg/Grnd Maint Repair Heating Fuel T,158.99 Telephone Internet Use         1,818.62 1,894.94         -735.95 -735.95					
Vehicle Expenses-All Repairs and Maintenance         0.00           Vehicle Maintenance         2,136.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All           Electricity         3,563.07         8,500.00         -4,936.93           Facility Operating Expenses-All Electricity         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair         0.00         -0.00         -735.95           Telephone         0.00         0.00         -735.95           Internet Use         0.00         0.00         -735.95	Postage and Freight	<del></del>			
Repairs and Maintenance         0.00           Vehicle Maintenance         2,136.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All           Facility Operating Expenses-All         8,500.00         -4,936.93           Facility Operating Expenses-All         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair         0.00         -0.00         -735.95           Telephone         0.00         0.00         -735.95           Internet Use         0.00         0.00         -735.95	Total Operating Exenses-Other	152.90	2,200.00	-2,047.10	
Vehicle Maintenance         2,136.28         2,500.00         -363.72           Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All         3,563.07         8,500.00         -4,936.93           Facility Operating Expenses-All         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair         0.00         -0.00         -735.95           Heating Fuel         1,158.99         1,894.94         -735.95           Telephone         0.00         0.00         -0.00         -0.00           Internet Use         0.00         0.00         -0.00         -0.00         -0.00		0.00			
Vehicle Fuel         1,426.79         6,000.00         -4,573.21           Total Vehicle Expenses-All         3,563.07         8,500.00         -4,936.93           Facility Operating Expenses-All Electricity         1,818.62         4,000.00         -2,181.38           Bldg/Grnd Maint Repair         0.00         -0.00         -735.95           Heating Fuel Telephone Internet Use         0.00         0.00         -735.95	•		2 500 00	-363 72	
Facility Operating Expenses-All         Electricity       1,818.62       4,000.00       -2,181.38         Bldg/Grnd Maint Repair       0.00       -0.00       -735.95         Heating Fuel       1,158.99       1,894.94       -735.95         Telephone       0.00       0.00       0.00       0.00         Internet Use       0.00       0.00       0.00       0.00       0.00					
Electricity       1,818.62       4,000.00       -2,181.38         Bldg/Grnd Maint Repair       0.00       1,158.99       1,894.94       -735.95         Telephone       0.00       0.0	Total Vehicle Expenses-All	3,563.07	8,500.00	-4,936.93	
Electricity       1,818.62       4,000.00       -2,181.38         Bldg/Grnd Maint Repair       0.00       1,158.99       1,894.94       -735.95         Telephone       0.00       0.0					
Heating Fuel       1,158.99       1,894.94       -735.95         Telephone       0.00         Internet Use       0.00	Electricity		4,000.00	-2,181.38	
Telephone 0.00 Internet Use 0.00			1 904 04	725.05	
Internet Use 0.00			1,094.94	-130.90	
Total Facility Operating Expenses-All 2,977.61 5,894.94 -2,917.33					
	Total Facility Operating Expenses-All	2,977.61	5,894.94	-2,917.33	

		Streets and Roads	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	4,271.92	5,200.00	-928.08
Total Insurance Expense	4,271.92	5,200.00	-928.08
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	1,426.69	3,500.00	-2,073.31
Total Materials and Supplies	1,426.69	3,500.00	-2,073.31
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	44.69	0.00	44.69
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	231.47	1,000.00	-768.53
Total Miscellaneous Expenses-All	276.16	1,000.00	-723.84
Payroll Expenses			
Life Insurance	103.47	101.19	2.28
Worker's Compensation	5,184.02	8,300.00	-3,115.98
Health Insurance	11,971.21	13,447.20	-1,475.99
HSA Company	4,843.29	6,000.00	-1,156.71
Payroll Taxes	988.61	1,102.01	-113.40
PERS Payroll Expenses - Other	8,349.51 40,262.93	9,895.60 44,980.00	-1,546.09 -4,717.07
Total Payroll Expenses	71,703.04	83,826.00	-12,122.96
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00	0.00	0.00
otal Expense	115,374.82	187,470.94	-72,096.12
come	-115,094.82	-117,035.94	1,941.12

	Jul '19 - Jan 20	Budget	\$ Over Budget
come			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00	152 157 99	66 006 EE
Water Fees	87,061.33 0.00	153,157.88	-66,096.55
Davidson Landing Fees Harbor Fees	0.00		
Total ENTERPRISE ACCTS		 153,157.88	-66,096.55
	07,001.55	133,137.00	-00,090.33
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00	0.00	0.700.00
Services Availability	2,763.39	0.00	2,763.39
Total Services Charges	2,763.39	0.00	2,763.39
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00	0.400.47	0.400.47
Sales Tax Taxes-Sales and Occupancy - Other	0.00 3,686.89	9,189.47	-9,189.47
Total Taxes-Sales and Occupancy	3,686.89	9,189.47	-5,502.58
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	350.00	200.00	150.00
Total Fees and Permits	350.00	200.00	150.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

	Water			
	Jul '19 - Jan 20	Budget	\$ Over Budget	
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00 0.00			
Donation Income Notary/Lamination	0.00			
Copier/Fax	0.00			
Miscellaneous Income - Other	0.00	250.00	-250.00	
Total Miscellaneous Income	0.00	250.00	-250.00	
Rentals-Leases				
RV Park Fees	0.00			
Equipment Rentals	0.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases				
Total Income	93,861.61	162,797.35	-68,935.74	
Gross Profit	93,861.61	162,797.35	-68,935.74	
Expense				
Permits-Licensing-Fees	740.75	000.00	450.05	
Dues and Subscriptions Business Licenses and Permits	740.75 0.00	900.00	-159.25	
Fees & Permit	0.00	0.00	0.00	
Total Permits-Licensing-Fees	740.75	900.00	-159.25	
Banking Fees and Charges				
Credit Card Merchant Fees Bank Service Charges	0.00 0.00			
Total Banking Fees and Charges	0.00			
Contracted Services				
Contract Labor	3,212.50	15,000.00	-11,787.50	
<b>Total Contracted Services</b>	3,212.50	15,000.00	-11,787.50	
Equipment Expenses-All				
Equipment Maint & Repair	3,724.76	8,000.00	-4,275.24	
Equipment Rental	0.00 4,991.26	9 500 00	2 500 74	
Equipment Purchase		8,500.00	-3,508.74	
Total Equipment Expenses-All	8,716.02	16,500.00	-7,783.98	
Operating Exenses-Other	1 644 20	9 000 00	-6,355.62	
Testing Advertising and Promotion	1,644.38 0.00	8,000.00	-0,300.02	
Postage and Freight	2,982.34	4,500.00	-1,517.66	
Total Operating Exenses-Other	4,626.72	12,500.00	-7,873.28	
Vehicle Expenses-All				
Repairs and Maintenance	3,750.00			
Vehicle Maintenance	195.49	650.00	-454.51	
Vehicle Fuel	1,595.64	2,500.00	-904.36	
Total Vehicle Expenses-All	5,541.13	3,150.00	2,391.13	
Facility Operating Expenses-All				
Electricity	7,932.52	14,000.00	-6,067.48	
Bldg/Grnd Maint Repair	0.00	350.00	-350.00	
Heating Fuel Telephone	3,900.91 0.00	8,000.00	-4,099.09	
Internet Use	0.00			
Total Facility Operating Expenses-All	11,833.43	22,350.00	-10,516.57	
Total Lacinty Operating Expenses-All	11,000.40	22,350.00	-10,516.57	

	Water		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement Harbor Replacement expense	16,500.00 0.00		
Total Repair - Replacement Enterprize	16,500.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	5,622.00	5,000.00	622.00
Total Insurance Expense	5,622.00	5,000.00	622.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	4,268.45	9,000.00	-4,731.55
Materials and Supplies - Other	2,524.92	7,200.00	-4,675.08
Total Materials and Supplies	6,793.37	16,200.00	-9,406.63
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	77.00	0.00	77.00
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	901.15		
Total Miscellaneous Expenses-All	978.15	0.00	978.15
Payroll Expenses			
Life Insurance	73.95	105.00	-31.05
Worker's Compensation	4,173.57	3,500.00	673.57
Health Insurance	4,519.66	9,210.24	-4,690.58
HSA Company	3,461.55	3,000.00	461.55
Payroll Taxes	674.54	1,356.09	-681.55
PERS	7,176.58	12,177.17	-5,000.59
Payroll Expenses - Other	32,620.77	55,350.75	-22,729.98
Total Payroll Expenses	52,700.62	84,699.25	-31,998.63
Travel & Training Expenses			
Travel	0.00		
Training	0.00	750.00	-750.00
Travel & Training Expenses - Other	0.00	2,500.00	-2,500.00
Total Travel & Training Expenses	0.00	3,250.00	-3,250.00
Total Expense	117,264.69	179,549.25	-62,284.56
come	-23,403.08	-16,751.90	-6,651.18

	Jul '19 - Jan 20	Budget	\$ Over Budget
ncome			
SALES			
Land Sales	546.83	5,000.00	-4,453.17
Surplus Property	170.00	0.00	170.00
Total SALES	716.83	5,000.00	-4,283.17
ENTERPRISE ACCTS	77.047.40	404 477 04	54,000,40
Solid Waste Fees	77,217.42	131,477.91	-54,260.49
Live-aboard Fees	5,891.15	8,400.00	-2,508.85
Sewer Fees	86,825.67	138,000.00	-51,174.33
Harbor Showers	1,017.00	2,500.00	-1,483.00
Grid Fees	0.00	250.00	-250.00 -300.00
Landing Fees	0.00	300.00	
Water Fees	87,061.33	153,157.88	-66,096.55
Davidson Landing Fees	11,318.46	23,000.00	-11,681.54
Harbor Fees	42,215.37	65,000.00	-22,784.63
Total ENTERPRISE ACCTS	311,546.40	522,085.79	-210,539.39
Services Charges			
Passport Services	253.22	800.00	-546.78
Reconnection Fee - Live-a-board	30.00	0.00	30.00
Services Availability	3,285.78	0.00	3,285.78
Total Services Charges	3,569.00	800.00	2,769.00
Taxes-Sales and Occupancy			
1% Sales Tax	0.00	100,000.00	-100,000.00
Occupancy Tax	9,173.66	12,000.00	-2,826.34
Sales Tax	257,486.47	455,681.95	-198,195.48
Taxes-Sales and Occupancy - Other	14,547.20	0.00	14,547.20
Total Taxes-Sales and Occupancy	281,207.33	567,681.95	-286,474.62
State Revenues			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	0.00	20,000.00	-20,000.00
Community Aide Assistance	82,420.56	80,651.00	1,769.56
Total State Revenues	226,897.80	246,861.08	-19,963.28
Fines and Penalties			
Finance Charge Income	290.34	1,500.00	-1,209.66
Fines for Zoning Violations	0.00	1,200.00	-1,200.00
Total Fines and Penalties	290.34	2,700.00	-2,409.66
Fees and Permits			
EMS Fees	3,744.40	0.00	3,744.40
Animal Fees	280.00	600.00	-320.00
ATV Fees	925.00	1,025.00	-100.00
Fees and Permits - Other	13,378.22	29,135.00	-15,756.78
Total Fees and Permits	18,327.62	30,760.00	-12,432.38
Grant Income	0.00	100.00	-100.00
Land Income			
Land Sales	0.00	750.00	-750.00
Land Payment Interest	120.29	600.00	-479.71
Interest Income	15,645.94	6,550.00	9,095.94
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		TOTAL	
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	-1,147.00	0.00	-1,147.00
Election Income	300.00	1,200.00	-900.00
Donation Income	2,721.70	3,750.00	-1,028.30
Notary/Lamination	392.00	800.00	-408.00
Copier/Fax	170.05	475.00	-304.95
Miscellaneous Income - Other	1,943.79	9,300.00	-7,356.21
Total Miscellaneous Income	4,380.54	15,525.00	-11,144.46
Rentals-Leases			
RV Park Fees	5,841.76	14,530.22	-8,688.46
Equipment Rentals	390.00	0.00	390.00
Rentals-Leases - Other	15,901.90	30,000.00	-14,098.10
Total Rentals-Leases	22,133.66	44,530.22	-22,396.56
Total Income	884,835.75	1,443,944.04	-559,108.29
Gross Profit	884,835.75	1,443,944.04	-559,108.29
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	6,484.32	8,810.00	-2,325.68
<b>Business Licenses and Permits</b>	0.00	10.00	-10.00
Fees & Permit	197.00	1,550.00	-1,353.00
Total Permits-Licensing-Fees	6,681.32	10,370.00	-3,688.68
Banking Fees and Charges			
Credit Card Merchant Fees	2,192.21	4,200.00	-2,007.79
Bank Service Charges	172.00	200.00	-28.00
<b>Total Banking Fees and Charges</b>	2,364.21	4,400.00	-2,035.79
Contracted Services	24 205 70	101 750 00	70.254.24
Contract Labor	31,395.79	101,750.00	-70,354.21
Total Contracted Services	31,395.79	101,750.00	-70,354.21
Equipment Expenses-All			
Equipment Maint & Repair	110,107.92	31,500.00	78,607.92
Equipment Rental	0.00	1,000.00	-1,000.00
Equipment Purchase	8,951.46	32,350.00	-23,398.54
Total Equipment Expenses-All	119,059.38	64,850.00	54,209.38
Operating Exenses-Other			
Testing	6,114.38	17,550.00	-11,435.62
Advertising and Promotion	18,924.53	3,050.00	15,874.53
Postage and Freight	5,274.25	12,975.00	-7,700.75
<b>Total Operating Exenses-Other</b>	30,313.16	33,575.00	-3,261.84
Vehicle Expenses-All			
Repairs and Maintenance	3,750.00	250.00	3,500.00
Vehicle Maintenance	4,104.78	7,350.00	-3,245.22
Vehicle Fuel	6,440.44	16,650.00	-10,209.56
Total Vehicle Expenses-All	14,295.22	24,250.00	-9,954.78
Facility Operating Expenses-All			
Electricity	40,155.90	82,906.31	-42,750.41
Bldg/Grnd Maint Repair	1,687.07	3,775.00	-2,087.93
Heating Fuel	14,115.98	28,644.94	-14,528.96
Telephone	4,637.45	7,721.00	-3,083.55
Internet Use	1,596.76	4,700.00	-3,103.24
Total Facility Operating Expenses-All	62,193.16	 127,747.25	-65,554.09
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	TOTAL		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	16,500.00	0.00	16,500.00
Harbor Replacement expense	12.29	0.00	12.29
Total Repair - Replacement Enterprize	16,512.29	0.00	16,512.29
Bad Debt	146.56	835.69	-689.13
Insurance Expense			
AML/Insurance	53,320.63	50,150.00	3,170.63
Total Insurance Expense	53,320.63	50,150.00	3,170.63
Legal Services	12,233.00	11,000.00	1,233.00
Materials and Supplies			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	293.22	75.00	218.22
Computer/Software	2,493.00	2,850.00	-357.00
Chemicals	4,268.45	14,000.00	-9,731.55
Materials and Supplies - Other	9,978.20	32,250.00	-22,271.80
Total Materials and Supplies	17,032.87	49,375.00	-32,342.13
Miscellaneous Expenses-All			
Election Expenses	0.00	150.00	-150.00
Reimbursed Expense	166.79	0.00	166.79
Sales tax 1%	0.00	20,000.00	-20,000.00
Donations	1,929.36	3,500.00	-1,570.64
Miscellaneous Expenses-All - Other	30,321.09	95,450.00	-65,128.91
Total Miscellaneous Expenses-All	32,417.24	119,100.00	-86,682.76
Payroll Expenses			
Life Insurance	675.45	964.89	-289.44
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	57,173.79	98,320.60	-41,146.81
HSA Company	24,225.34	39,000.00	-14,774.66
Payroll Taxes	9,348.47	16,270.13	-6,921.66
PERS Payroll Expenses - Other	66,403.16 345,226.87	114,575.40 586,292.64	-48,172.24 -241,065.77
Total Payroll Expenses	532,767.51	884,387.56	-351,620.05
•	002,707.01	004,007.00	001,020.00
Travel & Training Expenses Travel	516.00	0.00	516.00
Training	1,613.99	7,400.00	-5,786.01
Travel & Training Expenses - Other	2,195.60	15,370.10	-13,174.50
Total Travel & Training Expenses	4,325.59	22,770.10	-18,444.51
Total Expense	935,057.93	1,504,560.60	-569,502.67
come	-50,222.18	-60,616.56	10,394.38
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