

Administration & Finance

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	32.98	75.00
Surplus Property	0.00	350.00
SALES - Other	120.63	
Total SALES	<u>153.61</u>	<u>425.00</u>
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	<u>0.00</u>	
Sewer Fees	100.00	
Solid Waste Fees	110.00	
Water Fees	100.00	
Total ENTERPRISE ACCTS	<u>310.00</u>	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	13.25	125.00
Notary/Lamination	427.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	0.00	
Services Availability	108.84	1,000.00
Total SERVICE CHARGES	<u>818.44</u>	<u>2,425.00</u>
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	576.72	
Sales Tax	282,280.02	441,726.04
Total TAX INCOME	<u>282,856.74</u>	<u>441,726.04</u>

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	3,189.07	30,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	158,792.33	145,000.00
Total STATE REVENUES	161,981.40	175,000.00
FINES & PENALTIES		
Citations	424.86	
Finance Charge Income	427.96	750.00
Fines for Parking Violations	576.00	
Total FINES & PENALTIES	1,428.82	750.00
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	360.00	500.00
Fees & Permits	0.00	0.00
Parking Permit Income	8,024.46	20,000.00
ATV Fees	855.04	1,150.00
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	685.00	0.00
Total FEES & PERMITS INCOME	9,924.50	21,650.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	2,020.97	500.00
Other Types of Income	0.00	500.00
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	300.00
MISCELLANEOUS INCOME - Other	19.95	0.00
Total MISCELLANEOUS INCOME	2,040.92	1,300.00
RENTALS & LEASE INCOME		
Rental Income	0.00	0.00
Equipment Rental	0.00	
Lease of City Property	14,045.98	30,000.00
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	14,045.98	30,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	44.86	
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	44.86	15,000.00
Total Income	473,605.27	688,276.04
Gross Profit	473,605.27	688,276.04
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	140.82	250.00
Credit Card Merchant Fees	2,502.10	4,200.00
Total BANK FEES & SERVICE CHARGES	2,642.92	4,450.00
Testing	0.00	150.00
Advertising and Promotion	403.40	3,500.00
Fees Permits & Licensing Exp	0.00	50.00
Dues and Subscriptions	1,596.49	3,500.00
Fees & Permit	-7.00	
Total FEES / PERMITS / LICENS EXPENSE	4,635.81	11,650.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	1,438.87	4,500.00
Legal Services	10,265.00	19,898.73
Total CONTRACT SERVICES	11,703.87	24,398.73

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	1,500.00
Equipment Maint & Repair	0.00	1,500.00
Vehicle Repairs and Maintenance	0.00	2,500.00
Vehicle Fuel	0.00	200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	5,700.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	7.35	450.00
Total BAD DEBT	7.35	450.00
INSURANCE EXPENSE		
AML/Insurance	16,317.47	24,500.00
Total INSURANCE EXPENSE	16,317.47	24,500.00
MATERIALS & SUPPLIES		
Materials & Supplies	5,079.90	7,000.00
Chemicals	0.00	
Computer/Software	0.00	3,500.00
Furniture & Equipment	490.81	1,250.00
Total MATERIALS & SUPPLIES	5,570.71	11,750.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	200.00
Donations	0.00	1,000.00
Election Expenses	8.75	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	8.75	1,200.00

	Administration & Finance	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	17,811.30	45,314.88
H.S.A. Company	9,205.60	18,000.00
Life Insurance	216.48	384.98
Payroll Taxes	4,987.24	7,515.00
PERS	19,403.37	41,245.66
Worker's Compensation	1,352.12	1,600.00
PAYROLL EXPENSES - Other	127,276.78	252,620.40
Total PAYROLL EXPENSES	180,252.89	366,680.92
TRAVEL & TRAINING		
Training	0.00	1,200.00
Travel	5,000.00	6,000.00
Total TRAVEL & TRAINING	5,000.00	7,200.00
OPERATING EXPENSES		
Cell phone reimbursement	-0.60	0.00
Internet Use	1,057.30	3,000.00
Postage and Freight	1,410.40	2,000.00
Telephone, Telecommunications	2,342.89	3,300.00
Electricity	2,589.21	4,100.00
Heating Fuel	2,602.52	5,000.00
Bldg/Grnd Maint Repair	578.05	2,200.00
Total OPERATING EXPENSES	10,579.77	19,600.00
Reimbursed Expense	0.00	
Total Expense	234,076.62	473,129.65
Net Income	239,528.65	215,146.39

	City Council	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	40,309.80
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	City Council	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	100.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	100.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	200.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	900.00	300.00
MISCELLANEOUS INCOME - Other	0.00	0.00
Total MISCELLANEOUS INCOME	900.00	500.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	City Council	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	900.00	40,909.80
Gross Profit	900.00	40,909.80
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	196.92	125.00
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	708.50	3,500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	905.42	3,625.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	City Council	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	2,500.00
Equipment Maint & Repair	0.00	
Vehicle Repairs and Maintenance	0.00	
Vehicle Fuel	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	0.00	2,500.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	0.00	
Total INSURANCE EXPENSE	0.00	
MATERIALS & SUPPLIES		
Materials & Supplies	261.43	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	176.99	250.00
Total MATERIALS & SUPPLIES	438.42	1,000.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	
Donations	0.00	3,500.00
Election Expenses	0.00	300.00
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	3,800.00

	City Council	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	985.16	1,009.80
PERS	0.00	
Worker's Compensation	0.00	400.00
PAYROLL EXPENSES - Other	12,265.30	20,400.00
Total PAYROLL EXPENSES	13,250.46	21,809.80
TRAVEL & TRAINING		
Training	250.00	3,000.00
Travel	0.00	4,500.00
Total TRAVEL & TRAINING	250.00	7,500.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	0.00
Internet Use	0.00	
Postage and Freight	15.00	175.00
Telephone, Telecommunications	0.00	500.00
Electricity	0.00	
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	15.00	675.00
Reimbursed Expense	0.00	
Total Expense	14,859.30	40,909.80
Net Income	-13,959.30	0.00

	EMS	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	0.00	

	EMS	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	15,000.00	15,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	15,000.00	15,000.00
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	-10,000.00	4,000.00
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	-10,000.00	4,000.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	1,200.00
Other Types of Income	0.00	
Derby Donation	500.00	
Donation Income	62.35	2,000.00
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	0.00
Total MISCELLANEOUS INCOME	562.35	3,200.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	EMS	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	5,562.35	22,200.00
Gross Profit	5,562.35	22,200.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	250.00
Fees Permits & Licensing Exp	25.00	100.00
Dues and Subscriptions	0.00	100.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	25.00	450.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	10,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	10,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	EMS	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	
Equipment Maint & Repair	396.80	
Vehicle Repairs and Maintenance	466.18	200.00
Vehicle Fuel	379.64	250.00
Total VEHICLE & EQUIPMENT EXPENSES	1,242.62	450.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	2,586.64	1,500.00
Total INSURANCE EXPENSE	2,586.64	1,500.00
MATERIALS & SUPPLIES		
Materials & Supplies	308.84	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	308.84	750.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	

	EMS	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	125.00
Payroll Taxes	589.63	787.15
PERS	0.00	
Worker's Compensation	496.40	200.00
PAYROLL EXPENSES - Other	6,800.00	9,100.00
Total PAYROLL EXPENSES	7,886.03	10,212.15
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	0.00	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	350.00
Postage and Freight	0.00	
Telephone, Telecommunications	698.35	900.00
Electricity	595.73	1,200.00
Heating Fuel	171.41	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	1,465.49	3,450.00
Reimbursed Expense	0.00	
Total Expense	13,514.62	26,812.15
Net Income	-7,952.27	-4,612.15

	Fire	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	500.00
SALES - Other	0.00	
Total SALES	0.00	500.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Fire	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	12,000.00	12,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	12,000.00	12,000.00
FINES & PENALTIES		
Citations	0.00	1,000.00
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	1,000.00
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	500.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	500.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	1,500.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	1,500.00
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	3,000.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Fire	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	12,000.00	17,000.00
Gross Profit	12,000.00	17,000.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	0.00	
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	0.00	
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	500.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Fire	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	1,250.00
Equipment Maint & Repair	396.80	500.00
Vehicle Repairs and Maintenance	0.00	500.00
Vehicle Fuel	25.50	300.00
Total VEHICLE & EQUIPMENT EXPENSES	422.30	2,550.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	3,179.00	2,500.00
Total INSURANCE EXPENSE	3,179.00	2,500.00
MATERIALS & SUPPLIES		
Materials & Supplies	0.00	500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	0.00	500.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Fire	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	78.01	129.75
PERS	0.00	
Worker's Compensation	1,176.00	2,600.00
PAYROLL EXPENSES - Other	900.00	1,350.00
Total PAYROLL EXPENSES	2,154.01	4,079.75
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	0.00	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	0.00	
Telephone, Telecommunications	878.86	900.00
Electricity	1,256.49	1,750.00
Heating Fuel	171.43	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	2,306.78	3,650.00
Reimbursed Expense	0.00	
Total Expense	8,062.09	13,779.75
Net Income	3,937.91	3,220.25

	Harbor	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	7,894.52	9,500.00
Harbor Showers	1,589.75	2,500.00
Davidson Landing Fees	12,487.63	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	35,454.08	65,000.00
Total Harbor Fees	35,524.08	65,400.00
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	57,495.98	100,400.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	30.00	100.00
Services Availability	290.24	600.00
Total SERVICE CHARGES	320.24	700.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	2,037.35	6,200.00
Total TAX INCOME	2,037.35	6,200.00

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Harbor	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	12.93	3,000.00
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	12.93	3,000.00
FINES & PENALTIES		
Citations	0.00	200.00
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	200.00
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	1,200.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	1,200.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	250.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	250.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Harbor	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	40.21	15.00
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	40.21	15.00
Total Income	59,906.71	111,965.00
Gross Profit	59,906.71	111,965.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	75.00
Fees Permits & Licensing Exp	25.00	
Dues and Subscriptions	0.00	250.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	25.00	325.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	2,155.76	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	2,155.76	
CONTRACT SERVICES		
Contract Labor	0.00	1,200.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	1,200.00

Profit & Loss Budget vs. Actual

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Cash Basis

	Harbor	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	250.00
Equipment Purchase	16,600.00	500.00
Equipment Maint & Repair	13.98	500.00
Vehicle Repairs and Maintenance	17.91	1,200.00
Vehicle Fuel	802.64	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	17,434.53	3,950.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	166.38	11,196.50
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	166.38	11,196.50
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	4,961.94	4,200.00
Total INSURANCE EXPENSE	4,961.94	4,200.00
MATERIALS & SUPPLIES		
Materials & Supplies	1,693.20	2,500.00
Chemicals	0.00	
Computer/Software	81.78	750.00
Furniture & Equipment	442.38	500.00
Total MATERIALS & SUPPLIES	2,217.36	3,750.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	250.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	150.00
Total MISCELLANEOUS EXPENSES	0.00	400.00

	Harbor	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	5,119.57	13,447.20
H.S.A. Company	2,264.43	6,000.00
Life Insurance	36.44	125.00
Payroll Taxes	1,382.49	1,208.59
PERS	2,687.47	10,852.60
Worker's Compensation	2,512.12	4,250.00
PAYROLL EXPENSES - Other	27,472.08	49,330.00
Total PAYROLL EXPENSES	41,474.60	85,213.39
TRAVEL & TRAINING		
Training	0.00	250.00
Travel	0.00	700.00
Total TRAVEL & TRAINING	0.00	950.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	319.92	600.00
Postage and Freight	2,023.53	100.00
Telephone, Telecommunications	724.27	625.00
Electricity	7,396.37	10,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	816.23	1,750.00
Total OPERATING EXPENSES	11,280.32	13,075.00
Reimbursed Expense	0.00	
Total Expense	79,715.89	124,259.89
Net Income	-19,809.18	-12,294.89

	Law Enforcement	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	105.00
Total TAX INCOME	0.00	105.00

	Law Enforcement	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	25,000.00	25,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	25,000.00	25,000.00
FINES & PENALTIES		
Citations	0.00	1,500.00
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	1,500.00
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	
GRANT INCOME		
	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	250.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	250.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	25,000.00	26,855.00
Gross Profit	25,000.00	26,855.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	0.00	10.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	0.00	10.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	350.00
Equipment Maint & Repair	463.78	600.00
Vehicle Repairs and Maintenance	25.00	750.00
Vehicle Fuel	3,706.34	5,000.00
Total VEHICLE & EQUIPMENT EXPENSES	4,195.12	6,700.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	1,377.10	1,650.00
Total INSURANCE EXPENSE	1,377.10	1,650.00
MATERIALS & SUPPLIES		
Materials & Supplies	186.19	200.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	186.19	200.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	500.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	500.00

	Law Enforcement	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	485.52	1,453.20
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	5,600.00	16,800.00
Total PAYROLL EXPENSES	6,085.52	18,253.20
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	0.00	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	6.08	50.00
Telephone, Telecommunications	1,146.42	2,200.00
Electricity	617.62	850.00
Heating Fuel	613.14	850.00
Bldg/Grnd Maint Repair	98.60	500.00
Total OPERATING EXPENSES	2,481.86	4,450.00
Reimbursed Expense	0.00	
Total Expense	14,325.79	31,763.20
Net Income	10,674.21	-4,908.20

	Library	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	250.00
SALES - Other	0.00	
Total SALES	0.00	250.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	36.50	300.00
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	36.50	300.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	0.00	

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Library	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	5,000.00	5,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	5,000.00	5,000.00
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	350.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	350.00
GRANT INCOME	0.00	100.00
MISCELLANEOUS INCOME		
Misc. Income	0.00	100.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	77.00	500.00
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	77.00	600.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Library	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	5,113.50	6,600.00
Gross Profit	5,113.50	6,600.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	150.00
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	0.00	375.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	0.00	525.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	42.00	5,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	42.00	5,000.00

Profit & Loss Budget vs. Actual

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Cash Basis

	Library	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	250.00
Equipment Maint & Repair	426.00	350.00
Vehicle Repairs and Maintenance	0.00	
Vehicle Fuel	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	426.00	600.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	195.00	150.00
Total INSURANCE EXPENSE	195.00	150.00
MATERIALS & SUPPLIES		
Materials & Supplies	534.29	900.00
Chemicals	0.00	
Computer/Software	0.00	700.00
Furniture & Equipment	103.99	1,250.00
Total MATERIALS & SUPPLIES	638.28	2,850.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	200.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	200.00

	Library	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	178.38	224.90
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	1,756.47	2,600.00
Total PAYROLL EXPENSES	1,934.85	2,824.90
TRAVEL & TRAINING		
Training	0.00	250.00
Travel	0.00	670.10
Total TRAVEL & TRAINING	0.00	920.10
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	-2,058.82	500.00
Postage and Freight	29.08	225.00
Telephone, Telecommunications	463.59	650.00
Electricity	525.15	1,350.00
Heating Fuel	394.40	950.00
Bldg/Grnd Maint Repair	1,385.45	1,250.00
Total OPERATING EXPENSES	738.85	4,925.00
Reimbursed Expense	0.00	
Total Expense	3,974.98	17,995.00
Net Income	1,138.52	-11,395.00

	Total Occupancy Tax	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	4,804.76	10,000.00
Sales Tax	0.00	
Total TAX INCOME	4,804.76	10,000.00

	Total Occupancy Tax	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	4,804.76	10,000.00
Gross Profit	4,804.76	10,000.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	0.00	0.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	0.00	0.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00
Total ECONOMIC DEVELOPMENT	0.00	10,000.00
CONTRACT SERVICES		
Contract Labor	0.00	
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	
Equipment Maint & Repair	0.00	
Vehicle Repairs and Maintenance	0.00	
Vehicle Fuel	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	0.00	
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	0.00	
Total INSURANCE EXPENSE	0.00	
MATERIALS & SUPPLIES		
Materials & Supplies	0.00	
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	0.00	
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	

	Total Occupancy Tax	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	0.00	
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	0.00	
Total PAYROLL EXPENSES	0.00	
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	0.00	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	0.00	
Telephone, Telecommunications	0.00	
Electricity	0.00	
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	0.00	
Reimbursed Expense	0.00	
Total Expense	0.00	10,000.00
Net Income	4,804.76	0.00

Parks & Recreation

	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	150.00
SALES - Other	0.00	
Total SALES	0.00	150.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	35,000.00
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	0.00	35,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	15,000.00	15,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	15,000.00	15,000.00
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	100.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	100.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	58.94	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	58.94	
Total Income	15,058.94	50,250.00
Gross Profit	15,058.94	50,250.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	189.24	100.00
Dues and Subscriptions	0.00	
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	189.24	100.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	3,000.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	3,000.00	
CONTRACT SERVICES		
Contract Labor	200.00	1,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	200.00	1,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	750.00
Equipment Purchase	713.37	2,500.00
Equipment Maint & Repair	545.00	500.00
Vehicle Repairs and Maintenance	44.99	1,000.00
Vehicle Fuel	1,162.99	550.00
Total VEHICLE & EQUIPMENT EXPENSES	2,466.35	5,300.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	1,067.00	900.00
Total INSURANCE EXPENSE	1,067.00	900.00
MATERIALS & SUPPLIES		
Materials & Supplies	769.66	7,500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	769.66	7,500.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	200.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	200.00

	Parks & Recreation	
	<u>Jul '20 - Feb 21</u>	<u>Budget</u>
PAYROLL EXPENSES		
Health Insurance	0.00	11,328.72
H.S.A. Company	0.00	4,500.00
Life Insurance	0.00	125.00
Payroll Taxes	230.15	2,317.56
PERS	6,783.88	7,326.28
Worker's Compensation	964.46	2,500.00
PAYROLL EXPENSES - Other	25,228.73	43,388.50
Total PAYROLL EXPENSES	<u>33,207.22</u>	<u>71,486.06</u>
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	<u>0.00</u>	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	100.00	4,500.00
Telephone, Telecommunications	0.00	
Electricity	542.21	1,300.00
Heating Fuel	0.00	600.00
Bldg/Grnd Maint Repair	558.25	3,500.00
Total OPERATING EXPENSES	<u>1,200.46</u>	<u>9,900.00</u>
Reimbursed Expense	96.00	
Total Expense	<u>42,195.93</u>	<u>96,386.06</u>
Net Income	<u><u>-27,136.99</u></u>	<u><u>-46,136.06</u></u>

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

Planning & Zoning	
Jul '20 - Feb 21	Budget

Income

Supplimental Income Gen Account	0.00	0.00
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SALES

Land Interest Income	0.00	
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Surplus Property	0.00	
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SALES - Other	0.00	
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Total SALES	0.00	
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ENTERPRISE ACCTS

Live-aboard Fees	0.00	
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Harbor Showers	0.00	
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Davidson Landing Fees	0.00	
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Harbor Fees

Landing Fees	0.00	
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Grid Fees	0.00	
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Harbor Fees	0.00	
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Total Harbor Fees	0.00	
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Sewer Fees	0.00	
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Solid Waste Fees	0.00	
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Water Fees	0.00	
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Total ENTERPRISE ACCTS	0.00	
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SERVICE CHARGES

Staff Dispatch Unauthorized Use	0.00	
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Copier/Fax	0.00	
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Notary/Lamination	0.00	
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Passport Services	0.00	
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Reconnection Fee - Live-a-board	0.00	
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Services Availability	0.00	
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Total SERVICE CHARGES	0.00	
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TAX INCOME

1% Sales Tax	0.00	
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Occupancy Tax	0.00	
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Sales Tax	0.00	
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Total TAX INCOME	0.00	
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Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	6,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	6,000.00
FINES & PENALTIES		
Citations	0.00	1,200.00
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	1,200.00
FEES & PERMITS INCOME		
Zoning Application Fees	150.00	
Animal Fees	0.00	
Fees & Permits	0.00	400.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	150.00	400.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	400.00
Total MISCELLANEOUS INCOME	0.00	400.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	150.00	8,000.00
Gross Profit	150.00	8,000.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	200.00
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	0.00	
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	0.00	200.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	
Legal Services	0.00	350.00
Total CONTRACT SERVICES	0.00	350.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	150.00
Equipment Maint & Repair	0.00	
Vehicle Repairs and Maintenance	0.00	
Vehicle Fuel	0.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	650.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	0.00	500.00
Total INSURANCE EXPENSE	0.00	500.00
MATERIALS & SUPPLIES		
Materials & Supplies	0.00	500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	0.00	500.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	250.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	250.00

	Planning & Zoning	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	4.08	275.40
PERS	0.00	
Worker's Compensation	0.00	200.00
PAYROLL EXPENSES - Other	75.00	3,600.00
Total PAYROLL EXPENSES	79.08	4,075.40
TRAVEL & TRAINING		
Training	0.00	1,000.00
Travel	179.65	600.00
Total TRAVEL & TRAINING	179.65	1,600.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	0.00	100.00
Telephone, Telecommunications	0.00	
Electricity	0.00	
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	0.00	100.00
Reimbursed Expense	0.00	
Total Expense	258.73	8,225.40
Net Income	-108.73	-225.40

	RV Park	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	579.50	900.00
Total TAX INCOME	579.50	900.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	RV Park	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	4,500.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	4,500.00
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	100.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	100.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	9,887.59	15,000.00
Total RENTALS & LEASE INCOME	9,887.59	15,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	RV Park	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	10,467.09	20,500.00
Gross Profit	10,467.09	20,500.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	0.00	
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	75.00	150.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	75.00	150.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	5,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	5,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	RV Park	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	0.00	4,500.00
Equipment Maint & Repair	0.00	2,500.00
Vehicle Repairs and Maintenance	0.00	
Vehicle Fuel	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	0.00	7,000.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	824.04	
Total BAD DEBT	824.04	
INSURANCE EXPENSE		
AML/Insurance	150.00	150.00
Total INSURANCE EXPENSE	150.00	150.00
MATERIALS & SUPPLIES		
Materials & Supplies	6.49	7,500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	6.49	7,500.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	1,000.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	1,000.00

	RV Park	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	0.00	
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	0.00	
Total PAYROLL EXPENSES	0.00	
TRAVEL & TRAINING		
Training	0.00	
Travel	0.00	
Total TRAVEL & TRAINING	0.00	
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	
Postage and Freight	0.00	250.00
Telephone, Telecommunications	0.00	
Electricity	937.55	1,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	376.61	11,000.00
Total OPERATING EXPENSES	1,314.16	12,250.00
Reimbursed Expense	0.00	
Total Expense	2,369.69	33,050.00
Net Income	8,097.40	-12,550.00

	Sewer	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	
SALES - Other	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	100,804.74	140,000.00
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	100,804.74	140,000.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	3,820.84	8,400.00
Total TAX INCOME	3,820.84	8,400.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Sewer	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	200.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	200.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	150.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	150.00
RENTALS & LEASE INCOME		
Rental Income	0.00	500.00
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Sewer	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.24	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.24	
Total Income	104,626.82	149,250.00
Gross Profit	104,626.82	149,250.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	2,770.00	8,000.00
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	2,000.00
Dues and Subscriptions	0.00	1,500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	2,770.00	11,500.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	5,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	5,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Sewer	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	333.50	500.00
Equipment Purchase	9,694.00	10,000.00
Equipment Maint & Repair	1,642.44	5,000.00
Vehicle Repairs and Maintenance	0.00	500.00
Vehicle Fuel	16.58	500.00
Total VEHICLE & EQUIPMENT EXPENSES	11,686.52	16,500.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	14,925.00
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	14,925.00
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	9,562.00	7,800.00
Total INSURANCE EXPENSE	9,562.00	7,800.00
MATERIALS & SUPPLIES		
Materials & Supplies	4,058.16	10,000.00
Chemicals	4,345.00	10,000.00
Computer/Software	0.00	1,200.00
Furniture & Equipment	0.00	1,250.00
Total MATERIALS & SUPPLIES	8,403.16	22,450.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	3,000.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	3,000.00

	Sewer	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	4,100.48	9,210.24
H.S.A. Company	1,936.39	3,000.00
Life Insurance	38.37	125.00
Payroll Taxes	1,441.69	2,036.07
PERS	3,065.13	6,469.77
Worker's Compensation	1,864.13	3,100.00
PAYROLL EXPENSES - Other	29,834.09	44,028.27
Total PAYROLL EXPENSES	42,280.28	67,969.35
TRAVEL & TRAINING		
Training	0.00	1,200.00
Travel	0.00	1,600.00
Total TRAVEL & TRAINING	0.00	2,800.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	120.00
Postage and Freight	1,266.04	1,750.00
Telephone, Telecommunications	294.19	
Electricity	20,876.18	33,000.00
Heating Fuel	1,941.53	6,000.00
Bldg/Grnd Maint Repair	0.00	1,500.00
Total OPERATING EXPENSES	24,377.94	42,370.00
Reimbursed Expense	0.00	
Total Expense	99,079.90	194,314.35
Net Income	5,546.92	-45,064.35

Solid Waste

	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	540.00	1,500.00
SALES - Other	0.00	
Total SALES	540.00	1,500.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	76,966.86	140,000.00
Water Fees	0.00	
Total ENTERPRISE ACCTS	76,966.86	140,000.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	2,605.84	8,700.00
Total TAX INCOME	2,605.84	8,700.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Solid Waste	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	100.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	100.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	200.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	200.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	850.00
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	850.00

Profit & Loss Budget vs. Actual

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July 2020 through February 2021

Cash Basis

	Solid Waste	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.18	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.18	
Total Income	80,113.88	151,350.00
Gross Profit	80,113.88	151,350.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	100.00
Total BANK FEES & SERVICE CHARGES	0.00	100.00
Testing	0.00	750.00
Advertising and Promotion	0.00	120.00
Fees Permits & Licensing Exp	789.00	250.00
Dues and Subscriptions	10.00	750.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	799.00	1,970.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	0.00	1,500.00
Legal Services	0.00	
Total CONTRACT SERVICES	0.00	1,500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Solid Waste	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	500.00
Equipment Purchase	143.69	35,000.00
Equipment Maint & Repair	437.67	10,000.00
Vehicle Repairs and Maintenance	0.00	3,500.00
Vehicle Fuel	242.31	3,500.00
Total VEHICLE & EQUIPMENT EXPENSES	823.67	52,500.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	15,135.00
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,135.00
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	1,821.00	2,000.00
Total INSURANCE EXPENSE	1,821.00	2,000.00
MATERIALS & SUPPLIES		
Materials & Supplies	1,564.82	3,500.00
Chemicals	0.00	
Computer/Software	0.00	750.00
Furniture & Equipment	0.00	750.00
Total MATERIALS & SUPPLIES	1,564.82	5,000.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	5,000.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	150.00
Total MISCELLANEOUS EXPENSES	0.00	5,150.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Solid Waste	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	3,652.18	9,210.24
H.S.A. Company	1,823.08	4,500.00
Life Insurance	34.51	250.00
Payroll Taxes	1,431.30	2,990.50
PERS	0.00	9,385.86
Worker's Compensation	5,525.22	7,600.00
PAYROLL EXPENSES - Other	17,413.76	65,151.50
Total PAYROLL EXPENSES	29,880.05	99,088.10
TRAVEL & TRAINING		
Training	0.00	1,000.00
Travel	0.00	750.00
Total TRAVEL & TRAINING	0.00	1,750.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	645.84	1,000.00
Postage and Freight	95.93	1,200.00
Telephone, Telecommunications	0.00	
Electricity	5,509.50	9,200.00
Heating Fuel	5,179.41	5,500.00
Bldg/Grnd Maint Repair	1,413.00	1,500.00
Total OPERATING EXPENSES	12,843.68	18,400.00
Reimbursed Expense	0.00	
Total Expense	47,732.22	202,493.10
Net Income	32,381.66	-51,143.10

Streets & Roads

	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	2,500.00
SALES - Other	0.00	
Total SALES	0.00	2,500.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	0.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	0.00	
TAX INCOME		
1% Sales Tax	0.00	75,000.00
Occupancy Tax	0.00	
Sales Tax	0.00	2,367.00
Total TAX INCOME	0.00	77,367.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	75,000.00
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	60,000.00
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	135,000.00
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	450.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	450.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	300.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	300.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	2,500.00
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	2,500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	24.59	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	24.59	
Total Income	24.59	218,117.00
Gross Profit	24.59	218,117.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	20.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	20.00	
Testing	365.99	
Advertising and Promotion	0.00	120.00
Fees Permits & Licensing Exp	91.00	200.00
Dues and Subscriptions	378.00	500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	854.99	820.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	75,000.00
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	75,000.00
CONTRACT SERVICES		
Contract Labor	14,100.00	23,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	14,100.00	23,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	250.00
Equipment Purchase	123,487.61	25,000.00
Equipment Maint & Repair	7,874.34	20,000.00
Vehicle Repairs and Maintenance	122.34	3,500.00
Vehicle Fuel	2,567.60	4,000.00
Total VEHICLE & EQUIPMENT EXPENSES	134,051.89	52,750.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	6,199.88	5,200.00
Total INSURANCE EXPENSE	6,199.88	5,200.00
MATERIALS & SUPPLIES		
Materials & Supplies	3,668.76	4,000.00
Chemicals	0.00	
Computer/Software	0.00	750.00
Furniture & Equipment	0.00	1,250.00
Total MATERIALS & SUPPLIES	3,668.76	6,000.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	25.66	500.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	125.00
Total MISCELLANEOUS EXPENSES	25.66	625.00

	Streets & Roads	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	19,338.61	22,657.44
H.S.A. Company	7,616.90	12,000.00
Life Insurance	162.72	250.00
Payroll Taxes	1,423.57	4,428.16
PERS	14,901.58	18,266.16
Worker's Compensation	4,097.89	8,300.00
PAYROLL EXPENSES - Other	67,734.99	110,704.00
Total PAYROLL EXPENSES	115,276.26	176,605.76
TRAVEL & TRAINING		
Training	0.00	700.00
Travel	0.00	700.00
Total TRAVEL & TRAINING	0.00	1,400.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	0.00	800.00
Postage and Freight	4,703.01	1,000.00
Telephone, Telecommunications	0.00	
Electricity	2,403.90	3,500.00
Heating Fuel	1,502.69	2,500.00
Bldg/Grnd Maint Repair	2,002.50	750.00
Total OPERATING EXPENSES	10,612.10	8,550.00
Reimbursed Expense	0.00	
Total Expense	284,789.54	349,950.76
Net Income	-284,764.95	-131,833.76

	Water	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Surplus Property	0.00	600.00
SALES - Other	0.00	
Total SALES	0.00	600.00
ENTERPRISE ACCTS		
Live-aboard Fees	0.00	
Harbor Showers	0.00	
Davidson Landing Fees	0.00	
Harbor Fees		
Landing Fees	0.00	
Grid Fees	0.00	
Harbor Fees	0.00	
Total Harbor Fees	0.00	
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	94,451.01	160,000.00
Total ENTERPRISE ACCTS	94,451.01	160,000.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	25.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	7,261.29	8,000.00
Total SERVICE CHARGES	7,286.29	8,000.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	3,369.39	10,080.00
Total TAX INCOME	3,369.39	10,080.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Water	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	0.00	
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	0.00	
FINES & PENALTIES		
Citations	0.00	
Finance Charge Income	0.00	
Fines for Parking Violations	0.00	
Total FINES & PENALTIES	0.00	
FEES & PERMITS INCOME		
Zoning Application Fees	0.00	
Animal Fees	0.00	
Fees & Permits	0.00	600.00
Parking Permit Income	0.00	
ATV Fees	0.00	
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	0.00	
Total FEES & PERMITS INCOME	0.00	600.00
GRANT INCOME	0.00	
MISCELLANEOUS INCOME		
Misc. Income	0.00	500.00
Other Types of Income	0.00	
Derby Donation	0.00	
Donation Income	0.00	
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	0.00	500.00
RENTALS & LEASE INCOME		
Rental Income	0.00	
Equipment Rental	0.00	
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	0.00	

Profit & Loss Budget vs. Actual

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Cash Basis

	Water	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	2.76	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	2.76	
Total Income	105,109.45	179,780.00
Gross Profit	105,109.45	179,780.00
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	0.00	
Credit Card Merchant Fees	0.00	
Total BANK FEES & SERVICE CHARGES	0.00	
Testing	2,444.82	5,000.00
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	0.00	
Dues and Subscriptions	765.75	900.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	3,210.57	5,900.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	
1% Sales Tax Comm Dev Expense	0.00	
Cemetery community dev. funds	0.00	
ECONOMIC DEVELOPMENT - Other	0.00	
Total ECONOMIC DEVELOPMENT	0.00	
CONTRACT SERVICES		
Contract Labor	610.00	6,500.00
Legal Services	0.00	
Total CONTRACT SERVICES	610.00	6,500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	Water	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	
Equipment Purchase	1,642.84	8,500.00
Equipment Maint & Repair	3,781.78	8,000.00
Vehicle Repairs and Maintenance	0.00	650.00
Vehicle Fuel	1,857.07	2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	7,281.69	19,650.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	
Solid Waste Repair Replacemt	0.00	
Water Repair and Replacement	507.33	17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	507.33	17,978.00
BAD DEBT		
Bad Debt	0.00	
Total BAD DEBT	0.00	
INSURANCE EXPENSE		
AML/Insurance	10,562.42	6,000.00
Total INSURANCE EXPENSE	10,562.42	6,000.00
MATERIALS & SUPPLIES		
Materials & Supplies	6,589.33	7,200.00
Chemicals	7,715.00	9,000.00
Computer/Software	0.00	1,600.00
Furniture & Equipment	0.00	1,500.00
Total MATERIALS & SUPPLIES	14,304.33	19,300.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	1,000.00
Donations	0.00	
Election Expenses	0.00	
Reimbursed Expense	0.00	300.00
Total MISCELLANEOUS EXPENSES	0.00	1,300.00

	Water	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	8,674.91	17,300.16
H.S.A. Company	3,836.99	6,000.00
Life Insurance	81.97	125.00
Payroll Taxes	748.38	1,479.70
PERS	9,320.84	13,287.14
Worker's Compensation	3,137.07	4,200.00
PAYROLL EXPENSES - Other	42,367.44	60,396.08
Total PAYROLL EXPENSES	68,167.60	102,788.08
TRAVEL & TRAINING		
Training	0.00	750.00
Travel	0.00	1,500.00
Total TRAVEL & TRAINING	0.00	2,250.00
OPERATING EXPENSES		
Cell phone reimbursement	0.00	
Internet Use	-439.80	1,100.00
Postage and Freight	4,433.22	4,500.00
Telephone, Telecommunications	0.00	
Electricity	7,735.82	14,000.00
Heating Fuel	4,316.00	8,000.00
Bldg/Grnd Maint Repair	387.00	4,650.00
Total OPERATING EXPENSES	16,432.24	32,250.00
Reimbursed Expense	0.00	
Total Expense	121,076.18	213,916.08
Net Income	-15,966.73	-34,136.08

	TOTAL	
	Jul '20 - Feb 21	Budget
Income		
Supplimental Income Gen Account	0.00	40,309.80
SALES		
Land Interest Income	32.98	75.00
Surplus Property	540.00	5,850.00
SALES - Other	120.63	0.00
Total SALES	693.61	5,925.00
ENTERPRISE ACCTS		
Live-aboard Fees	7,894.52	9,500.00
Harbor Showers	1,589.75	2,500.00
Davidson Landing Fees	12,487.63	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	35,454.08	65,000.00
Total Harbor Fees	35,524.08	65,400.00
Sewer Fees	100,904.74	140,000.00
Solid Waste Fees	77,076.86	140,000.00
Water Fees	94,551.01	160,000.00
Total ENTERPRISE ACCTS	330,028.59	540,400.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	25.00	0.00
Copier/Fax	49.75	425.00
Notary/Lamination	427.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	30.00	100.00
Services Availability	7,660.37	9,600.00
Total SERVICE CHARGES	8,461.47	11,425.00
TAX INCOME		
1% Sales Tax	0.00	110,000.00
Occupancy Tax	5,381.48	10,000.00
Sales Tax	294,692.94	478,478.04
Total TAX INCOME	300,074.42	598,478.04

	TOTAL	
	Jul '20 - Feb 21	Budget
STATE REVENUES		
Community Aide Assistance	75,189.07	187,500.00
Fishery Tax Receipts	12.93	3,000.00
National Forest Receipts	0.00	60,000.00
Payment in Lieu of Taxes	158,792.33	145,000.00
Total STATE REVENUES	233,994.33	395,500.00
FINES & PENALTIES		
Citations	424.86	3,900.00
Finance Charge Income	427.96	750.00
Fines for Parking Violations	576.00	0.00
Total FINES & PENALTIES	1,428.82	4,650.00
FEES & PERMITS INCOME		
Zoning Application Fees	150.00	0.00
Animal Fees	360.00	500.00
Fees & Permits	0.00	3,900.00
Parking Permit Income	8,024.46	20,000.00
ATV Fees	855.04	1,150.00
EMS Fees	-10,000.00	4,000.00
FEES & PERMITS INCOME - Other	685.00	0.00
Total FEES & PERMITS INCOME	74.50	29,550.00
GRANT INCOME	0.00	100.00
MISCELLANEOUS INCOME		
Misc. Income	2,020.97	5,350.00
Other Types of Income	0.00	500.00
Derby Donation	500.00	0.00
Donation Income	139.35	4,000.00
Election Income	900.00	600.00
MISCELLANEOUS INCOME - Other	19.95	400.00
Total MISCELLANEOUS INCOME	3,580.27	10,850.00
RENTALS & LEASE INCOME		
Rental Income	0.00	500.00
Equipment Rental	0.00	3,350.00
Lease of City Property	14,045.98	30,000.00
RV Park Fees	9,887.59	15,000.00
Total RENTALS & LEASE INCOME	23,933.57	48,850.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	TOTAL	
	Jul '20 - Feb 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	173.78	15.00
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	173.78	15,015.00
Total Income	902,443.36	1,701,052.84
Gross Profit	902,443.36	1,701,052.84
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	160.82	250.00
Credit Card Merchant Fees	2,502.10	4,300.00
Total BANK FEES & SERVICE CHARGES	2,662.92	4,550.00
Testing	5,580.81	13,900.00
Advertising and Promotion	600.32	4,540.00
Fees Permits & Licensing Exp	1,119.24	2,700.00
Dues and Subscriptions	3,533.74	11,535.00
Fees & Permit	-7.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	13,490.03	37,225.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	75,000.00
1% Sales Tax Comm Dev Expense	2,155.76	0.00
Cemetery community dev. funds	3,000.00	0.00
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00
Total ECONOMIC DEVELOPMENT	5,155.76	85,000.00
CONTRACT SERVICES		
Contract Labor	16,390.87	63,200.00
Legal Services	10,265.00	20,248.73
Total CONTRACT SERVICES	26,655.87	83,448.73

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through February 2021

Cash Basis

	TOTAL	
	Jul '20 - Feb 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	333.50	2,250.00
Equipment Purchase	152,281.51	92,000.00
Equipment Maint & Repair	15,978.59	49,450.00
Vehicle Repairs and Maintenance	676.42	14,300.00
Vehicle Fuel	10,760.67	18,800.00
Total VEHICLE & EQUIPMENT EXPENSES	180,030.69	176,800.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	166.38	11,196.50
Sewer Repair and Replacement	0.00	14,925.00
Solid Waste Repair Replacemt	0.00	15,135.00
Water Repair and Replacement	507.33	17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	673.71	59,234.50
BAD DEBT		
Bad Debt	831.39	450.00
Total BAD DEBT	831.39	450.00
INSURANCE EXPENSE		
AML/Insurance	57,979.45	57,050.00
Total INSURANCE EXPENSE	57,979.45	57,050.00
MATERIALS & SUPPLIES		
Materials & Supplies	24,721.07	52,800.00
Chemicals	12,060.00	19,000.00
Computer/Software	81.78	9,250.00
Furniture & Equipment	1,214.17	8,000.00
Total MATERIALS & SUPPLIES	38,077.02	89,050.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	25.66	12,100.00
Donations	0.00	4,500.00
Election Expenses	8.75	300.00
Reimbursed Expense	0.00	725.00
Total MISCELLANEOUS EXPENSES	34.41	17,625.00

	TOTAL	
	Jul '20 - Feb 21	Budget
PAYROLL EXPENSES		
Health Insurance	58,697.05	128,468.88
H.S.A. Company	26,683.39	54,000.00
Life Insurance	570.49	1,509.98
Payroll Taxes	13,965.60	25,855.78
PERS	56,162.27	106,833.47
Worker's Compensation	21,125.41	34,950.00
PAYROLL EXPENSES - Other	364,724.64	679,468.75
Total PAYROLL EXPENSES	541,928.85	1,031,086.86
TRAVEL & TRAINING		
Training	250.00	9,350.00
Travel	5,179.65	17,020.10
Total TRAVEL & TRAINING	5,429.65	26,370.10
OPERATING EXPENSES		
Cell phone reimbursement	-0.60	0.00
Internet Use	-475.56	7,470.00
Postage and Freight	14,082.29	15,850.00
Telephone, Telecommunications	6,548.57	9,075.00
Electricity	50,985.73	81,250.00
Heating Fuel	16,892.53	31,400.00
Bldg/Grnd Maint Repair	7,615.69	28,600.00
Total OPERATING EXPENSES	95,648.65	173,645.00
Reimbursed Expense	96.00	0.00
Total Expense	966,031.48	1,836,985.19
Net Income	-63,588.12	-135,932.35