

Administration & Finance

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	32.98	75.00
Land Payment Principal	67.10	
Surplus Property	0.00	350.00
Total SALES	100.08	425.00
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	110.00	
Solid Waste Fees	120.00	
Water Fees	110.00	
Total ENTERPRISE ACCTS	340.00	
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	0.00	
Copier/Fax	19.75	125.00
Notary/Lamination	474.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	0.00	
Services Availability	145.12	1,000.00
Total SERVICE CHARGES	908.22	2,425.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	576.72	
Sales Tax	295,777.71	441,726.04
Total TAX INCOME	296,354.43	441,726.04

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Mar 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	437.88	750.00
Fines for Parking Violations	576.00	
Total FINES & PENALTIES	1,438.74	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	8,949.26	20,000.00
ATV Fees	982.41	1,150.00
EMS Fees	0.00	
FEES & PERMITS INCOME - Other	775.00	0.00
Total FEES & PERMITS INCOME	11,066.67	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	27.95	0.00
Total MISCELLANEOUS INCOME	2,048.92	1,300.00
RENTALS & LEASE INCOME		
Rental Income	0.00	0.00
Equipment Rental	0.00	
Lease of City Property	16,554.20	30,000.00
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	16,554.20	30,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	53.73	
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	53.73	15,000.00
Total Income	490,846.39	688,276.04
Gross Profit	490,846.39	688,276.04
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	151.37	250.00
Credit Card Merchant Fees	2,733.90	4,200.00
Total BANK FEES & SERVICE CHARGES	2,885.27	4,450.00
Testing	0.00	150.00
Advertising and Promotion	493.49	3,500.00
Fees Permits & Licensing Exp	25.00	50.00
Dues and Subscriptions	3,506.99	3,500.00
Fees & Permit	-14.00	
Total FEES / PERMITS / LICENS EXPENSE	6,896.75	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 March 2021

Cash Basis

	Administration & Finance	
	Jul '20 - Mar 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	5,334.68	7,000.00
Chemicals	0.00	
Computer/Software	667.50	3,500.00
Furniture & Equipment	490.81	1,250.00
MATERIALS & SUPPLIES - Other	0.00	0.00
Total MATERIALS & SUPPLIES	6,492.99	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	20,410.20	45,314.88
H.S.A. Company	10,359.46	18,000.00
Life Insurance	246.06	384.98
Payroll Taxes	5,349.15	7,515.00
PERS	22,865.45	41,245.66
Worker's Compensation	1,352.12	1,600.00
PAYROLL EXPENSES - Other	143,013.52	252,620.40
Total PAYROLL EXPENSES	203,595.96	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	1,357.30	3,000.00
Postage and Freight	1,438.40	2,000.00
Telephone, Telecommunications	2,724.76	3,300.00
Electricity	2,945.44	4,100.00
Heating Fuel	3,079.83	5,000.00
Bldg/Grnd Maint Repair	578.05	2,200.00
Total OPERATING EXPENSES	12,123.18	19,600.00
Reimbursed Expense	0.00	
Total Expense	262,137.57	473,129.65
Net Income	228,708.82	215,146.39

City Council

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	40,309.80
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	
Total SALES	<u>0.00</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	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	<u>0.00</u>	
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	<u>0.00</u>	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	
Total TAX INCOME	<u>0.00</u>	

	City Council	
	Jul '20 - Mar 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 March 2021

Cash Basis

	City Council	
	Jul '20 - Mar 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	2,091.41	3,500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	2,288.33	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 March 2021

Cash Basis

	City Council	
	Jul '20 - Mar 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	261.43	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	176.99	250.00
MATERIALS & SUPPLIES - Other	0.00	0.00
Total MATERIALS & SUPPLIES	438.42	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	1,044.11	1,009.80
PERS	0.00	
Worker's Compensation	0.00	400.00
PAYROLL EXPENSES - Other	12,965.30	20,400.00
Total PAYROLL EXPENSES	14,009.41	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	17,009.91	40,909.80
Net Income	-16,109.91	0.00

	EMS	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	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 - Mar 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 March 2021

Cash Basis

	EMS	
	Jul '20 - Mar 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 March 2021

Cash Basis

	EMS	
	Jul '20 - Mar 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	457.45	250.00
Total VEHICLE & EQUIPMENT EXPENSES	1,320.43	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	308.84	750.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
MATERIALS & SUPPLIES - Other	0.00	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	125.00
Payroll Taxes	670.38	787.15
PERS	0.00	
Worker's Compensation	496.40	200.00
PAYROLL EXPENSES - Other	7,725.00	9,100.00
Total PAYROLL EXPENSES	8,891.78	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	783.73	900.00
Electricity	762.66	1,200.00
Heating Fuel	171.41	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	1,717.80	3,450.00
Reimbursed Expense	0.00	
Total Expense	14,850.49	26,812.15
Net Income	-9,288.14	-4,612.15

	Fire	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	500.00
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 - Mar 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 March 2021

Cash Basis

	Fire	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Fire	
	Jul '20 - Mar 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	
MATERIALS & SUPPLIES - Other	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	86.74	129.75
PERS	0.00	
Worker's Compensation	1,176.00	2,600.00
PAYROLL EXPENSES - Other	1,000.00	1,350.00
Total PAYROLL EXPENSES	2,262.74	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	985.38	900.00
Electricity	1,713.62	1,750.00
Heating Fuel	171.43	1,000.00
Bldg/Grnd Maint Repair	0.00	
Total OPERATING EXPENSES	2,870.43	3,650.00
Reimbursed Expense	0.00	
Total Expense	8,734.47	13,779.75
Net Income	3,265.53	3,220.25

	Harbor	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	
Total SALES	0.00	
ENTERPRISE ACCTS		
Live-aboard Fees	8,555.83	9,500.00
Harbor Showers	1,779.75	2,500.00
Davidson Landing Fees	14,092.40	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	38,458.64	65,000.00
Total Harbor Fees	38,528.64	65,400.00
Sewer Fees	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	62,956.62	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	399.08	600.00
Total SERVICE CHARGES	429.08	700.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	2,224.22	6,200.00
Total TAX INCOME	2,224.22	6,200.00

	Harbor	
	Jul '20 - Mar 21	Budget
STATE REVENUES		
Community Aide Assistance	0.00	
Fishery Tax Receipts	190.73	3,000.00
National Forest Receipts	0.00	
Payment in Lieu of Taxes	0.00	
Total STATE REVENUES	190.73	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 March 2021

Cash Basis

	Harbor	
	Jul '20 - Mar 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	65,840.86	111,965.00
Gross Profit	65,840.86	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 March 2021

Cash Basis

	Harbor	
	Jul '20 - Mar 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	888.10	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	17,519.99	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	1,771.14	2,500.00
Chemicals	0.00	
Computer/Software	81.78	750.00
Furniture & Equipment	442.38	500.00
MATERIALS & SUPPLIES - Other	0.00	
Total MATERIALS & SUPPLIES	2,295.30	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	6,163.05	13,447.20
H.S.A. Company	2,725.97	6,000.00
Life Insurance	46.30	125.00
Payroll Taxes	1,678.43	1,208.59
PERS	2,687.47	10,852.60
Worker's Compensation	2,512.12	4,250.00
PAYROLL EXPENSES - Other	31,125.86	49,330.00
Total PAYROLL EXPENSES	46,939.20	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	419.82	600.00
Postage and Freight	2,023.53	100.00
Telephone, Telecommunications	814.40	625.00
Electricity	9,074.55	10,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	816.23	1,750.00
Total OPERATING EXPENSES	13,148.53	13,075.00
Reimbursed Expense	0.00	
Total Expense	87,212.10	124,259.89
Net Income	-21,371.24	-12,294.89

Law Enforcement

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	
Total SALES	<u>0.00</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	0.00	
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	<u>0.00</u>	
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	<u>0.00</u>	
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	0.00	105.00
Total TAX INCOME	<u>0.00</u>	<u>105.00</u>

	Law Enforcement	
	Jul '20 - Mar 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

04/19/21

July 2020 through March 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Mar 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

04/19/21

July 2020 through March 2021

Cash Basis

	Law Enforcement	
	Jul '20 - Mar 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	4,133.48	5,000.00
Total VEHICLE & EQUIPMENT EXPENSES	4,622.26	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	186.19	200.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
MATERIALS & SUPPLIES - Other	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	546.63	1,453.20
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	6,300.00	16,800.00
Total PAYROLL EXPENSES	6,846.63	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	1,282.95	2,200.00
Electricity	714.84	850.00
Heating Fuel	613.14	850.00
Bldg/Grnd Maint Repair	98.60	500.00
Total OPERATING EXPENSES	2,715.61	4,450.00
Reimbursed Expense	0.00	
Total Expense	15,747.79	31,763.20
Net Income	9,252.21	-4,908.20

	Library	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	250.00
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	39.50	300.00
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	0.00	
Total SERVICE CHARGES	39.50	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

04/19/21

July 2020 through March 2021

Cash Basis

	Library	
	Jul '20 - Mar 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	20.00	
Total FEES & PERMITS INCOME	20.00	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	82.00	500.00
Election Income	0.00	
MISCELLANEOUS INCOME - Other	0.00	
Total MISCELLANEOUS INCOME	82.00	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 March 2021

Cash Basis

	Library	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	5,141.50	6,600.00
Gross Profit	5,141.50	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

04/19/21

July 2020 through March 2021

Cash Basis

	Library	
	Jul '20 - Mar 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
MATERIALS & SUPPLIES - Other	0.00	
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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	0.00	
H.S.A. Company	0.00	
Life Insurance	0.00	
Payroll Taxes	195.84	224.90
PERS	0.00	
Worker's Compensation	0.00	
PAYROLL EXPENSES - Other	1,956.47	2,600.00
Total PAYROLL EXPENSES	2,152.31	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	-1,694.29	500.00
Postage and Freight	29.08	225.00
Telephone, Telecommunications	518.04	650.00
Electricity	608.13	1,350.00
Heating Fuel	486.78	950.00
Bldg/Grnd Maint Repair	1,385.45	1,250.00
Total OPERATING EXPENSES	1,333.19	4,925.00
Reimbursed Expense	0.00	
Total Expense	4,786.78	17,995.00
Net Income	354.72	-11,395.00

Total Occupancy Tax

	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	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 - Mar 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 March 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Total Occupancy Tax	
	Jul '20 - Mar 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	
MATERIALS & SUPPLIES - Other	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 - Mar 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

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	150.00
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

	Parks & Recreation	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Mar 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	199.24	100.00
Dues and Subscriptions	0.00	
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	199.24	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 March 2021

Cash Basis

	Parks & Recreation	
	Jul '20 - Mar 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	1,423.98	550.00
Total VEHICLE & EQUIPMENT EXPENSES	2,727.34	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	935.70	7,500.00
Chemicals	0.00	
Computer/Software	0.00	
Furniture & Equipment	0.00	
MATERIALS & SUPPLIES - Other	5.39	
Total MATERIALS & SUPPLIES	941.09	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 - Mar 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	306.00	2,317.56
PERS	7,466.76	7,326.28
Worker's Compensation	964.46	2,500.00
PAYROLL EXPENSES - Other	28,332.73	43,388.50
Total PAYROLL EXPENSES	<u>37,069.95</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	625.31	1,300.00
Heating Fuel	0.00	600.00
Bldg/Grnd Maint Repair	558.25	3,500.00
Total OPERATING EXPENSES	<u>1,283.56</u>	<u>9,900.00</u>
Reimbursed Expense	96.00	
Total Expense	<u>46,584.18</u>	<u>96,386.06</u>
Net Income	<u>-31,525.24</u>	<u>-46,136.06</u>

Planning & Zoning

	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	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	

	Planning & Zoning	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Planning & Zoning	
	Jul '20 - Mar 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	
MATERIALS & SUPPLIES - Other	0.00	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 - Mar 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 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	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	629.99	900.00
Total TAX INCOME	629.99	900.00

	RV Park	
	Jul '20 - Mar 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	10,729.13	15,000.00
Total RENTALS & LEASE INCOME	10,729.13	15,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	RV Park	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	0.00	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	0.00	
Total Income	11,359.12	20,500.00
Gross Profit	11,359.12	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 March 2021

Cash Basis

	RV Park	
	Jul '20 - Mar 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	
MATERIALS & SUPPLIES - Other	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 - Mar 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	1,003.55	1,000.00
Heating Fuel	0.00	
Bldg/Grnd Maint Repair	376.61	11,000.00
Total OPERATING EXPENSES	1,380.16	12,250.00
Reimbursed Expense	0.00	
Total Expense	2,435.69	33,050.00
Net Income	8,923.43	-12,550.00

	Sewer	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	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	111,133.10	140,000.00
Solid Waste Fees	0.00	
Water Fees	0.00	
Total ENTERPRISE ACCTS	111,133.10	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	4,203.98	8,400.00
Total TAX INCOME	4,203.98	8,400.00

	Sewer	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Sewer	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.24	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.24	
Total Income	115,338.32	149,250.00
Gross Profit	115,338.32	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	3,350.00	8,000.00
Advertising and Promotion	0.00	
Fees Permits & Licensing Exp	1,280.00	2,000.00
Dues and Subscriptions	0.00	1,500.00
Fees & Permit	0.00	
Total FEES / PERMITS / LICENS EXPENSE	4,630.00	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 March 2021

Cash Basis

	Sewer	
	Jul '20 - Mar 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 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	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
MATERIALS & SUPPLIES - Other	0.00	
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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	4,598.79	9,210.24
H.S.A. Company	2,161.02	3,000.00
Life Insurance	47.97	125.00
Payroll Taxes	1,522.38	2,036.07
PERS	3,820.29	6,469.77
Worker's Compensation	1,864.13	3,100.00
PAYROLL EXPENSES - Other	33,266.61	44,028.27
Total PAYROLL EXPENSES	47,281.19	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	1,398.10	1,750.00
Telephone, Telecommunications	344.68	
Electricity	23,593.21	33,000.00
Heating Fuel	2,164.79	6,000.00
Bldg/Grnd Maint Repair	0.00	1,500.00
Total OPERATING EXPENSES	27,500.78	42,370.00
Reimbursed Expense	0.00	
Total Expense	109,063.65	194,314.35
Net Income	6,274.67	-45,064.35

Solid Waste

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	540.00	1,500.00
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	84,902.44	140,000.00
Water Fees	0.00	
Total ENTERPRISE ACCTS	84,902.44	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	2,875.78	8,700.00
Total TAX INCOME	2,875.78	8,700.00

	Solid Waste	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Solid Waste	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	1.18	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	1.18	
Total Income	88,319.40	151,350.00
Gross Profit	88,319.40	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 March 2021

Cash Basis

	Solid Waste	
	Jul '20 - Mar 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 Replacemnt	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
MATERIALS & SUPPLIES - Other	0.00	
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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	4,695.66	9,210.24
H.S.A. Company	2,284.62	4,500.00
Life Insurance	44.37	250.00
Payroll Taxes	1,698.04	2,990.50
PERS	0.00	9,385.86
Worker's Compensation	5,525.22	7,600.00
PAYROLL EXPENSES - Other	20,733.26	65,151.50
Total PAYROLL EXPENSES	34,981.17	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	726.57	1,000.00
Postage and Freight	95.93	1,200.00
Telephone, Telecommunications	0.00	
Electricity	6,581.15	9,200.00
Heating Fuel	5,637.77	5,500.00
Bldg/Grnd Maint Repair	1,413.00	1,500.00
Total OPERATING EXPENSES	14,454.42	18,400.00
Reimbursed Expense	0.00	
Total Expense	54,444.08	202,493.10
Net Income	33,875.32	-51,143.10

Streets & Roads

	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	2,500.00
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	6.00	2,367.00
Total TAX INCOME	6.00	77,367.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Mar 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	100.00	2,500.00
Lease of City Property	0.00	
RV Park Fees	0.00	
Total RENTALS & LEASE INCOME	100.00	2,500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	24.59	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	24.59	
Total Income	130.59	218,117.00
Gross Profit	130.59	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	14,640.00	23,000.00
Legal Services	0.00	
Total CONTRACT SERVICES	14,640.00	23,000.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Streets & Roads	
	Jul '20 - Mar 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	250.00
Equipment Purchase	123,487.61	25,000.00
Equipment Maint & Repair	8,072.42	20,000.00
Vehicle Repairs and Maintenance	122.34	3,500.00
Vehicle Fuel	2,877.95	4,000.00
Total VEHICLE & EQUIPMENT EXPENSES	134,560.32	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	3,734.55	4,000.00
Chemicals	0.00	
Computer/Software	0.00	750.00
Furniture & Equipment	0.00	1,250.00
MATERIALS & SUPPLIES - Other	0.00	
Total MATERIALS & SUPPLIES	3,734.55	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	21,613.12	22,657.44
H.S.A. Company	8,515.60	12,000.00
Life Insurance	181.92	250.00
Payroll Taxes	1,606.61	4,428.16
PERS	16,718.47	18,266.16
Worker's Compensation	4,097.89	8,300.00
PAYROLL EXPENSES - Other	75,993.59	110,704.00
Total PAYROLL EXPENSES	128,727.20	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	2,808.06	3,500.00
Heating Fuel	1,744.90	2,500.00
Bldg/Grnd Maint Repair	2,002.50	750.00
Total OPERATING EXPENSES	11,258.47	8,550.00
Reimbursed Expense	0.00	
Total Expense	300,001.07	349,950.76
Net Income	-299,870.48	-131,833.76

	Water	
	Jul '20 - Mar 21	Budget
Income		
Supplimental Income Gen Account	0.00	0.00
SALES		
Land Interest Income	0.00	
Land Payment Principal	0.00	
Surplus Property	0.00	600.00
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	105,582.78	160,000.00
Total ENTERPRISE ACCTS	105,582.78	160,000.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	50.00	
Copier/Fax	0.00	
Notary/Lamination	0.00	
Passport Services	0.00	
Reconnection Fee - Live-a-board	0.00	
Services Availability	8,504.14	8,000.00
Total SERVICE CHARGES	8,554.14	8,000.00
TAX INCOME		
1% Sales Tax	0.00	
Occupancy Tax	0.00	
Sales Tax	3,771.93	10,080.00
Total TAX INCOME	3,771.93	10,080.00

	Water	
	Jul '20 - Mar 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 March 2021

Cash Basis

	Water	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	2.76	
Dividend, Interest (Securities)	0.00	
Total INTEREST & INVESTMENT INCOME	2.76	
Total Income	117,911.61	179,780.00
Gross Profit	117,911.61	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	2,509.82	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	3,275.57	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	1,509.00	6,500.00
Legal Services	0.00	
Total CONTRACT SERVICES	1,509.00	6,500.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	Water	
	Jul '20 - Mar 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	1,967.68	2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	7,392.30	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 ENTERPR...	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	6,675.33	7,200.00
Chemicals	7,715.00	9,000.00
Computer/Software	0.00	1,600.00
Furniture & Equipment	0.00	1,500.00
MATERIALS & SUPPLIES - Other	0.00	
Total MATERIALS & SUPPLIES	14,390.33	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 - Mar 21	Budget
PAYROLL EXPENSES		
Health Insurance	9,718.39	17,300.16
H.S.A. Company	4,298.53	6,000.00
Life Insurance	91.83	125.00
Payroll Taxes	852.47	1,479.70
PERS	10,318.06	13,287.14
Worker's Compensation	3,137.07	4,200.00
PAYROLL EXPENSES - Other	46,900.24	60,396.08
Total PAYROLL EXPENSES	75,316.59	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	0.20	1,100.00
Postage and Freight	4,567.41	4,500.00
Telephone, Telecommunications	0.00	
Electricity	9,043.73	14,000.00
Heating Fuel	5,202.82	8,000.00
Bldg/Grnd Maint Repair	387.00	4,650.00
Total OPERATING EXPENSES	19,201.16	32,250.00
Reimbursed Expense	0.00	
Total Expense	132,154.70	213,916.08
Net Income	-14,243.09	-34,136.08

	TOTAL	
	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
Income		
Supplimental Income Gen Account	0.00	40,309.80
SALES		
Land Interest Income	32.98	75.00
Land Payment Principal	67.10	0.00
Surplus Property	540.00	5,850.00
Total SALES	640.08	5,925.00
ENTERPRISE ACCTS		
Live-aboard Fees	8,555.83	9,500.00
Harbor Showers	1,779.75	2,500.00
Davidson Landing Fees	14,092.40	23,000.00
Harbor Fees		
Landing Fees	70.00	300.00
Grid Fees	0.00	100.00
Harbor Fees	38,458.64	65,000.00
Total Harbor Fees	38,528.64	65,400.00
Sewer Fees	111,243.10	140,000.00
Solid Waste Fees	85,022.44	140,000.00
Water Fees	105,692.78	160,000.00
Total ENTERPRISE ACCTS	364,914.94	540,400.00
SERVICE CHARGES		
Staff Dispatch Unauthorized Use	50.00	0.00
Copier/Fax	59.25	425.00
Notary/Lamination	474.00	700.00
Passport Services	269.35	600.00
Reconnection Fee - Live-a-board	30.00	100.00
Services Availability	9,048.34	9,600.00
Total SERVICE CHARGES	9,930.94	11,425.00
TAX INCOME		
1% Sales Tax	0.00	110,000.00
Occupancy Tax	5,381.48	10,000.00
Sales Tax	309,489.61	478,478.04
Total TAX INCOME	314,871.09	598,478.04

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	TOTAL	
	Jul '20 - Mar 21	Budget
STATE REVENUES		
Community Aide Assistance	75,189.07	187,500.00
Fishery Tax Receipts	190.73	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	234,172.13	395,500.00
FINES & PENALTIES		
Citations	424.86	3,900.00
Finance Charge Income	437.88	750.00
Fines for Parking Violations	576.00	0.00
Total FINES & PENALTIES	1,438.74	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	8,949.26	20,000.00
ATV Fees	982.41	1,150.00
EMS Fees	-10,000.00	4,000.00
FEES & PERMITS INCOME - Other	795.00	0.00
Total FEES & PERMITS INCOME	1,236.67	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	144.35	4,000.00
Election Income	900.00	600.00
MISCELLANEOUS INCOME - Other	27.95	400.00
Total MISCELLANEOUS INCOME	3,593.27	10,850.00
RENTALS & LEASE INCOME		
Rental Income	0.00	500.00
Equipment Rental	100.00	3,350.00
Lease of City Property	16,554.20	30,000.00
RV Park Fees	10,729.13	15,000.00
Total RENTALS & LEASE INCOME	27,383.33	48,850.00

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	TOTAL	
	Jul '20 - Mar 21	Budget
INTEREST & INVESTMENT INCOME		
Interest Income	182.65	15.00
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	182.65	15,015.00
Total Income	958,363.84	1,701,052.84
Gross Profit	958,363.84	1,701,052.84
Expense		
FEES / PERMITS / LICENS EXPENSE		
BANK FEES & SERVICE CHARGES		
Bank Service Charges	171.37	250.00
Credit Card Merchant Fees	2,733.90	4,300.00
Total BANK FEES & SERVICE CHARGES	2,905.27	4,550.00
Testing	6,225.81	13,900.00
Advertising and Promotion	690.41	4,540.00
Fees Permits & Licensing Exp	2,434.24	2,700.00
Dues and Subscriptions	6,827.15	11,535.00
Fees & Permit	-14.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	19,068.88	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	17,829.87	63,200.00
Legal Services	10,265.00	20,248.73
Total CONTRACT SERVICES	28,094.87	83,448.73

Profit & Loss Budget vs. Actual

04/19/21

July 2020 through March 2021

Cash Basis

	TOTAL	
	Jul '20 - Mar 21	Budget
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	333.50	2,250.00
Equipment Purchase	152,281.51	92,000.00
Equipment Maint & Repair	16,176.67	49,450.00
Vehicle Repairs and Maintenance	676.42	14,300.00
Vehicle Fuel	12,033.03	18,800.00
Total VEHICLE & EQUIPMENT EXPENSES	181,501.13	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 ENTERPR...	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	25,371.62	52,800.00
Chemicals	12,060.00	19,000.00
Computer/Software	749.28	9,250.00
Furniture & Equipment	1,214.17	8,000.00
MATERIALS & SUPPLIES - Other	5.39	0.00
Total MATERIALS & SUPPLIES	39,400.46	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	
	<u>Jul '20 - Mar 21</u>	<u>Budget</u>
PAYROLL EXPENSES		
Health Insurance	67,199.21	128,468.88
H.S.A. Company	30,345.20	54,000.00
Life Insurance	658.45	1,509.98
Payroll Taxes	15,560.86	25,855.78
PERS	63,876.50	106,833.47
Worker's Compensation	21,125.41	34,950.00
PAYROLL EXPENSES - Other	409,387.58	679,468.75
Total PAYROLL EXPENSES	608,153.21	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	809.60	7,470.00
Postage and Freight	14,376.54	15,850.00
Telephone, Telecommunications	7,453.94	9,075.00
Electricity	59,474.25	81,250.00
Heating Fuel	19,272.87	31,400.00
Bldg/Grnd Maint Repair	7,615.69	28,600.00
Total OPERATING EXPENSES	109,002.29	173,645.00
Reimbursed Expense	96.00	0.00
Total Expense	1,055,421.21	1,836,985.19
Net Income	<u>-97,057.37</u>	<u>-135,932.35</u>