No.0000		Admin & Finance			
Repair and Replacement Account Reserves Account Total Repair and Replacement Account Total Sales		Jul '19 - May 20	Budget	\$ Over Budget	
Total Repair and Replacement Account 100,000.00 Total Repair and Replacement Account 100,000.00 SALES Land Sales S73.44 5,000.00 4,126.56 Surplus Property 520.00 0.00 520.00 Total SALES 1,393.44 5,000.00 3,606.56 SENTERPRISE ACCTS Solid Waste Fees 0.00 0.00 0.00 Sewer Fees 0.00 0.00 0.00 Marbor Showers 0.00 0.00 0.00 0.00 Marbor Showers 0.00 0.0	Income				
SALES BY3.44 5.000.00 -4.126.56 Surplus Property \$20.00 0.00 -4.126.56 Surplus Property \$20.00 0.00 -3.606.56 ENTERPRISE ACCTS \$0.00 \$0.00 \$0.00 \$0.00 Live-aboard Fees 0.00 \$0		100,000.00			
Land Sales 873.44 5,000.00 4,128.56 520.00 C	Total Repair and Replacement Account	100,000.00			
Surplus Property 520.00 0.00 520.00 Total SALES 1,393.44 5,000.00 -3,606.56 ENTERPRISE ACCTS 0.00 0.00 -0.00 Solid Waste Fees 0.00 0.00 0.00 Sewer Fees 0.00 0.00 0.00 Harbor Showers 0.00 0.00 0.00 Grid Fees 0.00 0.00 0.00 Water Fees 0.00 0.00 5.00 Davidson Landing Fees 0.00 0.00 5.00 Harbor Fees 5.00 0.00 5.00 Total ENTERPRISE ACCTS 5.00 0.00 5.00 Services Charges 347.57 800.00 5.00 Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 996.90 800.00 196.90 Taxes-Sales and Occupancy 405.158.79 423.000.00 -17,841.21 Taxes-Sales and Occupancy Other 1,649.91 423.000.00 -17,841.21 Total Taxes-Sales and Occupancy Other<	SALES				
Surplus Property 520.00		873.44	5,000.00	-4,126.56	
ENTERPRISE ACCTS	Surplus Property	520.00			
Solid Waste Fees	Total SALES	1,393.44	5,000.00	-3,606.56	
Solid Waste Fees	ENTERPRISE ACCTS				
Live-aboard Fees 0.00 0.		0.00			
Sewer Fees 0.00 0.00 0.00 Harbor Showers 0.00 0.00 Grid Fees 0.00 0.00 Water Fees 0.00 0.00 Water Fees 0.00 0.00 Davidson Landing Fees 0.00 0.00 Harbor Fees 5.00 0.00 Total ENTERPRISE ACCTS 5.00 0.00 Services Charges 347.57 800.00 -452.43 Reconnection Fee - Live-a-board 60.00 800.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 Occupancy Tax 79.04 0.00 79.04 Sales Tax 0.00 1.649.91 -17,841.21 Taxes-Sales and Occupancy - Other 1.649.91 423,000.00 -16,112.26 State Revenues 1 1.00 -1,500.00 -16,112.26 State Revenues 1 1.00 1.500.00 -1,500.00 -1,071.23 Fi					
Narbor Showers 0.00 Card Fees Card			0.00	0.00	
Grid Fees 0.00 between the comments of			0.00	0.00	
Landing Fees Water Fees 0.00 0.00 0.00 0.00 0.00 0.00 Harbor Fees 0.00 0.00 0.00 5.00 Total ENTERPRISE ACCTS 5.00 0.00 5.00 Services Charges Passport Services 347.57 800.00 800.00 452.43 Reconnection Fee - Live-a-board Services Availability 600.00 800.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 0.00 79.04 1% Sales Tax 0.00 79.04 Occupancy Tax 79.04 0.00 79.04 Sales Tax 405.158.79 423.000.00 -17.841.21 Taxes-Sales and Occupancy - Other 1.649.91 -1.500.00 -16.112.26 State Revenues Liquor Share Tax 0.00 1.500.00 -1.500.00 Liquor Share Tax 0.00 1.500.00 -1.500.00 Fishery Tax Receipts 0.00 1.700.00 -1.500.00 Payment in Lieu of Taxes 174.477.24 141,710.08 2,767.16 National Forest Receipts					
Water Fees 0.00 bavidson Landing Fees 5.00 bavidson Landing Fees 0.00 bavidson Landing Fees 5.00 bavidson Landing Fees 6.00 bavidson Landing Fees 6.00 bavidson Landing Fees 7.00 bavidson L					
Davidson Landing Fees Harbor Fees 0.00 5.00 5.00 5.00 Total ENTERPRISE ACCTS 5.00 0.00 5.00 Services Charges Passport Services 347.57 800.00 452.43 Reconnection Fee - Live-a-board Services Availability 60.00 800.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 Occupancy Tax 79.04 0.00 79.04 Sales Tax 405,158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -16,112.26 State Revenues 1,649.91 423,000.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines			0.00	0.00	
Harbor Fees 5.00 0.00 5.00 Total ENTERPRISE ACCTS 5.00 0.00 5.00 Services Charges 347.57 800.00 452.43 Reconnection Fee - Live-a-board Services Availability 60.00 589.33 0.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 0.00 79.04 Sales Tax 405,158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -16,112.26 State Revenues 0.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines and Penalties 428.77 1,500.00 -1,071.23			0.00	0.00	
Total ENTERPRISE ACCTS 5.00 0.00 5.00 Services Charges Passport Services Reconnection Fee - Live-a-board Services Availability 589.33 347.57 800.00 452.43 Reconnection Fee - Live-a-board Services Availability 589.33 0.00 599.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 79.04 Occupancy Tax 79.04 Occupancy Tax 405,158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -17,841.21 79.04 -17,841.21 Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -1,641.226 423,000.00 -1,500.00 -16,112.26 State Revenues Liquor Share Tax National Forest Receipts 0.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties Finance Charge Income 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 Total Fines and Penalties Finance Charge Income 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees 0.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Flotal Fees and Permits - Other 17,032.53 26,000.00 -9,167.47			0.00	Г.00	
Services Charges 347.57 800.00 -452.43 Passport Services Reconnection Fee - Live-a-board Services Availability 60.00 589.33 0.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 0.00 79.04 Occupancy Tax 79.04 0.00 79.04 1.02 1.0	Harbor Fees	5.00	<u> </u>	5.00	
Passport Services 347.57 800.00 -452.43 Reconnection Fee - Live-a-board Services Availability 60.00 589.33 0.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 0 Ccupancy Tax 79.04 405.158.79 423,000.00 79.04 -17,841.21 Sales Tax 405.158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -16,112.26 State Revenues 1 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Total State Revenues 174,477.24 141,710.08 2,767.16 Fines and Penalties 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits 428.77 1,5	Total ENTERPRISE ACCTS	5.00	0.00	5.00	
Reconnection Fee - Live-a-board Services Availability 60.00 589.33 0.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax Occupancy Tax Agles Tax Taxes-Sales and Occupancy Other Text Taxes-Sales and Occupancy Other Text Taxes-Sales and Occupancy Text Agles Tax Taxes-Sales Taxes Taxes-Sales Tax Taxes-Sales Taxes Taxes-Sales Taxes Taxes-Sales Taxes Taxes-Sales Taxes-Sales Taxes Taxes-Sales Taxes Taxes-Sales Taxes Taxes-Sales Taxes-Sale					
Services Availability 589.33 0.00 589.33 Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 Occupancy Tax 405.158.79 423,000.00 -17.841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -16,112.26 State Revenues 1 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 30,000.00 30,000.00 0.00 Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Penalties 428.77 1,500.00 -1,071.23 Fees and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 0.00 -1,071.23 Fees and Permits		347.57	800.00	-452.43	
Total Services Charges 996.90 800.00 196.90 Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 0.00 79.04 Sales Tax 405,158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -16,112.26 State Revenues 1 1,500.00 -1,500.00 -1,500.00 State Revenues 144,477.24 141,710.08 2,767.16 1,767.16 <td>Reconnection Fee - Live-a-board</td> <td>60.00</td> <td></td> <td></td>	Reconnection Fee - Live-a-board	60.00			
Taxes-Sales and Occupancy 1% Sales Tax 0.00 79.04 0.00 79.04 Sales Tax 405,158.79 423,000.00 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -17,841.21 Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -16,112.26 State Revenues 1 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -250.00 Animal Fees 350.00	Services Availability	589.33	0.00	589.33	
1% Sales Tax 0.00 Occupancy Tax 79.04 79.04 79.04 0.00 79.04 10.00 179.04 79.04 123.000.00 179.04 79.07 1.23 179.000.00 179.000.00 79.07 1.23 179.000.00 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 79.07 1.23 179.000.00 <td>Total Services Charges</td> <td>996.90</td> <td>800.00</td> <td>196.90</td>	Total Services Charges	996.90	800.00	196.90	
Occupancy Tax Sales Tax 79.04 405,158.79 423,000.00 79.04 -17,841.21 Taxes-Sales and Occupancy - Other 1,649.91 423,000.00 -17,841.21 Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -16,112.26 State Revenues 140,000 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Finance Charge Income Fines or Zoning Violations 428.77 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -250.00 -3,071.23 Fees and Permits 350.00 600.00	Taxes-Sales and Occupancy				
Sales Tax Taxes-Sales and Occupancy - Other 405,158.79 1,649.91 423,000.00 -17,841.21 Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -16,112.26 State Revenues 0.00 1,500.00 -1,500.00 Liquor Share Tax Eccipts 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 2,767.16 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 -1,071.23 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 -8,967.47 Total Fees and Permits - Other 17,032.53 26,000.00 -8,967.47	1% Sales Tax	0.00			
Taxes-Sales and Occupancy 1,649.91 Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -16,112.26 State Revenues	Occupancy Tax	79.04	0.00	79.04	
Total Taxes-Sales and Occupancy 406,887.74 423,000.00 -16,112.26 State Revenues 1,500.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 -1,071.23 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Sales Tax	405,158.79	423,000.00	-17,841.21	
State Revenues Liquor Share Tax 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 1,500.00 -1,500.00 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 -250.00 -1,071.23 Fees and Permits 350.00 600.00 -250.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 -8,967.47 Total Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Taxes-Sales and Occupancy - Other	1,649.91			
Liquor Share Tax 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 144,477.24 141,710.08 2,767.16 Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 0.00 -1,071.23 Fees and Permits 0.00 0.00 0.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Total Taxes-Sales and Occupancy	406,887.74	423,000.00	-16,112.26	
Fishery Tax Receipts 0.00 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 -1,071.23 -1,071.23 Fees and Permits 0.00 -250.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	State Revenues				
Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 0.00 30,000.00 0.00 Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Fees and Permits 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 600.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Liquor Share Tax	0.00	1,500.00	-1,500.00	
National Forest Receipts Community Aide Assistance 0.00 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties Finance Charge Income Fines for Zoning Violations 428.77 1,500.00 -1,071.23 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees Animal Fees Animal Fees 0.00 350.00 600.00 -250.00 50.00 ATV Fees Fees and Permits - Other 1,075.00 1,025.00 50.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Fishery Tax Receipts	0.00			
Community Aide Assistance 30,000.00 30,000.00 0.00 Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Fees and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees 0.00 600.00 -250.00 Animal Fees 350.00 600.00 -250.00 50.00 ATV Fees 1,075.00 1,025.00 50.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47			141,710.08	2,767.16	
Total State Revenues 174,477.24 173,210.08 1,267.16 Fines and Penalties Finance Charge Income Fines for Zoning Violations 428.77 1,500.00 -1,071.23 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees 0.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47			30 000 00	0.00	
Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,500.00 -1,071.23 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees 0.00 600.00 -250.00 Animal Fees 350.00 600.00 -250.00 50.00 ATV Fees 1,075.00 1,025.00 50.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	•	<u> </u>			
Finance Charge Income Fines for Zoning Violations 428.77 0.00 1,500.00 -1,071.23 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits EMS Fees 0.00 Animal Fees 0.00 350.00 600.00 600.00 -250.00 50.00 ATV Fees 1,075.00 1,025.00 50.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47		,	,	, -	
Fines for Zoning Violations 0.00 Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 -250.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47		129 77	1 500 00	1.071.00	
Total Fines and Penalties 428.77 1,500.00 -1,071.23 Fees and Permits 0.00 -250.00 -250.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47			1,500.00	-1,071.23	
Fees and Permits EMS Fees 0.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Fines for Zoning Violations				
EMS Fees 0.00 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Total Fines and Penalties	428.77	1,500.00	-1,071.23	
Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Fees and Permits				
ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	EMS Fees	0.00			
Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	Animal Fees	350.00	600.00	-250.00	
Fees and Permits - Other 17,032.53 26,000.00 -8,967.47 Total Fees and Permits 18,457.53 27,625.00 -9,167.47	ATV Fees	1,075.00	1,025.00	50.00	
	Fees and Permits - Other		26,000.00	-8,967.47	
Grant Income 0.00 0.00 0.00	Total Fees and Permits	18,457.53	27,625.00	-9,167.47	
	Grant Income	0.00	0.00	0.00	

	Admin & Finance			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income			_	
Land Sales	0.00	750.00	-750.00	
Land Payment Interest	164.72	600.00	-435.28	
Interest Income	20,292.51	6,500.00	13,792.51	
Total Land Income	20,457.23	7,850.00	12,607.23	
Miscellaneous Income				
Interest Income	-1,193.00			
Election Income	0.00	600.00	-600.00	
Donation Income	0.00			
Notary/Lamination	498.00	800.00	-302.00	
Copier/Fax	66.50	175.00	-108.50	
Miscellaneous Income - Other	405.93	2,300.00	-1,894.07	
Total Miscellaneous Income	-222.57	3,875.00	-4,097.57	
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	23,528.56	30,000.00	-6,471.44	
Total Rentals-Leases	23,528.56	30,000.00	-6,471.44	
Total Income	746,409.84	672,860.08	73,549.76	
Gross Profit	746,409.84	672,860.08	73,549.76	
Expense Permits-Licensing-Fees Dues and Subscriptions	5,240.89	2,600.00	2,640.89	
Business Licenses and Permits Fees & Permit	0.00 25.00	0.00	25.00	
Total Permits-Licensing-Fees	5,265.89	2,600.00	2,665.89	
Banking Fees and Charges				
Credit Card Merchant Fees	3,160.26	4,200.00	-1,039.74	
Bank Service Charges	209.64	200.00	9.64	
Total Banking Fees and Charges	3,369.90	4,400.00	-1,030.10	
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	0.00	0.00	0.00	
Equipment Maint & Repair		0.00	0.00	
Equipment Rental Equipment Purchase	0.00 85.00	1,000.00	-915.00	
Total Equipment Expenses-All	85.00	1,000.00	-915.00	
Operating Exenses-Other				
Testing	0.00	50.00	-50.00	
Advertising and Promotion	27,937.85	2,500.00	25,437.85	
Postage and Freight	1,651.04	2,200.00	-548.96	
Total Operating Exenses-Other	29,588.89	4,750.00	24,838.89	
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	

	Admin & Finance			
	Jul '19 - May 20	Budget	\$ Over Budget	
Facility Operating Expenses-All				
Electricity	3,024.20	4,100.00	-1,075.80	
Bldg/Grnd Maint Repair	2,186.68	1,500.00	686.68	
Heating Fuel	4,014.23	5,000.00	-985.77	
Telephone	3,102.36	3,400.00	-297.64	
Internet Use	2,112.90	3,000.00	-887.10	
Total Facility Operating Expenses-All	14,440.37	17,000.00	-2,559.63	
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	18,240.50	11,000.00	7,240.50	
Materials and Supplies				
Books	0.00			
Furniture, Equip & Computers	293.22			
Computer/Software	3,971.35	2,500.00	1,471.35	
Chemicals	0.00			
Materials and Supplies - Other	4,936.24	6,200.00	-1,263.76	
Total Materials and Supplies	9,200.81	8,700.00	500.81	
Miscellaneous Expenses-All	0.00			
Election Expenses	0.00			
Reimbursed Expense	0.00	0.00	0.00	
Sales tax 1%	0.00			
Donations	694.70			
Miscellaneous Expenses-All - Other		100.00	-113.34	
Total Miscellaneous Expenses-All	681.36	100.00	581.36	
Payroll Expenses	000.04	007.70	40.04	
Life Insurance	380.94	337.70	43.24	
Worker's Compensation	1,321.00	1,600.00	-279.00	
Health Insurance	26,764.52	31,867.68	-5,103.16	
HSA Company	11,077.20	12,000.00	-922.80	
Payroll Taxes	4,018.30	4,461.85	-443.55	
PERS	42,518.16	50,338.86	- 7,820.70	
Payroll Expenses - Other	203,032.33	228,813.00	-25,780.67	
Total Payroll Expenses	289,112.45	329,419.09	-40,306.64	
Travel & Training Expenses	000.00			
Travel	363.00	4 000 00	4 000 00	
Training	0.00	1,200.00	-1,200.00	
Travel & Training Expenses - Other	1,532.80	6,000.00	-4,467.20	
Total Travel & Training Expenses	1,895.80	7,200.00	-5,304.20	
otal Expense	399,579.45	410,204.78	-10,625.33	
ome	346,830.39	262,655.30	84,175.09	

-	City Council		¢ Ocean Decident		
_	Jul '19 - May 2	0	Budget	\$ Over Budge	et
ome					
Repair and Replacement Account					
Reserves Account	0.00				
Total Repair and Replacement Account		0.00			
•		0.00			
SALES	0.00				
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		C
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
Grant Income		0.00			

	City Council			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income Land Sales Land Payment Interest Interest Income	0.00 0.00 0.00			
Total Land Income	0.00			
Miscellaneous Income Interest Income Election Income Donation Income Notary/Lamination Copier/Fax Miscellaneous Income - Other	0.00 300.00 0.00 0.00 0.00	600.00 0.00 200.00	-300.00 0.00 -200.00	
Total Miscellaneous Income	300.00	800.00	-500.00	
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other Total Rentals-Leases	0.00 0.00 0.00 0.00			
	300.00	900.00	-600.00	
Total Income				
Gross Profit	300.00	900.00	-600.00	
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	2,891.66 0.00 0.00	2,500.00	391.66	
Total Permits-Licensing-Fees	2,891.66	2,500.00	391.66	
Banking Fees and Charges Credit Card Merchant Fees 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 Equipment Rental Equipment Purchase	0.00 0.00 0.00			
Total Equipment Expenses-All	0.00			
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	0.00 200.00 157.97	350.00 175.00	-150.00 -17.03	
Total Operating Exenses-Other	357.97	525.00	-167.03	
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	0.00 0.00 0.00			
Total Vehicle Expenses-All	0.00			

	Jul '19 - May 20	Budget	\$ Over Budget
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			
Total Facility Operating Expenses-All	0.00	320.00	-320.00
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	0.00		
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00
Materials and Supplies - Other	459.34	750.00	-290.66
Total Materials and Supplies	459.34	750.00	-290.66
Miscellaneous Expenses-All	400.00	450.00	40.00
Election Expenses	196.80	150.00	46.80
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	1,234.66	3,500.00	-2,265.34
Miscellaneous Expenses-All - Other	0.00	0.00	0.00
Total Miscellaneous Expenses-All	1,431.46	3,650.00	-2,218.54
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	286.83		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	1,389.45	1,009.80	379.65
PERS	0.00	1,000.00	0, 0.00
Payroll Expenses - Other	18,062.50	20,400.00	-2,337.50
Total Payroll Expenses	19,738.78	21,409.80	-1,671.02
Travel & Training Expenses			
Travel	153.00		
Training	1,613.99	1,500.00	113.99
Travel & Training Expenses - Other	3,967.76	4,000.00	-32.24
Total Travel & Training Expenses	5,734.75	5,500.00	234.75
otal Expense	30,613.96	34,654.80	-4,040.84
come	-30,313.96	-33,754.80	3,440.84
· - · · · · ·			5,1.3.04

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<u>-</u>	Jul '19 - May 2	<u> </u>	Budget	\$ Over Budget
ome				
Repair and Replacement Account				
Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
SALES				
Land Sales	0.00			
Surplus Property	0.00			
Total SALES		0.00		
		0.00		
ENTERPRISE ACCTS	0.00			
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	13,884.78	_	13,000.00	884.78
Total State Revenues	13,8	84.78	13,000.00	884
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	3,744.40			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	0.00			
		44.40		
Total Fees and Permits	3,7	44.40		

		EMS	
	Jul '19 - May 20	Budget	\$ Over Budget
Land Income Land Sales	0.00		
Land Payment Interest Interest Income	0.00		
Total Land Income	0.00		
Miscellaneous Income Interest Income Election Income Donation Income	0.00 0.00 1,022.61	1,250.00	-227.39
Notary/Lamination Copier/Fax Miscellaneous Income - Other	0.00 0.00 758.87	2,000.00	-1,241.13
Total Miscellaneous Income	1,781.48	3,250.00	-1,468.52
Rentals-Leases RV Park Fees Equipment Rentals Rentals-Leases - Other Total Rentals-Leases	0.00 0.00 0.00		
Total Income	19,410.66	16,250.00	3,160.66
Gross Profit	19,410.66	16,250.00	3,160.66
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits	20.00	0.00 10.00	20.00 -10.00
Fees & Permit Total Permits-Licensing-Fees	0.00	10.00	10.00
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00	10.00	10.00
Total Banking Fees and Charges	0.00		
Contracted Services Contract Labor	4,560.00	10,000.00	-5,440.00
Total Contracted Services	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

		EMS	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	510.51	900.00	-389.49
Bldg/Grnd Maint Repair	0.00	4 000 00	204.04
Heating Fuel	638.76 851.22	1,000.00 700.00	-361.24 151.22
Telephone Internet Use	0.00	350.00	-350.00
Total Facility Operating Expenses-All	2,000.49	2,950.00	-949.51
Repair - Replacement Enterprize	0.00		
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	0.00	0.00
Computer/Software Chemicals	0.00	0.00	0.00
Materials and Supplies - Other	0.00 124.12	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 5	0.00	0.00	0.00
Miscellaneous Expenses-All - Other		0.00	0.00
Total Miscellaneous Expenses-All	0.00	0.00	0.00
Payroll Expenses	0.00		
Life Insurance	0.00	200.00	-141.85
Worker's Compensation Health Insurance	58.15 0.00	200.00	-141.00
HSA Company	0.00		
Payroll Taxes	718.11	181.65	536.46
PERS	0.00		0001.10
Payroll Expenses - Other	8,325.00	4,550.00	3,775.00
Total Payroll Expenses	9,101.26	4,931.65	4,169.61
Travel & Training Expenses			
Travel	0.00	0.00	2.22
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	17,287.34	21,541.65	-4,254.31
ome	2,123.32	-5,291.65	7,414.97

	Fire		
	Jul '19 - May 20	Budget	\$ Over Budget
ncome			
Repair and Replacement Account	0.00		
Reserves Account	0.00		
Total Repair and Replacement Account	0.00		
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	13,884.78	13,000.00	884.78
Total State Revenues	13,884.78	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	500.00		
Total Fees and Permits	500.00		
Grant Income	0.00		
	2.30		

	Fire			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00			
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	1,000.00	2,000.00	-1,000.00	
Notary/Lamination	0.00			
Copier/Fax	0.00	000.00	45.00	
Miscellaneous Income - Other	815.00	800.00	15.00	
Total Miscellaneous Income	1,815.00	2,800.00	-985.00	
Rentals-Leases	0.00			
RV Park Fees	0.00 0.00			
Equipment Rentals				
Rentals-Leases - Other	0.00			
Total Rentals-Leases				
Total Income	16,199.78	15,800.00	399.78	
Gross Profit	16,199.78	15,800.00	399.78	
Expense Permits-Licensing-Fees				
Dues and Subscriptions	20.00	0.00	20.00	
Business Licenses and Permits	0.00			
Fees & Permit	0.00			
Total Permits-Licensing-Fees	20.00	0.00	20.00	
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	500.00	-500.00	
Total Contracted Services	0.00	500.00	-500.00	
Equipment Expenses-All				
Equipment Maint & Repair	0.00	500.00	-500.00	
Equipment Rental	0.00	0.00	0.00	
Equipment Purchase		500.00	-500.00	
Total Equipment Expenses-All	0.00	1,000.00	-1,000.00	
Operating Exenses-Other				
Testing	0.00			
Advertising and Promotion	0.00			
Postage and Freight	0.00	250.00	-250.00	
Total Operating Exenses-Other	0.00	250.00	-250.00	
Vehicle Expenses-All				
Repairs and Maintenance	0.00	500.00	= 00.0=	
Vehicle Maintenance	0.00	500.00	-500.00	
Vehicle Fuel		300.00	-300.00	
Total Vehicle Expenses-All	0.00	800.00	-800.00	

		Fire	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	1,675.78	1,500.00	175.78
Bldg/Grnd Maint Repair Heating Fuel	0.00 638.76	1,000.00	-361.24
Telephone	863.97	700.00	163.97
Internet Use	0.00		
Total Facility Operating Expenses-All	3,178.51	3,200.00	-21.49
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 Materials and Supplies - Other	0.00 0.00	750.00	-750.00
	0.00	750.00	-750.00
Total Materials and Supplies	0.00	750.00	-750.00
Miscellaneous Expenses-All	0.00		
Election Expenses	0.00		
Reimbursed Expense Sales tax 1%	0.00 0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
•			
Total Miscellaneous Expenses-All	0.00		
Payroll Expenses	0.00		
Life Insurance	0.00	2 562 00	49.00
Worker's Compensation Health Insurance	2,515.00 0.00	2,563.90	-48.90
HSA Company	0.00		
Payroll Taxes	95.15	129.75	-34.60
PERS	0.00	120.70	04.00
Payroll Expenses - Other	1,100.00	1,350.00	-250.00
Total Payroll Expenses	3,710.15	4,043.65	-333.50
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	9,370.66	12,843.65	-3,472.99
come	6,829.12	2,956.35	3,872.77

_		Harbor	
_	Jul '19 - May 20	Budget	\$ Over Budget
come			
Repair and Replacement Account			
Reserves Account	0.00		
Total Repair and Replacement Account	0.00		
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS	0.00		
Solid Waste Fees	0.00	0.400.00	400.50
Live-aboard Fees	8,899.52	8,400.00	499.52
Sewer Fees Harbor Showers	0.00 1,197.00	2 500 00	1 202 00
Grid Fees	0.00	2,500.00 250.00	-1,303.00 -250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	0.00	300.00	-300.00
Davidson Landing Fees	17,937.32	23,000.00	-5,062.68
Harbor Fees	57,300.20	65,000.00	-7,699.80
narbor rees	57,300.20		-7,099.00
Total ENTERPRISE ACCTS	85,334.04	99,450.00	-14,115.9
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	30.00	0.00	30.00
Services Availability	441.41	0.00	441.41
Total Services Charges	471.41	0.00	471.4
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	3,216.44		
Total Taxes-Sales and Occupancy	3,216.44	6,402.00	-3,185.5
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	-3,000.0
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	-373.0

	Jul '19 - May 20	Budget	\$ Over Budget
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
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00	0.00	0.00
Donation Income Notary/Lamination	0.00 0.00	0.00	0.00
Copier/Fax	0.00		
Miscellaneous Income - Other	39.25	2,500.00	-2,460.75
Total Miscellaneous Income	39.25	2,500.00	-2,460.75
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	89,894.01	112,602.00	-22,707.99
Gross Profit	89,894.01	112,602.00	-22,707.99
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	197.50 0.00 0.00	150.00	47.50
Total Permits-Licensing-Fees	197.50	150.00	47.50
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services	0.000.00	4 000 00	0.000.00
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	52.00	500.00	447.40
Equipment Maint & Repair Equipment Rental	52.60 0.00	500.00	-447.40
Equipment Purchase	467.77	1,500.00	-1,032.23
Total Equipment Expenses-All	520.37	2,000.00	-1,479.63
Operating Exenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	9.60	150.00	-140.40
Total Operating Exenses-Other	9.60	150.00	-140.40
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	721.98	500.00	221.98
Vehicle Fuel	1,227.16	1,400.00	-172.84
Total Vehicle Expenses-All	1,949.14	1,900.00	49.14
	.,	.,000.00	

		Harbor	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	8,941.38	12,162.79	-3,221.41
Bldg/Grnd Maint Repair	23.25	175.00	-151.75
Heating Fuel Telephone	0.00 568.45	500.00	68.45
Internet Use	449.55	650.00	-200.45
Total Facility Operating Expenses-All	9,982.63	13,487.79	-3,505.16
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 Materials and Supplies	0.00		
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	59.95	350.00	-290.05
Chemicals	0.00		
Materials and Supplies - Other	1,138.94	2,500.00	-1,361.06
Total Materials and Supplies	1,198.89	2,850.00	-1,651.11
Miscellaneous Expenses-All	2.22		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations Missellaneous Expanses All Other	0.00 0.00	250.00	-250.00
Miscellaneous Expenses-All - Other			
Total Miscellaneous Expenses-All	0.00	250.00	-250.00
Payroll Expenses Life Insurance	87.42	115.00	-27.58
Worker's Compensation	4,124.75	4,000.00	-27.36 124.75
Health Insurance	12,678.08	13,447.20	-769.12
HSA Company	5,541.36	6,000.00	-458.64
Payroll Taxes	1,025.23	1,170.90	-145.67
PERS	9,684.31	10,514.24	-829.93
Payroll Expenses - Other	44,708.81	47,792.00	-3,083.19
Total Payroll Expenses	77,849.96	83,039.34	-5,189.38
Travel & Training Expenses			
Travel	0.00		
Training	0.00	250.00	-250.00
Travel & Training Expenses - Other			
Total Travel & Training Expenses	0.00	250.00	-250.00
otal Expense	99,651.38	108,477.13	-8,825.75
ome	-9,757.37	4,124.87	-13,882.24

Repair and Replacement Account Reserves Account Reserves Account Total Repair and Replacement Account SALES Land Sales Surplus Property 0.00 Total SALES Land Sales Surplus Property 0.00 Total SALES ENTERPRISE ACCTS Solid Waste Fees 0.00 Sewer Fees 0.00 Harbor Showers 0.00 Grid Fees 0.00 Bavidson Landing Fees 0.00 Davidson Landing Fees 0.00 Davidson Landing Fees 0.00 Davidson Landing Fees 0.00 Davidson Landing Fees 0.00 Services Charges Passport Services Passport Services Reconnection Fee - Live-a-board Services Availability 0.00 Total ENTERPRISE ACCTS 0.00 Services Charges Passport Services 0.00 Services Charges Passport Services 0.00 Total Services Availability 0.00 Total Taxes-Sales and Occupancy 1½, Sales Tax 0.00 Cocupancy Tax 0.00 Sales Tax 0.00 Taxes-Sales and Occupancy 1½, Sales Tax 0.00 Taxes-Sales and Occ	
Repair and Replacement Account Reserves Account 0.00	\$ Over Budget
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Total Repair and Replacement Account SALES	
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Solid Waste Fees	
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Landing Fees	
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Total Fines and Penalties 0.00 Fees and Permits EMS Fees 0.00	
Fees and Permits EMS Fees 0.00	
EMS Fees 0.00	
A t 1 F	
Animal Fees 0.00	
ATV Fees 0.00	
Fees and Permits - Other 0.00	
Total Fees and Permits 0.00	
Grant Income 0.00	

	Law Enforcement			
	Jul '19 - May 2	:0	Budget	\$ Over Budget
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	0.00 0.00			
Notary/Lamination Copier/Fax	0.00			
Miscellaneous Income - Other	0.00			
Total Miscellaneous Income		0.00		
Rentals-Leases				
RV Park Fees	0.00			
Equipment Rentals	0.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases		0.00		
Total Income	11,5	501.00	11,501.00	0.00
Gross Profit	11,5	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	2	188.85		
Operating Exenses-Other Testing Advertising and Promotion	0.00 0.00		100.00	100.00
Postage and Freight	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 2,159.33		300.00 750.00	-300.00 1,409.33
Total Vehicle Expenses-All	2,1	159.33	1,050.00	1,109.33

		Law Enforcement	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel Telephone Internet Use	413.43 0.00 253.52 1,900.01 0.00	600.00 0.00 650.00 1,500.00	-186.57 0.00 -396.48 400.01
Total Facility Operating Expenses-All	2,566.96	2,750.00	-183.04
Repair - Replacement Enterprize Water Repair and Replacement 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 Materials and Supplies Books	0.00		
Furniture, Equip & Computers Computer/Software Chemicals	0.00 0.00 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 Reimbursed Expense Sales tax 1% Donations Miscellaneous Expenses-All - Other	0.00 0.00 0.00 0.00 440.17	0.00	440.17
Total Miscellaneous Expenses-All	440.17	0.00	440.17
Payroll Expenses Life Insurance Worker's Compensation Health Insurance HSA Company	0.00 0.00 0.00 0.00	5.55	770.11
Payroll Taxes	181.65	519.00	-337.35
PERS Payroll Expenses - Other	0.00 2,100.00	6,000.00	-3,900.00
Total Payroll Expenses	2,281.65	6,519.00	-4,237.35
Travel & Training Expenses Travel Training Travel & Training Expenses - Other Total Travel & Training Expenses	0.00 0.00 0.00 0.00	,	,
otal Expense	9,556.86	12,279.00	-2,722.14
ome	1,944.14	-778.00	2,722.14

		Library	
_	Jul '19 - May 20	Budget	\$ Over Budget
come			
Repair and Replacement Account Reserves Account	0.00		
-			
Total Repair and Replacement Account	0.00		
SALES			
Land Sales	0.00		
Surplus Property	150.00		
Total SALES	150.00		
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	3,000.00	3,000.00	0.
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	177.05	350.00	-172.95
Total Fees and Permits	177.05	350.00	-172.
Grant Income	0.00	100.00	-100.
Crant moonie	0.00	100.00	-100.

		Library	
	Jul '19 - May 20	Budget	\$ Over Budget
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	972.60	500.00	472.60
Notary/Lamination	0.00		
Copier/Fax	176.30	300.00	-123.70
Miscellaneous Income - Other	40.00	400.00	-360.00
Total Miscellaneous Income	1,188.90	1,200.00	-11.10
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	4,515.95	4,650.00	-134.05
Gross Profit	4,515.95	4,650.00	-134.05
Expense			
Permits-Licensing-Fees	450.05	252.00	400.05
Dues and Subscriptions	450.95	350.00	100.95
Business Licenses and Permits	0.00		
Fees & Permit			
Total Permits-Licensing-Fees	450.95	350.00	100.95
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	220.00	800.00	-580.00
Total Contracted Services	220.00	800.00	-580.00
Equipment Expenses-All			
Equipment Maint & Repair	99.00	100.00	-1.00
Equipment Rental	0.00	.00.00	
Equipment Purchase	0.00	50.00	-50.00
Total Equipment Expenses-All	99.00	150.00	-51.00
Operating Exenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	178.70	125.00	53.70
Total Operating Exenses-Other	178.70	125.00	53.70
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		

		Library	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	1,030.17	1,550.00	-519.83
Bldg/Grnd Maint Repair	260.96	750.00	-489.04
Heating Fuel	857.24	800.00	57.24
Telephone	457.41	301.00	156.41
Internet Use	-128.00	700.00	-828.00
Total Facility Operating Expenses-All	2,477.78	4,101.00	-1,623.22
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	332.55	600.00	-267.45
Total Materials and Supplies	332.55	875.00	-542.45
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	140.70	234.93	-94.23
PERS	0.00		
Payroll Expenses - Other	2,413.44	2,716.01	-302.57
Total Payroll Expenses	2,554.14	2,950.94	-396.80
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
tal Expense	6,471.12	10,372.04	-3,900.92
ome	-1,955.17	-5,722.04	3,766.87

		7	Total Occupancy Tax	
	Jul '19 - May 2	20	Budget	\$ Over Budget
come				
Repair and Replacement Account Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
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		0.00	0.00
Harbor Fees	0.00	_	0.00	0.00
Total ENTERPRISE ACCTS		0.00	0.00	0.0
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		40.000.00	004.00
Occupancy Tax	11,335.34		12,000.00	-664.66
Sales Tax	0.00		0.00	0.00
Taxes-Sales and Occupancy - Other	0.00	_		
Total Taxes-Sales and Occupancy	11,3	335.34	12,000.00	-664.6
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	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		

	Jul '19 - May 20	Total Occupancy Tax Budget	\$ Over Budget
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00	0.00	0.00
Total Land Income	0.00	0.00	0.00
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	11,335.34	12,000.00	-664.66
Gross Profit	11,335.34	12,000.00	-664.66
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	0.00		
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		
Postage and Freight	0.00		
Total Operating Exenses-Other	0.00		
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Total Vellicie Expelises-All	0.00		

	Total Occupancy Tax			
	Jul '19 - May 20		Budget	\$ Over Budget
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		
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		40.000.00	40.000.00
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	0.00			
Travel	0.00 0.00			
Training Travel & Training Expenses - Other	0.00			
	0.00			
Total Travel & Training Expenses		0.00		
otal Expense		0.00	12,000.00	-12,000.00
ome	11,33	5.34	0.00	11,335.34

			Parks & Rec	
	Jul '19 - May 2	0	Budget	\$ Over Budget
come				
Repair and Replacement Account				
Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
SALES				
Land Sales	0.00		0.00	0.00
Surplus Property	0.00			
Total SALES		0.00	0.00	0.00
ENTERPRISE ACCTS	0.00			
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			
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	10,1	50.00	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				
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		Parks & Rec				
Land Sales		Jul '19 - May 20	Budget	\$ Over Budget		
Land Payment Interest Income	Land Income					
Interest Income 0.00 0.00 0.00 0.00 0.00						
Total Land Income						
Miscellaneous Income 0.00	Interest Income		0.00	0.00		
Interest Income 0.00 1.0	Total Land Income	0.00	0.00	0.00		
Election Income						
Donation Income 0.00 NotaryU,amination 0.00 CoplerFax 0.00 Miscellaneous Income - Other 0.00 Miscellaneous Income 0.00 Total Miscellaneous Income 0.00 Rentals-Leases RV Park Fees 0.00 Equipment Rentals 0.00						
Notary/Lamination CopierFax 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0						
Copier/Fax 0.00 1						
Miscellaneous Income 0.00						
Rentals-Leases RV Park Fees 0.00 0.0						
Rentals-Leases RV Park Fees 0.00 0.0	Total Miscellaneous Income	0.00				
RV Park Fees 0.00		0.00				
Equipment Rentals Rentals Rentals-Leases - Other 0.00 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 Permits-Licensing-Fees Permits-Licensing-Fees Permits-Licensing-Fees 0.00 50.00 -50.00 Business Licenses and Permits 0.00 50.00 -50.00 -50.00 Total Permits-Licensing-Fees 0.00 50.00 -50.00 -50.00 Banking Fees and Charges 0.00 50.00 -50.00 -50.00 Total Permits-Licensing-Fees 0.00 50.00 -50.00 -50.00 Banking Fees and Charges 0.00 50.00 -50.00 -50.00 Total Banking Fees and Charges 0.00 750.00 -620.00 Total Contracted Services 130.00 750.00 -620.00 Equipment Expenses-All Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Expen		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 0.00 50.00 -50,000 Dues and Subscriptions Business Licenses and Permits Fees & Permit 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 0.00 0.00 50.00 -50.00 Bank Service Charges 0.00 0.00 750.00 -620.00 Total Banking Fees and Charges 0.00 0.00 750.00 -620.00 Total Contracted Services Contract Labor 130.00 130.00 750.00 -620.00 Equipment Expenses-All Equipment Expenses-All Equipment Maint & Repair 0.00 200.00 -200.00 -200.00 Equipment Expenses-All Equipment Expenses-All 0.00 200.00 -70.00 -70.00 Total Equipment Expenses-All 0.00 350.00 -30.00 -30.00 <td></td> <td></td> <td></td> <td></td>						
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 0.00 50.00 -50.00 Business Licenses and Permits 0.00 50.00 -50.00 -50.00 Total Permits-Licensing-Fees 0.00 50.00 -50.00 -50.00 Banking Fees and Charges 0.00 50.00 -50.00 -50.00 Cordit Card Merchant Fees 0.00 50.00 -50.00 -50.00 Total Banking Fees and Charges 0.00 750.00 -620.00 Contracted Services 130.00 750.00 -620.00 Total Contracted Services 130.00 750.00 -620.00 Equipment Expenses-All 0.00 200.00 -200.00 Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other 20.00 350.00 -330.00 Total Operat			0.00	0.00		
Expense	Total Rentals-Leases	0.00	0.00	0.00		
Expense Permits-Licensing-Fees Dues and Subscriptions Dues and Permits Dues and Pe	Total Income	10,150.00	60,150.00	-50,000.00		
Permits-Licensing-Fees 0.00 50.00 -50.00 Business Licenses and Permits 0.00 50.00 -50.00 Total Permits-Licensing-Fees 0.00 50.00 -50.00 Banking Fees and Charges 0.00 -50.00 Credit Card Merchant Fees 0.00 -620.00 Bank Service Charges 0.00 -620.00 Contracted Services 0.00 750.00 -620.00 Contracted Services 130.00 750.00 -620.00 Equipment Expenses-All 200.00 200.00 -620.00 Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Purchase 230.00 300.00 -70.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other 20.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All 20.00 250.00 -250.00 Vehicle Expenses-All 389.28 450.00 -60.72	Gross Profit	10,150.00	60,150.00	-50,000.00		
Total Permits-Licensing-Fees 0.00 50.00 -50.00 Banking Fees and Charges 0.00 50.00 -50.00 Credit Card Merchant Fees 0.00 -620.00 Total Banking Fees and Charges 0.00 -620.00 Contracted Services 130.00 750.00 -620.00 Equipment Expenses-All 130.00 750.00 -620.00 Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Purchase 230.00 300.00 -70.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other 20.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All 20.00 250.00 -250.00 Repairs and Maintenance 0.00 250.00 -250.00 Vehicle Maintenance 0.00 450.00 -60.72	Permits-Licensing-Fees Dues and Subscriptions					
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges 0.00	Fees & Permit	0.00	50.00	-50.00		
Credit Card Merchant Fees Bank Service Charges 0.00 0.00 Total Banking Fees and Charges 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 0.00 200.00 -200.00 Equipment Rental 0.00 200.00 -200.00 Equipment Purchase 230.00 300.00 -70.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other 0.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All Repairs and Maintenance 0.00 250.00 -250.00 Vehicle Maintenance 0.00 250.00 -60.72	Total Permits-Licensing-Fees	0.00	50.00	-50.00		
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 0.00 200.00 -200.00 Equipment Perchase 230.00 300.00 -70.00 Equipment Expenses-All 230.00 700.00 -470.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other 0.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All Repairs and Maintenance 0.00 250.00 -250.00 Vehicle Maintenance 0.00 250.00 -60.72	Credit Card Merchant Fees					
Contract Labor 130.00 750.00 -620.00 Total Contracted Services 130.00 750.00 -620.00 Equipment Expenses-All 8 200.00 -470.00 -470.0	Total Banking Fees and Charges	0.00				
Equipment Expenses-All 0.00 200.00 -200.00 Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Rental 0.00 200.00 -200.00 Equipment Purchase 230.00 300.00 -70.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other Testing 0.00 350.00 -330.00 Advertising and Promotion 0.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All 20.00 250.00 -250.00 Vehicle Maintenance 0.00 250.00 -250.00 Vehicle Fuel 389.28 450.00 -60.72		130.00	750.00	-620.00		
Equipment Maint & Repair 0.00 200.00 -200.00 Equipment Rental 0.00 200.00 -200.00 Equipment Purchase 230.00 300.00 -70.00 Total Equipment Expenses-All 230.00 700.00 -470.00 Operating Exenses-Other Testing 0.00 350.00 -330.00 Advertising and Promotion 0.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All 820.00 250.00 -250.00 Vehicle Maintenance 0.00 250.00 -250.00 Vehicle Fuel 389.28 450.00 -60.72	Total Contracted Services	130.00	750.00	-620.00		
Operating Exenses-Other Testing 0.00 Advertising and Promotion 0.00 Postage and Freight 20.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Fuel 0.00 September Vehicle Fuel 250.00 September Vehicle Fuel -250.00 September Vehicle Fuel	Equipment Maint & Repair Equipment Rental	0.00	200.00	-200.00		
Testing	Total Equipment Expenses-All	230.00	700.00	-470.00		
Postage and Freight 20.00 350.00 -330.00 Total Operating Exenses-Other 20.00 350.00 -330.00 Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel 0.00 250.00 -250.00 Vehicle Fuel 389.28 450.00 -60.72	Testing					
Vehicle Expenses-All 0.00 250.00 -250.00 Vehicle Maintenance 0.00 450.00 -60.72 Vehicle Fuel 389.28 450.00 -60.72			350.00	-330.00		
Repairs and Maintenance 0.00 250.00 -250.00 Vehicle Maintenance 0.00 450.00 -60.72	Total Operating Exenses-Other	20.00	350.00	-330.00		
Vehicle Fuel 389.28 450.00 -60.72	Repairs and Maintenance		250.00	-250.00		
Total Vehicle Expenses-All 389.28 700.00 -310.72			450.00	-60.72		
	Total Vehicle Expenses-All	389.28	700.00	-310.72		

		Parks & Rec	;		
	Jul '19 - May 20	Budget	\$ Over Budget		
Facility Operating Expenses-All					
Electricity	789.19	1,300.00	-510.81		
Bldg/Grnd Maint Repair	0.00	200.00	000.00		
Heating Fuel	0.00 0.00	800.00	-800.00		
Telephone Internet Use	0.00				
Total Facility Operating Expenses-All	789.19	2,100.00	-1,310.81		
Repair - Replacement Enterprize	0.00				
Water Repair and Replacement Harbor Replacement expense	0.00				
narbor 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	4 000 00	074.44		
Materials and Supplies - Other	925.89	1,600.00	-674.11		
Total Materials and Supplies	925.89	1,600.00	-674.11		
Miscellaneous Expenses-All	0.00				
Election Expenses	0.00				
Reimbursed Expense	0.00	20,000,00	20,000,00		
Sales tax 1%	0.00	20,000.00	-20,000.00		
Donations	0.00	250.00	250.00		
Miscellaneous Expenses-All - Other		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	2,003.06	2,166.44	-163.38		
PERS	0.00	0.00	0.00 -122.49		
Payroll Expenses - Other	23,156.89	23,279.38			
Total Payroll Expenses	26,717.49	27,945.82	-1,228.33		
Travel & Training Expenses	0.00				
Travel	0.00 0.00				
Training Travel & Training Expenses - Other	0.00				
Total Travel & Training Expenses	0.00				
tal Expense	30,028.85	55,095.82	-25,066.97		
me	-19,878.85	5,054.18	-24,933.03		

City of Thorne Bay 2014

			Planning & Zoning	
	Jul '19 - May	20	Budget	\$ Over Budget
come				
Repair and Replacement Account				
Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
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			
Total State Revenues	_	0.00		
Fines and Penalties				
Finance Charge Income	0.00			
Fines for Zoning Violations	0.00	_	1,200.00	-1,200.00
Total Fines and Penalties		0.00	1,200.00	-1,200.0
Fees and Permits				
EMS Fees	0.00			
Animal Fees	0.00			
ATV Fees	0.00			
Fees and Permits - Other	50.00	_	800.00	-750.00
Total Fees and Permits		50.00	800.00	-750.0

	Planning & Zoning			
	Jul '19 - May	20	Budget	\$ Over Budget
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	0.00 0.00			
Notary/Lamination Copier/Fax	0.00			
Miscellaneous Income - Other	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 Business Licenses and Permits Fees & Permit	0.00 0.00 -50.00			
Total Permits-Licensing-Fees		-50.00		
Banking Fees and Charges Credit Card Merchant Fees 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		000.00	000.00
Advertising and Promotion Postage and Freight	0.00 6.85		200.00 175.00	-200.00 -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		

	Planning & Zoning			
	Jul '19 - May	20	Budget	\$ Over Budget
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		
Repair - Replacement Enterprize	0.00			
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	117.90		500.00	-382.10
Total Materials and Supplies		117.90	500.00	-382.1
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			
Payroll Taxes	52.21		413.10	-360.89
PERS	0.00			
Payroll Expenses - Other	625.38		7,200.00	-6,574.62
Total Payroll Expenses		677.59	7,613.10	-6,935.5
Travel & Training Expenses				
Travel	0.00		0.500.55	0.5
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	-3,100.0
otal Expense		752.34	11,588.10	-10,835.7
ome		-702.34	-9,188.10	8,485.7

			RV Park	
	Jul '19 - May 2	20	Budget	\$ Over Budget
ncome				
Repair and Replacement Account				
Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
CALEC				
SALES Land Sales	0.00			
	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		871.81	-871.81
Taxes-Sales and Occupancy - Other	548.65			
Total Taxes-Sales and Occupancy		548.65	871.81	-323.16
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		
		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 Incomo		0.00		
Grant Income		0.00		

			RV Park	
	Jul '19 - May	20	Budget	\$ Over Budget
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income		0.00		
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 0.00		100.00	-100.00
	0.00	_		
Total Miscellaneous Income		0.00	100.00	-100.00
Rentals-Leases	0.042.24		44 500 00	F 740 04
RV Park Fees	8,813.31		14,530.22	-5,716.91
Equipment Rentals Rentals-Leases - Other	0.00 0.00			
Total Rentals-Leases			 14,530.22	-5,716.91
Total Income	9	,361.96	15,502.03	-6,140.07
Gross Profit	9	,361.96	15,502.03	-6,140.07
Expense				
Permits-Licensing-Fees				
Dues and Subscriptions	85.00		150.00	-65.00
Business Licenses and Permits	0.00		.00.00	33.33
Fees & Permit	0.00			
Total Permits-Licensing-Fees		85.00	150.00	-65.00
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	_	10,000.00	-10,000.00
Total Contracted Services		0.00	10,000.00	-10,000.00
Equipment Expenses-All				
Equipment Maint & Repair	0.00		200.00	-200.00
Equipment Rental	0.00			
Equipment Purchase	0.00	_		
Total Equipment Expenses-All		0.00	200.00	-200.00
Operating Exenses-Other				
Testing	0.00			
Advertising and Promotion	0.00		50.00	F0 00
Postage and Freight	0.00	_	50.00	-50.00
Total Operating Exenses-Other		0.00	50.00	-50.00
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance	0.00			
Vehicle Fuel	0.00			
Total Vehicle Expenses-All		0.00		

			RV Park	
	Jul '19 - May	20	Budget	\$ Over Budget
Facility Operating Expenses-All Electricity Bldg/Grnd Maint Repair Heating Fuel	666.21 99.96 0.00		1,000.00 250.00	-333.79 -150.04
Telephone Internet Use	0.00	_		
Total Facility Operating Expenses-All		766.17	1,250.00	-483.83
Repair - Replacement Enterprize Water Repair and Replacement Harbor Replacement expense	0.00			
Total Repair - Replacement Enterprize		0.00		
Bad Debt		0.00	0.00	0.00
Insurance Expense AML/Insurance	150.00	_	200.00	-50.00
Total Insurance Expense		150.00	200.00	-50.00
Legal Services Materials and Supplies		0.00		
Books Furniture, Equip & Computers	0.00 0.00			
Computer/Software	0.00			
Chemicals Materials and Supplies - Other	0.00 0.00		1,250.00	-1,250.00
Total Materials and Supplies		0.00	1,250.00	-1,250.00
Miscellaneous Expenses-All	0.00		2.22	0.00
Election Expenses Reimbursed Expense	0.00 0.00		0.00	0.00
Sales tax 1%	0.00			
Donations Missellaneous Expanses All Other	0.00 0.00		150.00	-150.00
Miscellaneous Expenses-All - Other	0.00	0.00	150.00	-150.00 -150.00
Total Miscellaneous Expenses-All		0.00	130.00	-150.00
Payroll Expenses Life Insurance	0.00			
Worker's Compensation	0.00			
Health Insurance	0.00			
HSA Company	0.00			
Payroll Taxes	0.00			
PERS Payroll Expenses - Other	0.00 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		,001.17	13,250.00	-12,248.83
ome	8	,360.79	2,252.03	6,108.76

Reserves Account 0.00			Sewer	
Repair and Replacement Account Reserves Account 0.00 Total Repair and Replacement Account 0.00 SALES Land Sales 0.00 Surplus Property 0.00 Total SALES ENTERPRISE ACCTS Solid Waste Fees 0.00 Live-aboard Fees 0.00 Live-aboard Fees 0.00 Live-aboard Fees 0.00 Live-aboard Fees 0.00 Landing Fees 0.00 Landing Fees 0.00 Landing Fees 0.00 Davidson Landing Fees 0.00 Total ENTERPRISE ACCTS 132,141.33 138,000.00 -5,858.67 Harbor Showers 0.00 Davidson Landing Fees 0.00 Total ENTERPRISE ACCTS 132,141.33 138,000.00 -5,858.67 Services Charges 0.00 Total ENTERPRISE ACCTS 132,141.33 138,000.00 -5,858.67 Total Services Availability 0.00 Total Services Availability 0.00 Total Services Availability 0.00 Taxes-Sales and Occupancy 1%, Sales Tax 0.00 Services Availability 0.00 Total Taxes-Sales and Occupancy 0.00 Sales Tax 0.00 Total Taxes-Sales and Occupancy 0.00 State Revenues 1.1quor Share Tax 0.00 Fishery Tax Receipts 0.00 Payment in Leu of Taxe 0.00 Payment in Leu of Taxe 0.00 Payment in Leu of Taxe 0.00 Community Aide Assistance 0.00 Total State Revenues 0.00 Fines for Coning Violations 0.00 Total Fines and Penalties 6.00 Fines for Coning Violations 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Total Fees 0.000 Fees and Permits 0.000 Fees and Permits 0.000 Fees and Permits 0.000 Fees and Permits 0.000 Total Fees 0.000 Fees and Permits 0.000 Fees and Permits 0.000 Fees and Permits 0.000 Fees and Permits 0.000		Jul '19 - May 20	Budget	\$ Over Budget
Reserves Account	come			
Total Repair and Replacement Account SALES Land Sales Surplus Property 0.00 Total SALES Consider Master Fees Consider Fees Co	Repair and Replacement Account	0.00		
SALES Land Sales Surplus Property				
Land Sales	Total Repair and Replacement Account	0.00		
Surplus Property 0.00				
Total SALES 0.00 ENTERPRISE ACCTS Solid Waste Fees 0.00 Live-aboard Fees 0.00 Sewer Fees 132,141,33 138,000.00 -5,858.67 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 132,141,33 138,000.00 -5,858.67 Harbor 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 Cocupancy Tax 0.00 Sales Tax 0.00 Sales Tax 0.00 Sales Tax 0.00 Total Taxes-Sales and Occupancy 5,804,78 8,280.00 -8,280.00 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 Total State Revenues 0.00 Fines and Penalties 0.00 Fines and Penalties 0.00 Fees and Permits 0.00 Forest Receipts 0				
Solid Waste Fees	Surplus Property	0.00		
Solid Waste Fees	Total SALES	0.00		
Live-aboard Fees				
Sewer Fees				
Harbor Showers			400,000,00	5 050 07
Grif Fees			138,000.00	-5,858.67
Landing Fees				
Water Fees				
Davidson Landing Fees 0.00 Harbor Fees 0.00				
Harbor Fees				
Total ENTERPRISE ACCTS				
Passport Services Quantity	Harbor Fees	0.00		
Passport Services Reconnection Fee - Live-a-board Services Availability 0.00 0.00 Fotal Services Charges 0.00 Faxes-Sales and Occupancy 1% Sales Tax 0.00 0.00 0.00 8,280.00 -8,280.00 Sales Tax 0.00 1 Azes-Sales and Occupancy - Other 5,804.78 8,280.00 -2,475.2 State Revenues Liquor Share Tax 0.00 1 Azes-Sales and Occupancy 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 0.0	Total ENTERPRISE ACCTS	132,141.33	138,000.00	-5,858.6
Reconnection Fee - Live-a-board Services Availability				
Services Availability 0.00	•			
Total Services Charges 0.00				
Taxes-Sales and Occupancy 1% Sales Tax	Services Availability	0.00		
1% Sales Tax 0.00 Occupancy Tax 0.00 Sales Tax 0.00 8,280.00 -8,280.00 Taxes-Sales and Occupancy 5,804.78 8,280.00 -2,475.2 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 Fines for Zoning Violations 0.00 Total Fines and Penalties 0.00 Fees and Permits 0.00 Animal Fees 0.00 ATV Fees 0.00 Fees and Permits - Other 0.00 Total Fees and Permits - Other 0.00	Total Services Charges	0.00		
Occupancy Tax Sales Tax 0.00		0.00		
Sales Tax 0.00 8,280.00 -8,280.00 Taxes-Sales and Occupancy 5,804.78 8,280.00 -8,280.00 Total Taxes-Sales and Occupancy 5,804.78 8,280.00 -2,475.2 State Revenues 0.00 -2,475.2 -2,475.2 State Revenues 0.00 -2,475.2 -2,475.2 Fishery Tax Receipts 0.00 -2,475.2 -2,475.2 Payment in Lieu of Taxes 0.00 -2,475.2 -2,475.2 National Forest Receipts 0.00 -2,475.2 -2,475.2 Total State Revenues 0.00 -2,475.2 -2,475.2 Total State Revenues 0.00 -2,475.2 -2,475.2 Fines and Penalties 0.00				
Taxes-Sales and Occupancy 5,804.78 Total Taxes-Sales and Occupancy 5,804.78 8,280.00 -2,475.2 State Revenues Liquor Share Tax 0.00 -2,475.2 Liquor Share Tax 0.00 -2,475.2 Fishery Tax Receipts 0.00 -2,475.2 Payment in Lieu of Taxes 0.00 -2,475.2 National Forest Receipts 0.00 -2,475.2 Community Aide Assistance 0.00 -2,475.2 Total State Revenues 0.00 -2,475.2 Fines and Penalties 0.00 -2,475.2 Fees and Penalties 0.00 -2,475.2			9 290 00	0 200 00
Total Taxes-Sales and Occupancy 5,804.78 8,280.00 -2,475.2 State Revenues 0.00 -2,475.2 -2,475.2 Liquor Share Tax 0.00 -00 -2,475.2 Fishery Tax Receipts 0.00 -2,475.2 -2,475.2 Payment in Lieu of Taxes 0.00 -2,475.2 -2,475.2 National Forest Receipts 0.00 -2,475.2 -2,475.2 Community Aide Assistance 0.00 -2,475.2 -2,475.2 Total State Revenues 0.00 -0.00 -2,475.2 Fines and Penalties 0.00 -0.00 -0.00 Fines and Penalties 0.00 -0.00 -0.00 Fees and Permits 0.00 -0.00 -0.00 -0.00 Fees and Permits - Other 0.00 -0.			0,200.00	-0,200.00
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 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 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Total Fines 0.00 Fees and Permits 0.00 Total Fees 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00	Total Taxes-Sales and Occupancy	5,804.78	8,280.00	-2,475.2
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 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Total Fines 0.00 Fees and Permits 0.00 Total Fees 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Fees and Permits 0.00	State Revenues			
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 0.00 Fees and Permits 0.00 Fees and Permits 0.00 Total Fines Fees 0.00 ATV Fees 0.00 Fees and Permits 0.00 Total Fees and Permits 0.00 Total Fees and Permits 0.00		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		0.00		
National Forest Receipts Community Aide Assistance Total State Revenues Fines and Penalties Finance Charge Income Fines for Zoning Violations Total Fines and Penalties EMS Fees Animal Fees ATV Fees Fees and Permits - Other Total Fees and Permits O.00 Total Fees and Permits - Other Total Fees and Permits - Other Total Fees and Permits - Other O.00 Total Fees and Permits - Other O.00 Total Fees and Permits - Other O.00		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		0.00		
Fines and Penalties Finance Charge Income Fines for Zoning Violations Total Fines and Penalties EMS Fees Animal Fees ATV Fees Fees and Permits - Other Total Fees and Permits - Other O.00	Community Aide Assistance	0.00		
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 O.00	Total State Revenues	0.00		
Fines for Zoning Violations 0.00 Total Fines and Penalties 0.00 Fees and Permits 0.00 Animal Fees 0.00 ATV Fees 0.00 Fees and Permits - Other 0.00 Total Fees and Permits 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				
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	Fines for Zoning Violations	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	Total Fines and Penalties	0.00		
Animal Fees 0.00 ATV Fees 0.00 Fees and Permits - Other 0.00 Total Fees and Permits 0.00	Fees and Permits			
ATV Fees 0.00 Fees and Permits - Other 0.00 Total Fees and Permits 0.00				
Fees and Permits - Other				
Total Fees and Permits 0.00				
	Fees and Permits - Other	0.00		
Grant Income 0.00	Total Fees and Permits	0.00		
	Grant Income	0.00		

	Sewer				
	Jul '19 - May 20	Budget	\$ Over Budget		
Land Income					
Land Sales	0.00				
Land Payment Interest	0.00				
Interest Income	0.00				
Total Land Income	0.00				
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 0.00	100.00	-100.00		
Total Miscellaneous Income	0.00	100.00	-100.00		
Rentals-Leases RV Park Fees	0.00				
Equipment Rentals	0.00				
Rentals-Leases - Other	0.00				
Total Rentals-Leases	0.00				
		440,000,00	0.400.00		
Total Income	137,946.11	146,380.00	-8,433.89		
Gross Profit	137,946.11	146,380.00	-8,433.89		
Expense					
Permits-Licensing-Fees					
Dues and Subscriptions	20.00	1,350.00	-1,330.00		
Business Licenses and Permits	0.00	4 500 00	000.00		
Fees & Permit	1,280.00	1,500.00	-220.00		
Total Permits-Licensing-Fees	1,300.00	2,850.00	-1,550.00		
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	5,000.00	-5,000.00		
Total Contracted Services	0.00	5,000.00	-5,000.00		
Equipment Expenses-All	00.04	0.500.00	0.4=0.00		
Equipment Maint & Repair	20.64 0.00	2,500.00	-2,479.36		
Equipment Rental Equipment Purchase	1,420.27	2,500.00	-1,079.73		
Total Equipment Expenses-All	1,440.91	5,000.00	-3,559.09		
Operating Exenses-Other					
Testing	5,865.00	8,000.00	-2,135.00		
Advertising and Promotion	0.00	2,000.00	2,.00.00		
Postage and Freight	660.52	2,200.00	-1,539.48		
Total Operating Exenses-Other	6,525.52	10,200.00	-3,674.48		
Vehicle Expenses-All					
Repairs and Maintenance	35.00				
Vehicle Maintenance	0.00	500.00	-500.00		
Vehicle Fuel	20.23	500.00	-479.77		
Total Vehicle Expenses-All	55.23	1,000.00	-944.77		
iotal vellicie Expelises-All	00.20	1,000.00	-544.77		

	Sewer			
	Jul '19 - May 20	Budget	\$ Over Budget	
Facility Operating Expenses-All				
Electricity	27,771.82	32,593.52	-4,821.70	
Bldg/Grnd Maint Repair	0.00	250.00	-250.00	
Heating Fuel	5,629.52	4,000.00	1,629.52	
Telephone	0.00	300.00	-300.00	
Internet Use	0.00	0.00	0.00	
Total Facility Operating Expenses-All	33,401.34	37,143.52	-3,742.18	
Repair - Replacement Enterprize	0.00			
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	1,128.55	3,500.00	-2,371.45	
Total Materials and Supplies	1,128.55	8,500.00	-7,371.45	
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	118.20	98.00	20.20	
Worker's Compensation	3,088.17	3,300.00	-211.83	
Health Insurance	15,567.75	15,174.14	393.61	
HSA Company	5,532.82	6,000.00	-467.18	
Payroll Taxes	1,047.30	1,129.56	-82.26	
PERS	9,222.68	10,142.99	-920.31	
Payroll Expenses - Other	43,946.27	46,104.50	-2,158.23	
Total Payroll Expenses	78,523.19	81,949.19	-3,426.00	
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	
otal Expense	130,127.74	162,442.71	-32,314.97	
ome	7,818.37	-16,062.71	23,881.08	

_		Solid Waste	
_	Jul '19 - May 20	Budget	\$ Over Budget
ome			
Repair and Replacement Account			
Reserves Account	0.00		
Total Repair and Replacement Account	0.00		
	0.00		
SALES	0.00		
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	114,380.47	131,477.91	-17,097.44
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	114,380.47	131,477.91	-17,097.4
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	4,584.84		
Total Taxes-Sales and Occupancy	4,584.84	7,888.67	-3,303.8
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		
	0.00	100.00	-100.00
Fees and Permits - Other	0.00	.00.00	
	0.00	100.00	-100.0

	Solid Waste			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00			
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	0.00			
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	390.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases	390.00			
Total Income	119,355.31	139,716.58	-20,361.27	
Gross Profit	119,355.31	139,716.58	-20,361.27	
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	0.00			
Bank Service Charges	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	92,227.26	7,500.00	84,727.26	
Equipment Rental	0.00	500.00	-500.00	
Equipment Purchase	2,791.14	8,000.00	-5,208.86	
Total Equipment Expenses-All	95,018.40	16,000.00	79,018.40	
Operating Exenses-Other	100.05	4 = 00 00	4 000 00	
Testing	180.00	1,500.00	-1,320.00	
Advertising and Promotion	0.00			
Postage and Freight	733.89	500.00	233.89	
Total Operating Exenses-Other	913.89	2,000.00	-1,086.11	
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance	1,051.03	2,200.00	-1,148.97	
Vehicle Fuel	1,345.47	4,000.00	-2,654.53	
Total Valsiala Francisca All	0.200.50	0.000.00	2 002 50	
Total Vehicle Expenses-All	2,396.50	6,200.00	-3,803.50	

		Solid Waste	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	7,168.96	9,200.00	-2,031.04
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Heating Fuel	5,813.47	5,500.00	313.47
Telephone	0.00		
Internet Use	613.03		
Total Facility Operating Expenses-All	13,595.46	15,200.00	-1,604.54
Repair - Replacement Enterprize	0.00		
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	633.39	2,500.00	-1,866.61
Total Materials and Supplies	633.39	2,500.00	-1,866.61
Miscellaneous Expenses-All	0.00		
Election Expenses	0.00		
Reimbursed Expense	45.10		
Sales tax 1%	0.00		
Donations	0.00	00 000 00	EO 40E 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	457.70	000.00	50.04
Life Insurance	157.76	208.00	-50.24
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	1,420.56	2,395.05	-974.49
PERS Payroll Expenses - Other	13,739.39 62,908.30	21,506.54 97,757.00	-7,767.15 -34,848.70
•	93,867.22		
Total Payroll Expenses	93,007.22	146,040.73	-52,173.51
Travel & Training Expenses Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00	0.00	0.00
Total Travel & Training Expenses	0.00	0.00	0.00
otal Expense	235,804.80	272,790.73	-36,985.93
ome	-116,449.49	-133,074.15	16,624.66
			<u> </u>

_			Streets and Roads	
	Jul '19 - May 20		Budget	\$ Over Budget
ome				
Repair and Replacement Account				
Reserves Account	0.00			
Total Repair and Replacement Account		0.00		
SALES Land Sales	0.00			
Surplus Property	0.00		0.00	0.00
		_		
Total SALES	(0.00	0.00	0
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	27,500.00		50,000.00	-22,500.00
Occupancy Tax	0.00			
Sales Tax	0.00		50.00	-50.00
Taxes-Sales and Occupancy - Other	0.00			
Total Taxes-Sales and Occupancy	27,500	0.00	50,050.00	-22,550
State Revenues				
Liquor Share Tax	0.00			
Fishery Tax Receipts	0.00			
Payment in Lieu of Taxes	0.00			
National Forest Receipts	57,617.14		20,000.00	37,617.14
Community Aide Assistance	0.00			
Total State Revenues	57,617	7.14	20,000.00	37,617
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	420.00		385.00	35.00
Total Fees and Permits	420	0.00	385.00	35

	Streets and Roads			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00			
Miscellaneous Income				
Interest Income	0.00			
Election Income	0.00			
Donation Income	0.00			
Notary/Lamination	0.00 0.00			
Copier/Fax Miscellaneous Income - Other	0.00			
Total Miscellaneous Income	0.00			
Rentals-Leases				
RV Park Fees	0.00			
Equipment Rentals	110.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases	110.00			
Total Income	85,647.14	70,435.00	15,212.14	
Gross Profit	85,647.14	70,435.00	15,212.14	
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits Fees & Permit	233.76 0.00 0.00	50.00	183.76	
Total Permits-Licensing-Fees	233.76	50.00	183.76	
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	0.00			
Total Banking Fees and Charges	0.00			
Contracted Services Contract Labor	22,571.84	55,000.00	-32,428.16	
Total Contracted Services	22,571.84	55,000.00	-32,428.16	
Equipment Expenses-All				
Equipment Maint & Repair	13,834.31	12,000.00	1,834.31	
Equipment Rental	0.00	300.00	-300.00	
Equipment Purchase	36,570.24	10,000.00	26,570.24	
Total Equipment Expenses-All	50,404.55	22,300.00	28,104.55	
Operating Exenses-Other				
Testing	0.00			
Advertising and Promotion	0.00			
Postage and Freight	581.76	2,200.00	-1,618.24	
Total Operating Exenses-Other	581.76	2,200.00	-1,618.24	
Vehicle Expenses-All				
Repairs and Maintenance	0.00			
Vehicle Maintenance	2,255.43	2,500.00	-244.57	
Vehicle Fuel	3,352.89	6,000.00	-2,647.11	
Total Vehicle Expenses-All	5,608.32	8,500.00	-2,891.68	
Total Vollidio Expeliada-All	0,000.02	0,000.00	2,001.00	

		Streets and Roads	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All	0.440.50	4 000 00	050.40
Electricity Bldg/Grnd Maint Repair	3,149.58 0.00	4,000.00	-850.42
Heating Fuel	2,157.88	1,894.94	262.94
Telephone	0.00	1,001.01	202.01
Internet Use	0.00		
Total Facility Operating Expenses-All	5,307.46	5,894.94	-587.48
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	4.074.00		
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	1,591.28	3,500.00	-1,908.72
Total Materials and Supplies	1,591.28	3,500.00	-1,908.72
Miscellaneous Expenses-All			
Election Expenses	0.00	0.00	00.00
Reimbursed Expense	89.38	0.00	89.38
Sales tax 1% Donations	0.00 0.00		
Miscellaneous Expenses-All - Other	231.47	1,000.00	-768.53
·			
Total Miscellaneous Expenses-All	320.85	1,000.00	-679.15
Payroll Expenses	187.28	101.19	86.09
Life Insurance Worker's Compensation	5,184.02	8,300.00	-3,115.98
Health Insurance	22,168.88	13,447.20	8,721.68
HSA Company	8,766.38	6,000.00	2,766.38
Payroll Taxes	1,764.75	1,102.01	662.74
PERS	15,449.34	9,895.60	5,553.74
Payroll Expenses - Other	73,738.07	44,980.00	28,758.07
Total Payroll Expenses	127,258.72	83,826.00	43,432.72
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
otal Expense	218,150.46	187,470.94	30,679.52
ome	-132,503.32	-117,035.94	-15,467.38

	Water		
	Jul '19 - May 20	Budget	\$ Over Budget
ncome			
Repair and Replacement Account	0.00		
Reserves Account	0.00		
Total Repair and Replacement Account	0.00		
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	130,481.36	153,157.88	-22,676.52
Davidson Landing Fees	0.00	100, 107.00	-22,070.02
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	 130,481.36		-22,676.52
Sorvings Charges	,	,	,
Services Charges	0.00		
Passport Services			
Reconnection Fee - Live-a-board	0.00	0.00	5 575 00
Services Availability	5,575.06	0.00	5,575.06
Total Services Charges	5,575.06	0.00	5,575.06
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	9,189.47	-9,189.47
Taxes-Sales and Occupancy - Other	5,514.87		
Total Taxes-Sales and Occupancy	5,514.87	9,189.47	-3,674.60
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	400.00	200.00	200.00
Total Fees and Permits	400.00	200.00	200.00
Grant Income	0.00		
III III VIII V	0.00		

	Water			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income				
Land Sales	0.00			
Land Payment Interest	0.00			
Interest Income	0.00			
Total Land Income	0.00			
Miscellaneous Income				
Interest Income	0.00			
Election Income Donation Income	0.00 0.00			
Notary/Lamination	0.00			
Copier/Fax	0.00			
Miscellaneous Income - Other	582.15	250.00	332.15	
Total Miscellaneous Income	582.15	250.00	332.15	
Rentals-Leases				
RV Park Fees	0.00			
Equipment Rentals	0.00			
Rentals-Leases - Other	0.00			
Total Rentals-Leases	0.00			
Total Income	142,553.44	162,797.35	-20,243.91	
Gross Profit	142,553.44	162,797.35	-20,243.91	
Expense Permits-Licensing-Fees Dues and Subscriptions	1.080.51	900.00	180.51	
Business Licenses and Permits	0.00	300.00	100.01	
Fees & Permit	0.00	0.00	0.00	
Total Permits-Licensing-Fees	1,080.51	900.00	180.51	
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	3,444.57	15.000.00	-11,555.43	
Total Contracted Services	3,444.57	15,000.00	-11,555.43	
Equipment Expenses-All	4.460.20	9 000 00	2 520 74	
Equipment Maint & Repair Equipment Rental	4,460.29 0.00	8,000.00	-3,539.71	
Equipment Purchase	5,336.64	8,500.00	-3,163.36	
Total Equipment Expenses-All	9,796.93	16,500.00	-6,703.07	
Operating Exenses-Other				
Testing	2,600.82	8,000.00	-5,399.18	
Advertising and Promotion	0.00			
Postage and Freight	4,837.22	4,500.00	337.22	
Total Operating Exenses-Other	7,438.04	12,500.00	-5,061.96	
Vehicle Expenses-All	0.750.00			
Repairs and Maintenance	3,750.00	650.00	204 54	
Vehicle Maintenance Vehicle Fuel	365.49 2,308.84	650.00 2,500.00	-284.51 -191.16	
Verificie i dei				
Total Vehicle Expenses-All	6,424.33	3,150.00	3,274.33	

		Water	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All Electricity	13,857.84	14,000.00	-142.16
Bldg/Grnd Maint Repair	0.00	350.00	-350.00
Heating Fuel Telephone	5,833.43 0.00	8,000.00	-2,166.57
Internet Use	1,028.67		
Total Facility Operating Expenses-All	20,719.94	22,350.00	-1,630.06
Repair - Replacement Enterprize			
Water Repair and Replacement	16,500.00		
Harbor Replacement expense	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	9,062.69	9,000.00	62.69
Materials and Supplies - Other	7,204.54	7,200.00	4.54
Total Materials and Supplies	16,267.23	16,200.00	67.23
Miscellaneous Expenses-All	0.00		
Election Expenses	0.00 187.09	0.00	187.09
Reimbursed Expense Sales tax 1%	0.00	0.00	107.09
Donations	0.00		
Miscellaneous Expenses-All - Other	213.48		
Total Miscellaneous Expenses-All	400.57	0.00	400.57
Payroll Expenses			
Life Insurance	118.32	105.00	13.32
Worker's Compensation	4,173.57	3,500.00	673.57
Health Insurance	9,271.48	9,210.24	61.24
HSA Company	5,538.48	3,000.00	2,538.48
Payroll Taxes PERS	1,260.54 12,886.42	1,356.09 12,177.17	-95.55 709.25
Payroll Expenses - Other	58,574.55	55,350.75	3,223.80
Total Payroll Expenses	91,823.36	84,699.25	
Travel & Training Expenses			
Travel	0.00		
Training	0.00	750.00	-750.00
Travel & Training Expenses - Other		2,500.00	-2,500.00
Total Travel & Training Expenses	0.00	3,250.00	-3,250.00
otal Expense	179,517.48	179,549.25	-31.77
come	-36,964.04	-16,751.90	-20,212.14

Repair and Replacement Account Reserves Account 100,000.00		TOTAL			
Repair and Replacement Account Reserves Account 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00		Jul '19 - May 20	Budget	\$ Over Budget	
Reserves Account 100,000.00 0.00 100,000.00 SALES 100,000.00 0.00 100,000.00 Surplus Property 670.00 0.00 4,126.56 Surplus Property 670.00 0.00 670.00 Total SALES 1,543.44 5,000.00 -3,456.56 ENTERPRISE ACCTS Solid Waste Fees 11,439.47 131,477.91 -17,097.44 Solid Waste Fees 132,141.33 138,000.00 -5,858.67 Harbor Showers 12,197.00 2,500.00 -1,303.00 Grid Fees 0.00 25,000.00 -2,500.00 Landing Fees 0.00 25,000.00 -20,000 Water Fees 17,937.32 23,000.00 -5,985.86 Davidson Landing Fees 17,937.32 23,000.00 -5,082.68 Harbor Fees 37,357.32 23,000.00 -5,082.68 Harbor Fees 37,357.20 65,000.00 -5,943.56 Services Charges 7,443.77 800.00 -452.43 Reconnection Fee - Live-a-board 90.00	ncome				
SALES	•	100,000.00	0.00	100,000.00	
Burding Branch	Total Repair and Replacement Account	100,000.00	0.00	100,000.00	
Total SALES	SALES				
Total SALES	Land Sales	873.44	5,000.00	-4,126.56	
ENTERPRISE ACCTS	Surplus Property	670.00	0.00	670.00	
Solid Waste Fees	Total SALES	1,543.44	5,000.00	-3,456.56	
Sew Fees	ENTERPRISE ACCTS				
Sewer Fees	Solid Waste Fees	114,380.47	· · · · · · · · · · · · · · · · · · ·	-17,097.44	
Harbor Showers	Live-aboard Fees	•		499.52	
Conting Fees 0.00 250.00	Sewer Fees	132,141.33	138,000.00	-5,858.67	
Landing Fees 0.00 300.00 -300.00 Water Fees 130,481.36 153,157.88 2-22,676.52 Davidson Landing Fees 17,937.32 23,000.00 -5,062.68 Harbor Fees 57,305.20 65,000.00 -7,694.80 Total ENTERPRISE ACCTS 462,342.20 522,085.79 -59,743.50 Services Charges 347.57 800.00 452,43 Reconnection Fee - Live-a-board 90.00 0.00 90.00 Services Availability 6,605.80 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.3 Taxes-Sales and Occupancy 11,414.38 12,000.00 -72,500.00 Gocupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 1,500.00 -1,500.00 State Revenues 1,447.72 1,500.00 -1,500.00 -3,000.00 Payment in Lieu of Taxes 144,477.24 147,10.08 2,76	Harbor Showers	1,197.00	2,500.00	-1,303.00	
Mater Fees 130,481,36 153,157,88 -22,676,52 Davidson Landing Fees 17,937,32 23,000.00 -5,062,68 Harbor Fees 57,305,20 65,000.00 -7,684,80 Total ENTERPRISE ACCTS 462,342,20 522,085,79 -59,743,59 Total ENTERPRISE ACCTS 462,342,20 522,085,79 -59,743,59 Total ENTERPRISE ACCTS 462,342,20 522,085,79 -59,743,59 Total ENTERPRISE ACCTS 347,57 800.00 -452,43 Reconnection Fee - Live-a-board 90.00 0.00 0.00 90.00 Services Availability 6,605,80 0.00 6,605,80 Total Services Charges 7,043,37 800.00 6,605,80 Total Services Charges 7,043,37 800.00 6,605,80 Total Services Charges 7,043,37 800.00 -72,500.00 0.0000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	Grid Fees	0.00	250.00	-250.00	
Davidson Landing Fees	Landing Fees	0.00	300.00	-300.00	
Davidson Landing Fees	Water Fees	130,481.36	153,157.88	-22,676.52	
Harbor Fees	Davidson Landing Fees	17,937.32		-5,062.68	
Services Charges 347.57 800.00 -452.43 Reconnection Fee - Live-a-board 90.00 0.00 90.00 Services Availability 6,605.80 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.33 Taxes-Sales and Occupancy 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 56.52.31 fs Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues Liquor Share Tax 0.00 1,500.00 -1,500.00 Fishery Tax Receipts 0.00 3,000.00 -3,000.00 Fayment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fin		•	· · · · · · · · · · · · · · · · · · ·		
Passport Services 347.57 800.00 -452.43 Reconnection Fee - Live-a-board 90.00 0.00 0.00 90.00 Services Availability 6,605.80 0.00 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.33 Taxes-Sales and Occupancy 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues 1,500.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 428.77 1,500.00 -1,071.23 Fines and Penalties Finance Charge Income 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fines for April Bers 3,744.40 0.00 3,744.40 Animal Fees 3,500.00 600.00 -2,271.23 Fees and Permits 428.77 2,700.00 -2,271.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fines for Zoning Violations 0.00 0.00 3,744.40 Animal Fees 3,500.00 600.00 -2,250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees a	Total ENTERPRISE ACCTS	462,342.20	522,085.79	-59,743.59	
Passport Services 347.57 800.00 -452.43 Reconnection Fee - Live-a-board 90.00 0.00 0.00 90.00 Services Availability 6,605.80 0.00 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.33 Taxes-Sales and Occupancy 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues 1,500.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 1,500.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 428.77 1,500.00 -1,071.23 Fines and Penalties Finance Charge Income 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fines for April Bers 3,744.40 0.00 3,744.40 Animal Fees 3,500.00 600.00 -2,271.23 Fees and Permits 428.77 2,700.00 -2,271.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fines for Zoning Violations 0.00 0.00 3,744.40 Animal Fees 3,500.00 600.00 -2,250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees and Permits - Other 19,406.56 29,135.00 -6,184.00 Total Fees a	Services Charges				
Services Availability 6,605.80 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.33 Taxes-Sales and Occupancy 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 1,500.00 1,200.00 -1,071.23 Fines for Zoning Violations </td <td></td> <td>347.57</td> <td>800.00</td> <td>-452.43</td>		347.57	800.00	-452.43	
Services Availability 6,605.80 0.00 6,605.80 Total Services Charges 7,043.37 800.00 6,243.33 Taxes-Sales and Occupancy 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues Use Revenues 1,500.00 -1,500.00 Liquor Share Tax 0.00 3,000.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 428.77 1	Reconnection Fee - Live-a-board	90.00	0.00	90.00	
Taxes-Sales and Occupancy 27,500.00 100,000.00 -72,500.00 1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414,38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues Liquor Share Tax 0.00 1,500.00 -1,500.00 Liquor Share Tax 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 1,000.00 -1,071.23 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77		6,605.80	0.00	6,605.80	
1% Sales Tax 27,500.00 100,000.00 -72,500.00 Occupancy Tax 11,414.38 12,000.00 -585.62 Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy - Other 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties Fines for Zoning Violations 0.00 1,200.00 -1,071.23 Fines for Zoning Violations 0.00 3,744.40 0.00 3,744.40 Animal Fees 3,50.00 <t< td=""><td>Total Services Charges</td><td>7,043.37</td><td>800.00</td><td>6,243.37</td></t<>	Total Services Charges	7,043.37	800.00	6,243.37	
Occupancy Tax Sales Tax 11,414.38 405,158.79 455,681.95 450,523.16 50,523.16 Taxes-Sales and Occupancy - Other 11,414.38 405,158.79 455,681.95 50,523.16 50,523	Taxes-Sales and Occupancy				
Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy 21,319.49 0.00 21,319.49 Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues 0.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 3,000.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00	1% Sales Tax	27,500.00	100,000.00	-72,500.00	
Sales Tax 405,158.79 455,681.95 -50,523.16 Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues 1,500.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 3,000.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 284,514.94 246,861.08 37,653.86 Fines For Zoning Violations 0.00 1,200.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -2,271.23 Fees and Permits 428.77 2,700.00 -2,271.23 Fees and Permits 350.00 600.00 -250.00 ATV Fees 1,075.00 10,025.00 50.00	Occupancy Tax	11,414.38	12,000.00	-585.62	
Total Taxes-Sales and Occupancy 465,392.66 567,681.95 -102,289.29 State Revenues 1,500.00 1,500.00 -1,500.00 Liquor Share Tax 0.00 3,000.00 -3,000.00 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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 284,514.94 246,861.08 37,653.80 Fines Por Zoning Violations 0.00 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00		405,158.79	455,681.95	-50,523.16	
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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 57,617.14 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 350.00 600.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,	Taxes-Sales and Occupancy - Other	21,319.49	0.00	21,319.49	
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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 428.77 2,700.00 -2,271.23 Fees and Permits 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	Total Taxes-Sales and Occupancy	465,392.66	567,681.95	-102,289.29	
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 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 428.77 2,700.00 -2,271.23 Fees and Permits 350.00 600.00 -2,271.23 Fees and Permits 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04					
Payment in Lieu of Taxes 144,477.24 141,710.08 2,767.16 National Forest Receipts 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	•		15°	· ·	
National Forest Receipts 57,617.14 20,000.00 37,617.14 Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04			· · · · · · · · · · · · · · · · · · ·	,	
Community Aide Assistance 82,420.56 80,651.00 1,769.56 Total State Revenues 284,514.94 246,861.08 37,653.80 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 80,651.00 0.00 -1,071.23 Fees and Permits 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04		•	15°	· ·	
Total State Revenues 284,514.94 246,861.08 37,653.86 Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 8 3,744.40 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	•	•		,	
Fines and Penalties 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	Community Aide Assistance	82,420.56	80,651.00	1,769.56	
Finance Charge Income 428.77 1,500.00 -1,071.23 Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 8 -2,271.23 EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	Total State Revenues	284,514.94	246,861.08	37,653.86	
Fines for Zoning Violations 0.00 1,200.00 -1,200.00 Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits 8 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04					
Total Fines and Penalties 428.77 2,700.00 -2,271.23 Fees and Permits Sems Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Fees and Permits EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	Fines for Zoning Violations		1,200.00	-1,200.00	
EMS Fees 3,744.40 0.00 3,744.40 Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04	Total Fines and Penalties	428.77	2,700.00	-2,271.23	
Animal Fees 350.00 600.00 -250.00 ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04		0.744.40	0.00	0.711.10	
ATV Fees 1,075.00 1,025.00 50.00 Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04		•			
Fees and Permits - Other 19,406.56 29,135.00 -9,728.44 Total Fees and Permits 24,575.96 30,760.00 -6,184.04					
Total Fees and Permits 24,575.96 30,760.00 -6,184.04		•	•		
	Fees and Permits - Other	19,406.56	29,135.00	-9,728.44	
Grant Income 0.00 100.00 -100.00	Total Fees and Permits	24,575.96	30,760.00	-6,184.04	
	Grant Income	0.00	100.00	-100.00	

	TOTAL			
	Jul '19 - May 20	Budget	\$ Over Budget	
Land Income				
Land Sales	0.00	750.00	-750.00	
Land Payment Interest	164.72	600.00	-435.28	
Interest Income	20,298.40	6,550.00	13,748.40	
Total Land Income	20,463.12	7,900.00	12,563.12	
Miscellaneous Income				
Interest Income	-1,193.00	0.00	-1,193.00	
Election Income	300.00	1,200.00	-900.00	
Donation Income	2,995.21	3,750.00	-754.79	
Notary/Lamination	498.00	800.00	-302.00	
Copier/Fax	242.80	475.00	-232.20	
Miscellaneous Income - Other	2,641.20	9,300.00	-6,658.80	
Total Miscellaneous Income	5,484.21	15,525.00	-10,040.79	
Rentals-Leases				
RV Park Fees	8,813.31	14,530.22	-5,716.91	
Equipment Rentals	500.00	0.00	500.00	
Rentals-Leases - Other	23,528.56	30,000.00	-6,471.44	
Total Rentals-Leases	32,841.87	44,530.22	-11,688.35	
Total Income	1,404,630.54	1,443,944.04	-39,313.50	
Gross Profit	1,404,630.54	1,443,944.04	-39,313.50	
Expense Permits-Licensing-Fees Dues and Subscriptions Business Licenses and Permits	10,590.27 0.00	8,810.00 10.00	1,780.27 -10.00	
Fees & Permit	1,505.00	1,550.00	-45.00	
Total Permits-Licensing-Fees	12,095.27	10,370.00	1,725.27	
Banking Fees and Charges Credit Card Merchant Fees Bank Service Charges	3,160.26 209.64	4,200.00 200.00	-1,039.74 9.64	
Total Banking Fees and Charges	3,369.90	4,400.00	-1,030.10	
Contracted Services Contract Labor	39,112.86	101,750.00	-62,637.14	
Total Contracted Services	39,112.86	101,750.00	-62,637.14	
Equipment Expenses-All Equipment Maint & Repair Equipment Rental Equipment Purchase	111,083.95 0.00 47,000.06	31,500.00 1,000.00 32,350.00	79,583.95 -1,000.00 14,650.06	
Total Equipment Expenses-All	158,084.01	64,850.00	93,234.01	
Operating Exenses-Other Testing Advertising and Promotion Postage and Freight	8,645.82 28,137.85 8.837.55	17,550.00 3,050.00 12,975.00	-8,904.18 25,087.85 -4,137.45	
Total Operating Exenses-Other	45,621.22	33,575.00	12,046.22	
. •	70,021.22	00,070.00	12,040.22	
Vehicle Expenses-All Repairs and Maintenance Vehicle Maintenance Vehicle Fuel	3,785.00 4,393.93 10,975.07	250.00 7,350.00 16,650.00	3,535.00 -2,956.07 -5,674.93	
Total Vehicle Expenses-All	19,154.00	24,250.00	-5,096.00	

		TOTAL	
	Jul '19 - May 20	Budget	\$ Over Budget
Facility Operating Expenses-All			
Electricity	68,999.07	82,906.31	-13,907.24
Bldg/Grnd Maint Repair	2,570.85	3,775.00	-1,204.15
Heating Fuel	25,836.81	28,644.94	-2,808.13
Telephone	7,743.42	7,721.00	22.42
Internet Use	4,076.15	4,700.00	-623.85
Total Facility Operating Expenses-All	109,226.30	127,747.25	-18,520.95
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
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Total Insurance Expense	53,320.63	50,150.00	3,170.63
Legal Services Materials and Supplies	18,240.50	11,000.00	7,240.50
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	293.22	75.00	218.22
Computer/Software	4,031.30	2,850.00	1,181.30
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Chemicals	9,062.69	14,000.00	-4,937.31
Materials and Supplies - Other	18,612.64	32,250.00	-13,637.36
Total Materials and Supplies	31,999.85	49,375.00	-17,375.15
Miscellaneous Expenses-All	400.00	450.00	40.00
Election Expenses	196.80	150.00	46.80
Reimbursed Expense	321.57	0.00	321.57
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	27,735.98	95,450.00	-67,714.02
Total Miscellaneous Expenses-All	30,183.71	119,100.00	-88,916.29
Payroll Expenses	4.040.00	004.00	05.00
Life Insurance	1,049.92	964.89	85.03
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	92,609.59	98,320.60	-5,711.01
HSA Company	38,533.17	39,000.00	-466.83
Payroll Taxes	15,117.01	16,270.13	-1,153.12
PERS	103,500.30	114,575.40	-11,075.10
Payroll Expenses - Other	542,691.54	586,292.64	-43,601.10
Total Payroll Expenses	823,215.96	884,387.56	-61,171.60
Travel & Training Expenses	540.00	0.00	540.00
Travel	516.00	0.00	516.00
Training Travel & Training Expenses - Other	1,613.99 5,500.56	7,400.00 15,370.10	-5,786.01 -9,869.54
Total Travel & Training Expenses	7,630.55	22,770.10	-15,139.55
Total Expense	1,367,913.61	1,504,560.60	-136,646.99
ncome	36,716.93	-60,616.56	97,333.49
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