

Administration & Finance

	<u>Jul '20 - Jan 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	30.57	75.00
Surplus Property	0.00	350.00
SALES - Other	136.03	
Total SALES	<u>166.60</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	80.00	
Solid Waste Fees	90.00	
Water Fees	80.00	
Total ENTERPRISE ACCTS	<u>250.00</u>	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	10.75	125.00
Notary/Lamination	313.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	0.00	
Services Availability	72.56	1,000.00
Total SERVICE CHARGES	<u>665.66</u>	<u>2,425.00</u>
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	576.72	
Sales Tax	208,394.19	441,726.04
Total TAX INCOME	<u>208,970.91</u>	<u>441,726.04</u>

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Jan 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	418.48	750.00
Fines for Parking Violations	576.00	
Total FINES & PENALTIES	1,419.34	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	7,219.46	20,000.00
ATV Fees	694.14	1,150.00
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	610.00	0.00
Total FEES & PERMITS INCOME	8,883.60	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	11.95	0.00
Total MISCELLANEOUS INCOME	2,032.92	1,300.00
RENTALS & LEASE INCOME		
Rental Income	0.00	0.00
Equipment Rental	0.00	
Lease of City Property	12,272.98	30,000.00
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	12,272.98	30,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	36.30	
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	36.30	15,000.00
Total Income	396,679.71	688,276.04
Gross Profit	396,679.71	688,276.04
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	120.82	250.00
Credit Card Merchant Fees	2,502.10	4,200.00
Total BANK FEES & SERVICE CHARGES	2,622.92	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	1,495.50	3,500.00
Fees & Permit	-7.00	
Total FEES / PERMITS / LICENS EXPENSE	4,514.82	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	9,095.00	19,898.73
Total CONTRACT SERVICES	10,533.87	24,398.73

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Jan 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 ENTERPR...	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	4,997.25	7,000.00
Chemicals	0.00	
Computer/Software	0.00	3,500.00
Furniture & Equipment	440.76	1,250.00
Total MATERIALS & SUPPLIES	5,438.01	11,750.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	200.00
Donations	0.00	1,000.00
Election Expenses	0.00	
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	0.00	1,200.00

	Administration & Finance	
	Jul '20 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	15,577.62	45,314.88
H.S.A. Company	8,137.57	18,000.00
Life Insurance	190.35	384.98
Payroll Taxes	4,673.39	7,515.00
PERS	16,399.98	41,245.66
Worker's Compensation	1,352.12	1,600.00
PAYROLL EXPENSES - Other	113,624.98	252,620.40
Total PAYROLL EXPENSES	159,956.01	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	1,403.40	2,000.00
Telephone, Telecommunications	2,047.80	3,300.00
Electricity	2,239.87	4,100.00
Heating Fuel	2,041.44	5,000.00
Bldg/Grnd Maint Repair	578.05	2,200.00
Total OPERATING EXPENSES	9,367.26	19,600.00
Reimbursed Expense	0.00	
Total Expense	211,134.79	473,129.65
Net Income	185,544.92	215,146.39

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

City Council

	Jul '20 - Jan 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	

	City Council	
	Jul '20 - Jan 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 January 2021

Cash Basis

	City Council	
	Jul '20 - Jan 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	668.75	3,500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	865.67	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 January 2021

Cash Basis

	City Council	
	Jul '20 - Jan 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 ENTERPR...	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	125.43	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	250.00
Total MATERIALS & SUPPLIES	125.43	1,000.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	
Donations	0.00	3,500.00
Election Expenses	8.75	300.00
Reimbursed Expense	0.00	
Total MISCELLANEOUS EXPENSES	8.75	3,800.00

	City Council	
	Jul '20 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	908.75	1,009.80
PERS	0.00	
Worker's Compensation	0.00	400.00
PAYROLL EXPENSES - Other	11,365.30	20,400.00
Total PAYROLL EXPENSES	12,274.05	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	13,538.90	40,909.80
Net Income	-12,638.90	0.00

	EMS	
	Jul '20 - Jan 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 - Jan 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 January 2021

Cash Basis

	EMS	
	Jul '20 - Jan 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 January 2021

Cash Basis

	EMS	
	Jul '20 - Jan 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	319.24	250.00
Total VEHICLE & EQUIPMENT EXPENSES	1,182.22	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 ENTERPR...	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	18.84	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	18.84	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	125.00
Payroll Taxes	511.07	787.15
PERS	0.00	
Worker's Compensation	496.40	200.00
PAYROLL EXPENSES - Other	5,900.00	9,100.00
Total PAYROLL EXPENSES	6,907.47	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	612.98	900.00
Electricity	456.56	1,200.00
Heating Fuel	134.73	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	1,204.27	3,450.00
Reimbursed Expense	0.00	
Total Expense	11,924.44	26,812.15
Net Income	-6,362.09	-4,612.15

	Fire	
	Jul '20 - Jan 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	

	Fire	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Fire	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Fire	
	Jul '20 - Jan 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 ENTERPR...	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	

	Fire	
	Jul '20 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	69.28	129.75
PERS	0.00	
Worker's Compensation	1,176.00	2,600.00
PAYROLL EXPENSES - Other	800.00	1,350.00
Total PAYROLL EXPENSES	2,045.28	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	772.35	900.00
Electricity	892.60	1,750.00
Heating Fuel	134.74	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	1,799.69	3,650.00
Reimbursed Expense	0.00	
Total Expense	7,446.27	13,779.75
Net Income	4,553.73	3,220.25

	Harbor	
	Jul '20 - Jan 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	7,136.04	9,500.00
Harbor Showers	1,419.75	2,500.00
Davidson Landing Fees	12,301.78	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	34,018.20	65,000.00
Total Harbor Fees	34,088.20	65,400.00
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	54,945.77	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	253.96	600.00
Total SERVICE CHARGES	283.96	700.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	1,975.75	6,200.00
Total TAX INCOME	1,975.75	6,200.00

Profit & Loss Budget vs. Actual

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July 2020 through January 2021

Cash Basis

	Harbor	
	Jul '20 - Jan 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

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Cash Basis

	Harbor	
	Jul '20 - Jan 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	57,258.62	111,965.00
Gross Profit	57,258.62	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

04/19/21

July 2020 through January 2021

Cash Basis

	Harbor	
	Jul '20 - Jan 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	627.43	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	17,259.32	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 ENTERPR...	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	1,351.70	2,500.00
Chemicals	0.00	
Computer/Software	0.00	750.00
Furniture & Equipment	442.38	500.00
Total MATERIALS & SUPPLIES	1,794.08	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	4,141.31	13,447.20
H.S.A. Company	1,831.74	6,000.00
Life Insurance	27.20	125.00
Payroll Taxes	1,120.99	1,208.59
PERS	2,687.47	10,852.60
Worker's Compensation	2,512.12	4,250.00
PAYROLL EXPENSES - Other	24,229.08	49,330.00
Total PAYROLL EXPENSES	36,549.91	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	634.08	625.00
Electricity	5,852.88	10,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	816.23	1,750.00
Total OPERATING EXPENSES	9,646.64	13,075.00
Reimbursed Expense	0.00	
Total Expense	72,559.03	124,259.89
Net Income	-15,300.41	-12,294.89

Law Enforcement

	Jul '20 - Jan 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 - Jan 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 January 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Jan 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	0.00	750.00
Vehicle Fuel	3,100.03	5,000.00
Total VEHICLE & EQUIPMENT EXPENSES	3,563.81	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 ENTERPR...	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	61.70	200.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	61.70	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	424.41	1,453.20
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	4,900.00	16,800.00
Total PAYROLL EXPENSES	5,324.41	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	0.00	50.00
Telephone, Telecommunications	1,009.85	2,200.00
Electricity	522.78	850.00
Heating Fuel	413.00	850.00
Bldg/Grnd Maint Repair	98.60	500.00
Total OPERATING EXPENSES	2,044.23	4,450.00
Reimbursed Expense	0.00	
Total Expense	12,371.25	31,763.20
Net Income	12,628.75	-4,908.20

	Library	
	Jul '20 - Jan 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	

	Library	
	Jul '20 - Jan 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	37.00	500.00
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	37.00	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

04/19/21

July 2020 through January 2021

Cash Basis

	Library	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	5,073.50	6,600.00
Gross Profit	5,073.50	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 - Jan 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 ENTERPR...	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	160.92	224.90
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	1,556.47	2,600.00
Total PAYROLL EXPENSES	1,717.39	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	-2,423.35	500.00
Postage and Freight	29.08	225.00
Telephone, Telecommunications	409.15	650.00
Electricity	412.89	1,350.00
Heating Fuel	211.40	950.00
Bldg/Grnd Maint Repair	1,385.45	1,250.00
Total OPERATING EXPENSES	24.62	4,925.00
Reimbursed Expense	0.00	
Total Expense	3,043.29	17,995.00
Net Income	2,030.21	-11,395.00

Total Occupancy Tax

	Jul '20 - Jan 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 - Jan 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 January 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Jan 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 ENTERPR...	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	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Jan 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

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

Parks & Recreation

	Jul '20 - Jan 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 January 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Jan 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	750.00
Equipment Purchase	713.37	2,500.00
Equipment Maint & Repair	520.00	500.00
Vehicle Repairs and Maintenance	44.99	1,000.00
Vehicle Fuel	1,013.79	550.00
Total VEHICLE & EQUIPMENT EXPENSES	2,292.15	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 ENTERPR...	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	767.67	7,500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
Total MATERIALS & SUPPLIES	767.67	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 - Jan 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	154.30	2,317.56
PERS	6,101.00	7,326.28
Worker's Compensation	964.46	2,500.00
PAYROLL EXPENSES - Other	22,124.73	43,388.50
Total PAYROLL EXPENSES	<u>29,344.49</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	445.11	1,300.00
Heating Fuel	0.00	600.00
Bldg/Grnd Maint Repair	0.00	3,500.00
Total OPERATING EXPENSES	<u>545.11</u>	<u>9,900.00</u>
Reimbursed Expense	96.00	
Total Expense	<u>37,501.66</u>	<u>96,386.06</u>
Net Income	<u><u>-22,442.72</u></u>	<u><u>-46,136.06</u></u>

Planning & Zoning

	Jul '20 - Jan 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	

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Jan 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 ENTERPR...	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 - Jan 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 - Jan 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	518.31	900.00
Total TAX INCOME	518.31	900.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	RV Park	
	Jul '20 - Jan 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	8,867.82	15,000.00
Total RENTALS & LEASE INCOME	8,867.82	15,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	RV Park	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	9,386.13	20,500.00
Gross Profit	9,386.13	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 January 2021

Cash Basis

	RV Park	
	Jul '20 - Jan 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 ENTERPR...	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

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	RV Park	
	Jul '20 - Jan 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	871.55	1,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	376.61	11,000.00
Total OPERATING EXPENSES	1,248.16	12,250.00
Reimbursed Expense	0.00	
Total Expense	2,303.69	33,050.00
Net Income	7,082.44	-12,550.00

	Sewer	
	Jul '20 - Jan 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	90,950.70	140,000.00
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	90,950.70	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	3,467.71	8,400.00
Total TAX INCOME	3,467.71	8,400.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Sewer	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Sewer	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.24	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.24	
Total Income	94,419.65	149,250.00
Gross Profit	94,419.65	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	1,815.00	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	1,815.00	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 January 2021

Cash Basis

	Sewer	
	Jul '20 - Jan 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	333.50	500.00
Equipment Purchase	6,675.00	10,000.00
Equipment Maint & Repair	298.44	5,000.00
Vehicle Repairs and Maintenance	0.00	500.00
Vehicle Fuel	16.58	500.00
Total VEHICLE & EQUIPMENT EXPENSES	7,323.52	16,500.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	
Sewer Repair and Replacement	0.00	14,925.00
Solid Waste Repair Replacemnt	0.00	
Water Repair and Replacement	0.00	
Total REPAIR & REPLACEMENT ENTERPR...	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	3,915.80	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	8,260.80	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

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Sewer	
	Jul '20 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	3,588.54	9,210.24
H.S.A. Company	1,705.61	3,000.00
Life Insurance	28.51	125.00
Payroll Taxes	1,364.33	2,036.07
PERS	2,339.14	6,469.77
Worker's Compensation	1,864.13	3,100.00
PAYROLL EXPENSES - Other	26,534.12	44,028.27
Total PAYROLL EXPENSES	37,424.38	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	680.92	1,750.00
Telephone, Telecommunications	243.71	
Electricity	17,522.76	33,000.00
Heating Fuel	1,330.14	6,000.00
Bldg/Grnd Maint Repair	0.00	1,500.00
Total OPERATING EXPENSES	19,777.53	42,370.00
Reimbursed Expense	0.00	
Total Expense	84,163.23	194,314.35
Net Income	10,256.42	-45,064.35

Solid Waste

	Jul '20 - Jan 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	69,008.75	140,000.00
Water Fees	0.00	
Total ENTERPRISE ACCTS	69,008.75	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	2,314.50	8,700.00
Total TAX INCOME	2,314.50	8,700.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Solid Waste	
	Jul '20 - Jan 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

04/19/21

July 2020 through January 2021

Cash Basis

	Solid Waste	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.18	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.18	
Total Income	71,864.43	151,350.00
Gross Profit	71,864.43	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

	Solid Waste	
	Jul '20 - Jan 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	500.00
Equipment Purchase	143.69	35,000.00
Equipment Maint & Repair	429.69	10,000.00
Vehicle Repairs and Maintenance	0.00	3,500.00
Vehicle Fuel	242.31	3,500.00
Total VEHICLE & EQUIPMENT EXPENSES	815.69	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 ENTERPR...	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

	Solid Waste	
	Jul '20 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	2,608.70	9,210.24
H.S.A. Company	1,361.54	4,500.00
Life Insurance	24.65	250.00
Payroll Taxes	1,162.00	2,990.50
PERS	0.00	9,385.86
Worker's Compensation	5,525.22	7,600.00
PAYROLL EXPENSES - Other	14,064.96	65,151.50
Total PAYROLL EXPENSES	24,747.07	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	565.11	1,000.00
Postage and Freight	95.93	1,200.00
Telephone, Telecommunications	0.00	
Electricity	4,448.63	9,200.00
Heating Fuel	4,053.55	5,500.00
Bldg/Grnd Maint Repair	1,413.00	1,500.00
Total OPERATING EXPENSES	10,576.22	18,400.00
Reimbursed Expense	0.00	
Total Expense	40,323.80	202,493.10
Net Income	31,540.63	-51,143.10

Streets & Roads

	Jul '20 - Jan 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 January 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Jan 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 January 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Jan 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	250.00
Equipment Purchase	123,487.61	25,000.00
Equipment Maint & Repair	5,835.94	20,000.00
Vehicle Repairs and Maintenance	73.92	3,500.00
Vehicle Fuel	2,476.33	4,000.00
Total VEHICLE & EQUIPMENT EXPENSES	131,873.80	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 ENTERPR...	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	3,219.35	4,000.00
Chemicals	0.00	
Computer/Software	0.00	750.00
Furniture & Equipment	0.00	1,250.00
Total MATERIALS & SUPPLIES	3,219.35	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	17,057.75	22,657.44
H.S.A. Company	6,715.40	12,000.00
Life Insurance	143.46	250.00
Payroll Taxes	1,243.26	4,428.16
PERS	13,108.80	18,266.16
Worker's Compensation	4,097.89	8,300.00
PAYROLL EXPENSES - Other	59,586.02	110,704.00
Total PAYROLL EXPENSES	101,952.58	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	4,543.31	1,000.00
Telephone, Telecommunications	0.00	
Electricity	1,995.01	3,500.00
Heating Fuel	1,180.27	2,500.00
Bldg/Grnd Maint Repair	2,002.50	750.00
Total OPERATING EXPENSES	9,721.09	8,550.00
Reimbursed Expense	0.00	
Total Expense	267,947.35	349,950.76
Net Income	-267,922.76	-131,833.76

	Water	
	Jul '20 - Jan 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	84,110.60	160,000.00
Total ENTERPRISE ACCTS	84,110.60	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	6,355.17	8,000.00
Total SERVICE CHARGES	6,380.17	8,000.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	2,989.06	10,080.00
Total TAX INCOME	2,989.06	10,080.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	Water	
	Jul '20 - Jan 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

04/19/21

July 2020 through January 2021

Cash Basis

	Water	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	2.76	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	2.76	
Total Income	93,482.59	179,780.00
Gross Profit	93,482.59	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	1,891.07	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	2,656.82	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 January 2021

Cash Basis

	Water	
	Jul '20 - Jan 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	1,692.04	2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	7,116.66	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	178.32	17,978.00
Total REPAIR & REPLACEMENT ENTERPR...	178.32	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	6,376.50	7,200.00
Chemicals	1,275.00	9,000.00
Computer/Software	0.00	1,600.00
Furniture & Equipment	0.00	1,500.00
Total MATERIALS & SUPPLIES	7,651.50	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	7,631.43	17,300.16
H.S.A. Company	3,375.45	6,000.00
Life Insurance	72.11	125.00
Payroll Taxes	643.89	1,479.70
PERS	8,319.99	13,287.14
Worker's Compensation	3,137.07	4,200.00
PAYROLL EXPENSES - Other	37,818.10	60,396.08
Total PAYROLL EXPENSES	60,998.04	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	-219.80	1,100.00
Postage and Freight	3,618.16	4,500.00
Telephone, Telecommunications	0.00	
Electricity	6,602.05	14,000.00
Heating Fuel	3,366.16	8,000.00
Bldg/Grnd Maint Repair	387.00	4,650.00
Total OPERATING EXPENSES	13,753.57	32,250.00
Reimbursed Expense	0.00	
Total Expense	103,527.33	213,916.08
Net Income	-10,044.74	-34,136.08

	TOTAL	
	Jul '20 - Jan 21	Budget
Income		
Supplimental Income Gen Account	0.00	40,309.80
SALES		
Land Interest Income	30.57	75.00
Surplus Property	540.00	5,850.00
SALES - Other	136.03	0.00
Total SALES	706.60	5,925.00
ENTERPRISE ACCTS		
Live-aboard Fees	7,136.04	9,500.00
Harbor Showers	1,419.75	2,500.00
Davidson Landing Fees	12,301.78	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	34,018.20	65,000.00
Total Harbor Fees	34,088.20	65,400.00
Sewer Fees	91,030.70	140,000.00
Solid Waste Fees	69,098.75	140,000.00
Water Fees	84,190.60	160,000.00
Total ENTERPRISE ACCTS	299,265.82	540,400.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	25.00	0.00
Copier/Fax	47.25	425.00
Notary/Lamination	313.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	30.00	100.00
Services Availability	6,681.69	9,600.00
Total SERVICE CHARGES	7,366.29	11,425.00
TAX INCOME		
1% Sales Tax	0.00	110,000.00
Occupancy Tax	5,381.48	10,000.00
Sales Tax	219,659.52	478,478.04
Total TAX INCOME	225,041.00	598,478.04

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	TOTAL	
	Jul '20 - Jan 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	418.48	750.00
Fines for Parking Violations	576.00	0.00
Total FINES & PENALTIES	1,419.34	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	7,219.46	20,000.00
ATV Fees	694.14	1,150.00
EMS Fees	-10,000.00	4,000.00
FEES & PERMITS INCOME - Other	610.00	0.00
Total FEES & PERMITS INCOME	-966.40	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	99.35	4,000.00
Election Income	900.00	600.00
MISCELLANEOUS INCOME - Other	11.95	400.00
Total MISCELLANEOUS INCOME	3,532.27	10,850.00
RENTALS & LEASE INCOME		
Rental Income	0.00	500.00
Equipment Rental	0.00	3,350.00
Lease of City Property	12,272.98	30,000.00
RV Park Fees	8,867.82	15,000.00
Total RENTALS & LEASE INCOME	21,140.80	48,850.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	TOTAL	
	Jul '20 - Jan 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	165.22	15.00
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	165.22	15,015.00
Total Income	791,665.27	1,701,052.84
Gross Profit	791,665.27	1,701,052.84
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	140.82	250.00
Credit Card Merchant Fees	2,502.10	4,300.00
Total BANK FEES & SERVICE CHARGES	2,642.92	4,550.00
Testing	4,072.06	13,900.00
Advertising and Promotion	600.32	4,540.00
Fees Permits & Licensing Exp	1,119.24	2,700.00
Dues and Subscriptions	3,393.00	11,535.00
Fees & Permit	-7.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	11,820.54	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	9,095.00	20,248.73
Total CONTRACT SERVICES	25,485.87	83,448.73

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through January 2021

Cash Basis

	TOTAL	
	Jul '20 - Jan 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	333.50	2,250.00
Equipment Purchase	149,262.51	92,000.00
Equipment Maint & Repair	12,563.21	49,450.00
Vehicle Repairs and Maintenance	603.00	14,300.00
Vehicle Fuel	9,513.25	18,800.00
Total VEHICLE & EQUIPMENT EXPENSES	172,275.47	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	178.32	17,978.00
Total REPAIR & REPLACEMENT ENTERPR...	344.70	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	22,939.84	52,800.00
Chemicals	5,620.00	19,000.00
Computer/Software	0.00	9,250.00
Furniture & Equipment	987.13	8,000.00
Total MATERIALS & SUPPLIES	29,546.97	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 - Jan 21	Budget
PAYROLL EXPENSES		
Health Insurance	50,605.35	128,468.88
H.S.A. Company	23,127.31	54,000.00
Life Insurance	486.28	1,509.98
Payroll Taxes	12,440.67	25,855.78
PERS	48,956.38	106,833.47
Worker's Compensation	21,125.41	34,950.00
PAYROLL EXPENSES - Other	322,578.76	679,468.75
Total PAYROLL EXPENSES	479,320.16	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	-700.82	7,470.00
Postage and Freight	12,509.33	15,850.00
Telephone, Telecommunications	5,729.92	9,075.00
Electricity	42,262.69	81,250.00
Heating Fuel	12,865.43	31,400.00
Bldg/Grnd Maint Repair	7,057.44	28,600.00
Total OPERATING EXPENSES	79,723.39	173,645.00
Reimbursed Expense	96.00	0.00
Total Expense	868,043.76	1,836,985.19
Net Income	-76,378.49	-135,932.35