

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

## Administration &amp; Finance

	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	100,000.00	0.00	100,000.00
<b>SALES</b>			
Land Interest Income	32.98	75.00	-42.02
Land Payment Principal	67.08	0.00	67.08
Surplus Property	0.00	350.00	-350.00
SALES - Other	-3,811.81	0.00	-3,811.81
<b>Total SALES</b>	<b>-3,711.75</b>	<b>425.00</b>	<b>-4,136.75</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	460.00	0.00	460.00
Copier/Fax	19.75	125.00	-105.25
Notary/Lamination	540.00	700.00	-160.00
Passport Services	323.22	600.00	-276.78
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	1,000.00	-1,000.00
<b>Total SERVICE CHARGES</b>	<b>1,342.97</b>	<b>2,425.00</b>	<b>-1,082.03</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	388,738.85	441,726.04	-52,987.19
<b>Total TAX INCOME</b>	<b>388,738.85</b>	<b>441,726.04</b>	<b>-52,987.19</b>

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	Administration & Finance		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	3,189.07	30,000.00	-26,810.93
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
<b>Total STATE REVENUES</b>	<b>161,981.40</b>	<b>175,000.00</b>	<b>-13,018.60</b>
<b>FINES &amp; PENALTIES</b>			
Citations	474.86	0.00	474.86
Finance Charge Income	478.57	750.00	-271.43
Fines for Parking Violations	676.00	0.00	676.00
<b>Total FINES &amp; PENALTIES</b>	<b>1,629.43</b>	<b>750.00</b>	<b>879.43</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	420.00	500.00	-80.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	11,025.34	20,000.00	-8,974.66
ATV Fees	982.41	1,150.00	-167.59
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	1,074.00	0.00	1,074.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>13,501.75</b>	<b>21,650.00</b>	<b>-8,148.25</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	2,080.92	500.00	1,580.92
Other Types of Income	0.00	500.00	-500.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	-8.00	0.00	-8.00
<b>Total MISCELLANEOUS INCOME</b>	<b>2,072.92</b>	<b>1,300.00</b>	<b>772.92</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	19,787.04	30,000.00	-10,212.96
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>19,787.04</b>	<b>30,000.00</b>	<b>-10,212.96</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Administration & Finance		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	64.96	0.00	64.96
Dividend, Interest (Securities)	19,911.65	15,000.00	4,911.65
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>19,976.61</b>	<b>15,000.00</b>	<b>4,976.61</b>
<b>Total Income</b>	<b>705,319.22</b>	<b>688,276.04</b>	<b>17,043.18</b>
<b>Gross Profit</b>	<b>705,319.22</b>	<b>688,276.04</b>	<b>17,043.18</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	166.37	250.00	-83.63
Credit Card Merchant Fees	3,186.50	4,200.00	-1,013.50
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>3,352.87</b>	<b>4,450.00</b>	<b>-1,097.13</b>
Testing	0.00	150.00	-150.00
Advertising and Promotion	493.49	3,500.00	-3,006.51
Fees Permits & Licensing Exp	375.00	50.00	325.00
Dues and Subscriptions	4,028.70	3,500.00	528.70
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>8,250.06</b>	<b>11,650.00</b>	<b>-3,399.94</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	1,438.87	4,500.00	-3,061.13
Legal Services	14,180.00	19,898.73	-5,718.73
<b>Total CONTRACT SERVICES</b>	<b>15,618.87</b>	<b>24,398.73</b>	<b>-8,779.86</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	1,500.00	-1,500.00
Equipment Maint & Repair	0.00	1,500.00	-1,500.00
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Vehicle Fuel	0.00	200.00	-200.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>5,700.00</b>	<b>-5,700.00</b>

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<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	7.35	450.00	-442.65
<b>Total BAD DEBT</b>	<b>7.35</b>	<b>450.00</b>	<b>-442.65</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	16,317.47	24,500.00	-8,182.53
<b>Total INSURANCE EXPENSE</b>	<b>16,317.47</b>	<b>24,500.00</b>	<b>-8,182.53</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	5,586.17	7,000.00	-1,413.83
Chemicals	0.00	0.00	0.00
Computer/Software	667.50	3,500.00	-2,832.50
Furniture & Equipment	490.81	1,250.00	-759.19
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>6,744.48</b>	<b>11,750.00</b>	<b>-5,005.52</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	27,272.67	45,314.88	-18,042.21
H.S.A. Company	13,405.65	18,000.00	-4,594.35
Life Insurance	323.46	384.98	-61.52
Payroll Taxes	6,592.34	7,515.00	-922.66
PERS	31,982.22	41,245.66	-9,263.44
Worker's Compensation	1,352.12	1,600.00	-247.88
PAYROLL EXPENSES - Other	187,775.68	252,620.40	-64,844.72
<b>Total PAYROLL EXPENSES</b>	<b>268,704.14</b>	<b>366,680.92</b>	<b>-97,976.78</b>

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<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,200.00	-1,200.00
Travel	5,000.00	6,000.00	-1,000.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>5,000.00</b>	<b>7,200.00</b>	<b>-2,200.00</b>
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	-0.60	0.00	-0.60
Internet Use	1,657.30	3,000.00	-1,342.70
Postage and Freight	2,016.85	2,000.00	16.85
Telephone, Telecommunications	3,394.81	3,300.00	94.81
Electricity	3,614.47	4,100.00	-485.53
Heating Fuel	3,837.66	5,000.00	-1,162.34
Bldg/Grnd Maint Repair	578.05	2,200.00	-1,621.95
<b>Total OPERATING EXPENSES</b>	<b>15,098.54</b>	<b>19,600.00</b>	<b>-4,501.46</b>
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>335,740.91</b>	<b>473,129.65</b>	<b>-137,388.74</b>
<b>Net Income</b>	<b>369,578.31</b>	<b>215,146.39</b>	<b>154,431.92</b>

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

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	City Council		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	100.00	-100.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	200.00	-200.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	900.00	300.00	600.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>900.00</b>	<b>500.00</b>	<b>400.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>900.00</b>	<b>40,909.80</b>	<b>-40,009.80</b>
<b>Gross Profit</b>	<b>900.00</b>	<b>40,909.80</b>	<b>-40,009.80</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	196.92	125.00	71.92
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	2,170.91	3,500.00	-1,329.09
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>2,367.83</b>	<b>3,625.00</b>	<b>-1,257.17</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00	0.00	0.00
Vehicle Repairs and Maintenance	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>



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<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	0.00	0.00	0.00
<b>Total INSURANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	294.29	750.00	-455.71
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	176.99	250.00	-73.01
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>471.28</b>	<b>1,000.00</b>	<b>-528.72</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	0.00	0.00
Donations	1,500.00	3,500.00	-2,000.00
Election Expenses	8.75	300.00	-291.25
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>1,508.75</b>	<b>3,800.00</b>	<b>-2,291.25</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	1,204.67	1,009.80	194.87
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	400.00	-400.00
<b>PAYROLL EXPENSES - Other</b>	<b>14,965.30</b>	<b>20,400.00</b>	<b>-5,434.70</b>
<b>Total PAYROLL EXPENSES</b>	<b>16,169.97</b>	<b>21,809.80</b>	<b>-5,639.83</b>

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	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	250.00	3,000.00	-2,750.00
Travel	0.00	4,500.00	-4,500.00
<b>Total TRAVEL &amp; TRAINING</b>	250.00	7,500.00	-7,250.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	15.00	175.00	-160.00
Telephone, Telecommunications	0.00	500.00	-500.00
Electricity	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	15.00	675.00	-660.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	20,782.83	40,909.80	-20,126.97
<b>Net Income</b>	<b>-19,882.83</b>	<b>0.00</b>	<b>-19,882.83</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	EMS		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	EMS		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	15,000.00	15,000.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	4,000.00	-4,000.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	1,200.00	-1,200.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	500.00	0.00	500.00
Donation Income	62.35	2,000.00	-1,937.65
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>562.35</b>	<b>3,200.00</b>	<b>-2,637.65</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	EMS		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>15,562.35</b>	<b>22,200.00</b>	<b>-6,637.65</b>
<b>Gross Profit</b>	<b>15,562.35</b>	<b>22,200.00</b>	<b>-6,637.65</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	250.00	-250.00
Fees Permits & Licensing Exp	25.00	100.00	-75.00
Dues and Subscriptions	0.00	100.00	-100.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>25.00</b>	<b>450.00</b>	<b>-425.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	10,000.00	10,000.00	0.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00
Equipment Maint & Repair	396.80	0.00	396.80
Vehicle Repairs and Maintenance	466.18	200.00	266.18
Vehicle Fuel	599.18	250.00	349.18
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,462.16</b>	<b>450.00</b>	<b>1,012.16</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	EMS		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	2,586.64	1,500.00	1,086.64
<b>Total INSURANCE EXPENSE</b>	<b>2,586.64</b>	<b>1,500.00</b>	<b>1,086.64</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	308.84	750.00	-441.16
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>308.84</b>	<b>750.00</b>	<b>-441.16</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	847.15	787.15	60.00
PERS	0.00	0.00	0.00
Worker's Compensation	496.40	200.00	296.40
PAYROLL EXPENSES - Other	9,750.00	9,100.00	650.00
<b>Total PAYROLL EXPENSES</b>	<b>11,093.55</b>	<b>10,212.15</b>	<b>881.40</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	EMS		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	350.00	-350.00
Postage and Freight	0.00	0.00	0.00
Telephone, Telecommunications	954.57	900.00	54.57
Electricity	954.88	1,200.00	-245.12
Heating Fuel	235.22	1,000.00	-764.78
Bldg/Grnd Maint Repair	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	2,144.67	3,450.00	-1,305.33
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	27,620.86	26,812.15	808.71
<b>Net Income</b>	<b>-12,058.51</b>	<b>-4,612.15</b>	<b>-7,446.36</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Fire		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	500.00	-500.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Fire		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	12,000.00	12,000.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	1,000.00	-1,000.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	500.00	-500.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	1,500.00	-1,500.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	1,500.00	-1,500.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Fire		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>12,000.00</b>	<b>17,000.00</b>	<b>-5,000.00</b>
<b>Gross Profit</b>	<b>12,000.00</b>	<b>17,000.00</b>	<b>-5,000.00</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	500.00	-500.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	1,250.00	-1,250.00
Equipment Maint & Repair	396.80	500.00	-103.20
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	25.50	300.00	-274.50
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>422.30</b>	<b>2,550.00</b>	<b>-2,127.70</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Fire		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	3,179.00	2,500.00	679.00
<b>Total INSURANCE EXPENSE</b>	<b>3,179.00</b>	<b>2,500.00</b>	<b>679.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	0.00	500.00	-500.00
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	95.47	129.75	-34.28
PERS	0.00	0.00	0.00
Worker's Compensation	1,176.00	2,600.00	-1,424.00
<b>PAYROLL EXPENSES - Other</b>	<b>1,100.00</b>	<b>1,350.00</b>	<b>-250.00</b>
<b>Total PAYROLL EXPENSES</b>	<b>2,371.47</b>	<b>4,079.75</b>	<b>-1,708.28</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Fire		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	0.00	0.00	0.00
Telephone, Telecommunications	1,198.70	900.00	298.70
Electricity	2,100.81	1,750.00	350.81
Heating Fuel	235.24	1,000.00	-764.76
Bldg/Grnd Maint Repair	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	3,534.75	3,650.00	-115.25
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	9,507.52	13,779.75	-4,272.23
<b>Net Income</b>	<b>2,492.48</b>	<b>3,220.25</b>	<b>-727.77</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Harbor		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	9,841.50	9,500.00	341.50
Harbor Showers	2,165.75	2,500.00	-334.25
Davidson Landing Fees	19,191.39	23,000.00	-3,808.61
<b>Harbor Fees</b>			
Landing Fees	110.00	300.00	-190.00
Grid Fees	0.00	100.00	-100.00
Harbor Fees	53,022.23	65,000.00	-11,977.77
<b>Total Harbor Fees</b>	<b>53,132.23</b>	<b>65,400.00</b>	<b>-12,267.77</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>84,330.87</b>	<b>100,400.00</b>	<b>-16,069.13</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	60.00	100.00	-40.00
Services Availability	630.05	600.00	30.05
<b>Total SERVICE CHARGES</b>	<b>690.05</b>	<b>700.00</b>	<b>-9.95</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	3,150.48	6,200.00	-3,049.52
<b>Total TAX INCOME</b>	<b>3,150.48</b>	<b>6,200.00</b>	<b>-3,049.52</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Harbor		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	190.73	3,000.00	-2,809.27
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>190.73</b>	<b>3,000.00</b>	<b>-2,809.27</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	200.00	-200.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	1,200.00	-1,200.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	250.00	-250.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Harbor		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	57.82	15.00	42.82
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>57.82</b>	<b>15.00</b>	<b>42.82</b>
<b>Total Income</b>	<b>88,419.95</b>	<b>111,965.00</b>	<b>-23,545.05</b>
<b>Gross Profit</b>	<b>88,419.95</b>	<b>111,965.00</b>	<b>-23,545.05</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	75.00	-75.00
Fees Permits & Licensing Exp	25.00	0.00	25.00
Dues and Subscriptions	0.00	250.00	-250.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>25.00</b>	<b>325.00</b>	<b>-300.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	1,200.00	-1,200.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	16,600.00	500.00	16,100.00
Equipment Maint & Repair	482.97	500.00	-17.03
Vehicle Repairs and Maintenance	22.90	1,200.00	-1,177.10
Vehicle Fuel	945.78	1,500.00	-554.22
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>18,051.65</b>	<b>3,950.00</b>	<b>14,101.65</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Harbor		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	558.03	11,196.50	-10,638.47
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>558.03</b>	<b>11,196.50</b>	<b>-10,638.47</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	4,961.94	4,200.00	761.94
<b>Total INSURANCE EXPENSE</b>	<b>4,961.94</b>	<b>4,200.00</b>	<b>761.94</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	1,824.39	2,500.00	-675.61
Chemicals	0.00	0.00	0.00
Computer/Software	81.78	750.00	-668.22
Furniture & Equipment	442.38	500.00	-57.62
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,348.55</b>	<b>3,750.00</b>	<b>-1,401.45</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	150.00	-150.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	8,836.97	13,447.20	-4,610.23
H.S.A. Company	3,908.67	6,000.00	-2,091.33
Life Insurance	71.57	125.00	-53.43
Payroll Taxes	2,197.03	1,208.59	988.44
PERS	3,492.62	10,852.60	-7,359.98
Worker's Compensation	2,512.12	4,250.00	-1,737.88
<b>PAYROLL EXPENSES - Other</b>	<b>40,190.62</b>	<b>49,330.00</b>	<b>-9,139.38</b>
<b>Total PAYROLL EXPENSES</b>	<b>61,209.60</b>	<b>85,213.39</b>	<b>-24,003.79</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Harbor		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	250.00	-250.00
Travel	0.00	700.00	-700.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	950.00	-950.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	642.72	600.00	42.72
Postage and Freight	2,023.53	100.00	1,923.53
Telephone, Telecommunications	994.33	625.00	369.33
Electricity	11,949.92	10,000.00	1,949.92
Heating Fuel	0.00	0.00	0.00
Bldg/Grnd Maint Repair	816.23	1,750.00	-933.77
<b>Total OPERATING EXPENSES</b>	16,426.73	13,075.00	3,351.73
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	103,581.50	124,259.89	-20,678.39
<b>Net Income</b>	<b>-15,161.55</b>	<b>-12,294.89</b>	<b>-2,866.66</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Law Enforcement		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	105.00	-105.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>105.00</b>	<b>-105.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Law Enforcement		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	25,000.00	25,000.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	1,500.00	-1,500.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	250.00	-250.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Law Enforcement		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>25,000.00</b>	<b>26,855.00</b>	<b>-1,855.00</b>
<b>Gross Profit</b>	<b>25,000.00</b>	<b>26,855.00</b>	<b>-1,855.00</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	0.00	10.00	-10.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	529.65	600.00	-70.35
Vehicle Repairs and Maintenance	25.00	750.00	-725.00
Vehicle Fuel	5,911.55	5,000.00	911.55
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>6,466.20</b>	<b>6,700.00</b>	<b>-233.80</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Law Enforcement		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,377.10	1,650.00	-272.90
<b>Total INSURANCE EXPENSE</b>	<b>1,377.10</b>	<b>1,650.00</b>	<b>-272.90</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	192.19	200.00	-7.81
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>192.19</b>	<b>200.00</b>	<b>-7.81</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	500.00	-500.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	791.07	1,453.20	-662.13
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
<b>PAYROLL EXPENSES - Other</b>	<b>9,100.00</b>	<b>16,800.00</b>	<b>-7,700.00</b>
<b>Total PAYROLL EXPENSES</b>	<b>9,891.07</b>	<b>18,253.20</b>	<b>-8,362.13</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Law Enforcement		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	6.08	50.00	-43.92
Telephone, Telecommunications	1,556.04	2,200.00	-643.96
Electricity	903.32	850.00	53.32
Heating Fuel	767.41	850.00	-82.59
Bldg/Grnd Maint Repair	98.60	500.00	-401.40
<b>Total OPERATING EXPENSES</b>	3,331.45	4,450.00	-1,118.55
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	21,258.01	31,763.20	-10,505.19
<b>Net Income</b>	<b>3,741.99</b>	<b>-4,908.20</b>	<b>8,650.19</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Library		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	250.00	-250.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	0.00	250.00	-250.00
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	0.00	0.00	0.00
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	0.00	0.00	0.00
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	52.50	300.00	-247.50
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	52.50	300.00	-247.50
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	0.00	0.00	0.00

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Library		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	5,000.00	5,000.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	350.00	-350.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	22.00	0.00	22.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>22.00</b>	<b>350.00</b>	<b>-328.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	82.00	500.00	-418.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>82.00</b>	<b>600.00</b>	<b>-518.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Library		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>5,156.50</b>	<b>6,600.00</b>	<b>-1,443.50</b>
<b>Gross Profit</b>	<b>5,156.50</b>	<b>6,600.00</b>	<b>-1,443.50</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	150.00	-150.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	0.00	375.00	-375.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>525.00</b>	<b>-525.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	42.00	5,000.00	-4,958.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>42.00</b>	<b>5,000.00</b>	<b>-4,958.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	250.00	-250.00
Equipment Maint & Repair	426.00	350.00	76.00
Vehicle Repairs and Maintenance	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>426.00</b>	<b>600.00</b>	<b>-174.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Library		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	195.00	150.00	45.00
<b>Total INSURANCE EXPENSE</b>	<b>195.00</b>	<b>150.00</b>	<b>45.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	897.95	900.00	-2.05
Chemicals	0.00	0.00	0.00
Computer/Software	375.61	700.00	-324.39
Furniture & Equipment	103.99	1,250.00	-1,146.01
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,377.55</b>	<b>2,850.00</b>	<b>-1,472.45</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	254.03	224.90	29.13
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
<b>PAYROLL EXPENSES - Other</b>	<b>2,623.14</b>	<b>2,600.00</b>	<b>23.14</b>
<b>Total PAYROLL EXPENSES</b>	<b>2,877.17</b>	<b>2,824.90</b>	<b>52.27</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Library		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	250.00	-250.00
Travel	0.00	670.10	-670.10
<b>Total TRAVEL &amp; TRAINING</b>	0.00	920.10	-920.10
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	74.00	500.00	-426.00
Postage and Freight	118.57	225.00	-106.43
Telephone, Telecommunications	627.12	650.00	-22.88
Electricity	766.25	1,350.00	-583.75
Heating Fuel	568.21	950.00	-381.79
Bldg/Grnd Maint Repair	1,385.45	1,250.00	135.45
<b>Total OPERATING EXPENSES</b>	3,539.60	4,925.00	-1,385.40
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	8,457.32	17,995.00	-9,537.68
<b>Net Income</b>	<b>-3,300.82</b>	<b>-11,395.00</b>	<b>8,094.18</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Total Occupancy Tax		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	7,823.91	10,000.00	-2,176.09
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	<b>7,823.91</b>	<b>10,000.00</b>	<b>-2,176.09</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Total Occupancy Tax		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	0.00	0.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Total Occupancy Tax		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,823.91</b>	<b>10,000.00</b>	<b>-2,176.09</b>
<b>Gross Profit</b>	<b>7,823.91</b>	<b>10,000.00</b>	<b>-2,176.09</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00
Equipment Maint & Repair	0.00	0.00	0.00
Vehicle Repairs and Maintenance	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Total Occupancy Tax		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	0.00	0.00	0.00
<b>Total INSURANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
PAYROLL EXPENSES - Other	0.00	0.00	0.00
<b>Total PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Total Occupancy Tax		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	0.00	10,000.00	-10,000.00
<b>Net Income</b>	<b>7,823.91</b>	<b>0.00</b>	<b>7,823.91</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

## Parks &amp; Recreation

	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	150.00	-150.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	35,000.00	-35,000.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Parks & Recreation		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	15,000.00	15,000.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Parks & Recreation		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	59.43	0.00	59.43
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>59.43</b>	<b>0.00</b>	<b>59.43</b>
<b>Total Income</b>	<b>15,059.43</b>	<b>50,250.00</b>	<b>-35,190.57</b>
<b>Gross Profit</b>	<b>15,059.43</b>	<b>50,250.00</b>	<b>-35,190.57</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	199.24	100.00	99.24
Dues and Subscriptions	0.00	0.00	0.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>199.24</b>	<b>100.00</b>	<b>99.24</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	3,000.00	0.00	3,000.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	200.00	1,000.00	-800.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>200.00</b>	<b>1,000.00</b>	<b>-800.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	750.00	-750.00
Equipment Purchase	785.77	2,500.00	-1,714.23
Equipment Maint & Repair	545.00	500.00	45.00
Vehicle Repairs and Maintenance	61.98	1,000.00	-938.02
Vehicle Fuel	1,943.18	550.00	1,393.18
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,335.93</b>	<b>5,300.00</b>	<b>-1,964.07</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Parks & Recreation		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,067.00	900.00	167.00
<b>Total INSURANCE EXPENSE</b>	<b>1,067.00</b>	<b>900.00</b>	<b>167.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	1,084.65	7,500.00	-6,415.35
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
MATERIALS & SUPPLIES - Other	5.39	0.00	5.39
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,090.04</b>	<b>7,500.00</b>	<b>-6,409.96</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	11,328.72	-11,328.72
H.S.A. Company	0.00	4,500.00	-4,500.00
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	456.06	2,317.56	-1,861.50
PERS	8,554.82	7,326.28	1,228.54
Worker's Compensation	964.46	2,500.00	-1,535.54
PAYROLL EXPENSES - Other	34,432.74	43,388.50	-8,955.76
<b>Total PAYROLL EXPENSES</b>	<b>44,408.08</b>	<b>71,486.06</b>	<b>-27,077.98</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Parks & Recreation		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	100.00	4,500.00	-4,400.00
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	785.79	1,300.00	-514.21
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	558.25	3,500.00	-2,941.75
<b>Total OPERATING EXPENSES</b>	1,444.04	9,900.00	-8,455.96
Reimbursed Expense	96.00	0.00	96.00
<b>Total Expense</b>	54,840.33	96,386.06	-41,545.73
<b>Net Income</b>	<b>-39,780.90</b>	<b>-46,136.06</b>	<b>6,355.16</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Planning & Zoning		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Planning & Zoning		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	6,000.00	-6,000.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	1,200.00	-1,200.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	150.00	0.00	150.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	400.00	-400.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>150.00</b>	<b>400.00</b>	<b>-250.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	0.00	0.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	400.00	-400.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Planning & Zoning		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>150.00</b>	<b>8,000.00</b>	<b>-7,850.00</b>
<b>Gross Profit</b>	<b>150.00</b>	<b>8,000.00</b>	<b>-7,850.00</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	200.00	-200.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	0.00	0.00
Legal Services	0.00	350.00	-350.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	150.00	-150.00
Equipment Maint & Repair	0.00	0.00	0.00
Vehicle Repairs and Maintenance	0.00	0.00	0.00
Vehicle Fuel	0.00	500.00	-500.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Planning & Zoning		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	0.00	500.00	-500.00
<b>Total INSURANCE EXPENSE</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	0.00	500.00	-500.00
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	4.08	275.40	-271.32
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	200.00	-200.00
PAYROLL EXPENSES - Other	75.00	3,600.00	-3,525.00
<b>Total PAYROLL EXPENSES</b>	<b>79.08</b>	<b>4,075.40</b>	<b>-3,996.32</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Planning & Zoning		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,000.00	-1,000.00
Travel	179.65	600.00	-420.35
<b>Total TRAVEL &amp; TRAINING</b>	179.65	1,600.00	-1,420.35
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	0.00	100.00	-100.00
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	0.00	100.00	-100.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	258.73	8,225.40	-7,966.67
<b>Net Income</b>	<b>-108.73</b>	<b>-225.40</b>	<b>116.67</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	RV Park		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	703.00	900.00	-197.00
<b>Total TAX INCOME</b>	<b>703.00</b>	<b>900.00</b>	<b>-197.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	RV Park		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	4,500.00	-4,500.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	12,195.97	15,000.00	-2,804.03
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>12,195.97</b>	<b>15,000.00</b>	<b>-2,804.03</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	RV Park		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0.00	0.00	0.00
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>12,898.97</b>	<b>20,500.00</b>	<b>-7,601.03</b>
<b>Gross Profit</b>	<b>12,898.97</b>	<b>20,500.00</b>	<b>-7,601.03</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	75.00	150.00	-75.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>75.00</b>	<b>150.00</b>	<b>-75.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	0.00	4,500.00	-4,500.00
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Vehicle Repairs and Maintenance	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	RV Park		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	824.04	0.00	824.04
<b>Total BAD DEBT</b>	<b>824.04</b>	<b>0.00</b>	<b>824.04</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	150.00	150.00	0.00
<b>Total INSURANCE EXPENSE</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	6.49	7,500.00	-7,493.51
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>6.49</b>	<b>7,500.00</b>	<b>-7,493.51</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	0.00	0.00	0.00
H.S.A. Company	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
PERS	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
<b>PAYROLL EXPENSES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	RV Park		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	0.00	0.00
Postage and Freight	0.00	250.00	-250.00
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	1,135.55	1,000.00	135.55
Heating Fuel	0.00	0.00	0.00
Bldg/Grnd Maint Repair	376.61	11,000.00	-10,623.39
<b>Total OPERATING EXPENSES</b>	<b>1,512.16</b>	<b>12,250.00</b>	<b>-10,737.84</b>
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,567.69</b>	<b>33,050.00</b>	<b>-30,482.31</b>
<b>Net Income</b>	<b>10,331.28</b>	<b>-12,550.00</b>	<b>22,881.28</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Sewer		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	0.00	0.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	0.00	0.00	0.00
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	0.00	0.00	0.00
Sewer Fees	136,248.51	140,000.00	-3,751.49
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	136,248.51	140,000.00	-3,751.49
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	0.00	0.00	0.00
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	5,153.24	8,400.00	-3,246.76
<b>Total TAX INCOME</b>	5,153.24	8,400.00	-3,246.76



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Sewer		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	200.00	-200.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	150.00	-150.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	500.00	-500.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Sewer		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	10.38	0.00	10.38
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>10.38</b>	<b>0.00</b>	<b>10.38</b>
<b>Total Income</b>	<b>141,412.13</b>	<b>149,250.00</b>	<b>-7,837.87</b>
<b>Gross Profit</b>	<b>141,412.13</b>	<b>149,250.00</b>	<b>-7,837.87</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	4,305.00	8,000.00	-3,695.00
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	1,280.00	2,000.00	-720.00
Dues and Subscriptions	0.00	1,500.00	-1,500.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>5,585.00</b>	<b>11,500.00</b>	<b>-5,915.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	333.50	500.00	-166.50
Equipment Purchase	9,893.99	10,000.00	-106.01
Equipment Maint & Repair	2,205.21	5,000.00	-2,794.79
Vehicle Repairs and Maintenance	171.59	500.00	-328.41
Vehicle Fuel	16.58	500.00	-483.42
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>12,620.87</b>	<b>16,500.00</b>	<b>-3,879.13</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Sewer		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>14,925.00</b>	<b>-14,925.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	9,562.00	7,800.00	1,762.00
<b>Total INSURANCE EXPENSE</b>	<b>9,562.00</b>	<b>7,800.00</b>	<b>1,762.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	4,058.16	10,000.00	-5,941.84
Chemicals	4,345.00	10,000.00	-5,655.00
Computer/Software	0.00	1,200.00	-1,200.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>8,403.16</b>	<b>22,450.00</b>	<b>-14,046.84</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	3,000.00	-3,000.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	5,873.93	9,210.24	-3,336.31
H.S.A. Company	2,735.85	3,000.00	-264.15
Life Insurance	72.53	125.00	-52.47
Payroll Taxes	1,764.25	2,036.07	-271.82
PERS	6,071.36	6,469.77	-398.41
Worker's Compensation	1,864.13	3,100.00	-1,235.87
PAYROLL EXPENSES - Other	43,498.73	44,028.27	-529.54
<b>Total PAYROLL EXPENSES</b>	<b>61,880.78</b>	<b>67,969.35</b>	<b>-6,088.57</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Sewer		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,200.00	-1,200.00
Travel	0.00	1,600.00	-1,600.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	2,800.00	-2,800.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	120.00	-120.00
Postage and Freight	2,658.17	1,750.00	908.17
Telephone, Telecommunications	445.84	0.00	445.84
Electricity	29,992.34	33,000.00	-3,007.66
Heating Fuel	2,588.74	6,000.00	-3,411.26
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
<b>Total OPERATING EXPENSES</b>	35,685.09	42,370.00	-6,684.91
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	133,736.90	194,314.35	-60,577.45
<b>Net Income</b>	<b>7,675.23</b>	<b>-45,064.35</b>	<b>52,739.58</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Solid Waste		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	540.00	1,500.00	-960.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>540.00</b>	<b>1,500.00</b>	<b>-960.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	104,896.33	140,000.00	-35,103.67
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>104,896.33</b>	<b>140,000.00</b>	<b>-35,103.67</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	3,509.92	8,700.00	-5,190.08
<b>Total TAX INCOME</b>	<b>3,509.92</b>	<b>8,700.00</b>	<b>-5,190.08</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Solid Waste		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	100.00	-100.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	200.00	-200.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	200.00	0.00	200.00
<b>Total MISCELLANEOUS INCOME</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	850.00	-850.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Solid Waste		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	9.91	0.00	9.91
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>
<b>Total Income</b>	<b>109,156.16</b>	<b>151,350.00</b>	<b>-42,193.84</b>
<b>Gross Profit</b>	<b>109,156.16</b>	<b>151,350.00</b>	<b>-42,193.84</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	100.00	-100.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
Testing	298.75	750.00	-451.25
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	789.00	250.00	539.00
Dues and Subscriptions	30.74	750.00	-719.26
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>1,118.49</b>	<b>1,970.00</b>	<b>-851.51</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	0.00	1,500.00	-1,500.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	143.69	35,000.00	-34,856.31
Equipment Maint & Repair	3,098.62	10,000.00	-6,901.38
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	242.31	3,500.00	-3,257.69
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,484.62</b>	<b>52,500.00</b>	<b>-49,015.38</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Solid Waste		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>15,135.00</b>	<b>-15,135.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	1,821.00	2,000.00	-179.00
<b>Total INSURANCE EXPENSE</b>	<b>1,821.00</b>	<b>2,000.00</b>	<b>-179.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	1,723.71	3,500.00	-1,776.29
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,723.71</b>	<b>5,000.00</b>	<b>-3,276.29</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	150.00	-150.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>5,150.00</b>	<b>-5,150.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	7,304.36	9,210.24	-1,905.88
H.S.A. Company	3,438.47	4,500.00	-1,061.53
Life Insurance	69.02	250.00	-180.98
Payroll Taxes	1,920.72	2,990.50	-1,069.78
PERS	2,155.08	9,385.86	-7,230.78
Worker's Compensation	5,525.22	7,600.00	-2,074.78
<b>PAYROLL EXPENSES - Other</b>	<b>30,529.12</b>	<b>65,151.50</b>	<b>-34,622.38</b>
<b>Total PAYROLL EXPENSES</b>	<b>50,941.99</b>	<b>99,088.10</b>	<b>-48,146.11</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Solid Waste		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	1,000.00	-1,000.00
Travel	0.00	750.00	-750.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	1,750.00	-1,750.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	867.29	1,000.00	-132.71
Postage and Freight	324.68	1,200.00	-875.32
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	8,499.45	9,200.00	-700.55
Heating Fuel	6,622.80	5,500.00	1,122.80
Bldg/Grnd Maint Repair	1,413.00	1,500.00	-87.00
<b>Total OPERATING EXPENSES</b>	17,727.22	18,400.00	-672.78
Reimbursed Expense	7.63	0.00	7.63
<b>Total Expense</b>	76,824.66	202,493.10	-125,668.44
<b>Net Income</b>	<b>32,331.50</b>	<b>-51,143.10</b>	<b>83,474.60</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Streets & Roads		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	2,500.00	-2,500.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	0.00	0.00	0.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	0.00	0.00	0.00
<b>Total SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	75,000.00	-75,000.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	6.00	2,367.00	-2,361.00
<b>Total TAX INCOME</b>	<b>6.00</b>	<b>77,367.00</b>	<b>-77,361.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Streets & Roads		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	75,000.00	-75,000.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	50,170.43	60,000.00	-9,829.57
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>50,170.43</b>	<b>135,000.00</b>	<b>-84,829.57</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	450.00	-450.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	300.00	-300.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	100.00	2,500.00	-2,400.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>100.00</b>	<b>2,500.00</b>	<b>-2,400.00</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Streets & Roads		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	29.09	0.00	29.09
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>29.09</b>	<b>0.00</b>	<b>29.09</b>
<b>Total Income</b>	<b>50,305.52</b>	<b>218,117.00</b>	<b>-167,811.48</b>
<b>Gross Profit</b>	<b>50,305.52</b>	<b>218,117.00</b>	<b>-167,811.48</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	20.00	0.00	20.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
Testing	0.00	0.00	0.00
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	91.00	200.00	-109.00
Dues and Subscriptions	378.00	500.00	-122.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>489.00</b>	<b>820.00</b>	<b>-331.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	19,948.02	23,000.00	-3,051.98
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>19,948.02</b>	<b>23,000.00</b>	<b>-3,051.98</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	123,487.61	25,000.00	98,487.61
Equipment Maint & Repair	11,755.10	20,000.00	-8,244.90
Vehicle Repairs and Maintenance	196.59	3,500.00	-3,303.41
Vehicle Fuel	3,279.22	4,000.00	-720.78
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>138,718.52</b>	<b>52,750.00</b>	<b>85,968.52</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Streets & Roads		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	0.00	0.00	0.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	6,199.88	5,200.00	999.88
<b>Total INSURANCE EXPENSE</b>	<b>6,199.88</b>	<b>5,200.00</b>	<b>999.88</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	3,786.02	4,000.00	-213.98
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>3,786.02</b>	<b>6,000.00</b>	<b>-2,213.98</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	391.65	500.00	-108.35
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	125.00	-125.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>391.65</b>	<b>625.00</b>	<b>-233.35</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	25,443.67	22,657.44	2,786.23
H.S.A. Company	10,107.91	12,000.00	-1,892.09
Life Insurance	215.94	250.00	-34.06
Payroll Taxes	2,426.00	4,428.16	-2,002.16
PERS	20,339.34	18,266.16	2,073.18
Worker's Compensation	4,097.89	8,300.00	-4,202.11
<b>PAYROLL EXPENSES - Other</b>	<b>100,539.57</b>	<b>110,704.00</b>	<b>-10,164.43</b>
<b>Total PAYROLL EXPENSES</b>	<b>163,170.32</b>	<b>176,605.76</b>	<b>-13,435.44</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Streets & Roads		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	700.00	-700.00
Travel	0.00	700.00	-700.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	1,400.00	-1,400.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00	800.00	-800.00
Postage and Freight	5,068.73	1,000.00	4,068.73
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	3,447.44	3,500.00	-52.56
Heating Fuel	1,985.23	2,500.00	-514.77
Bldg/Grnd Maint Repair	2,002.50	750.00	1,252.50
<b>Total OPERATING EXPENSES</b>	12,503.90	8,550.00	3,953.90
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	345,207.31	349,950.76	-4,743.45
<b>Net Income</b>	<b>-294,901.79</b>	<b>-131,833.76</b>	<b>-163,068.03</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Water		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplemental Income Gen Account	0.00	0.00	0.00
<b>SALES</b>			
Land Interest Income	0.00	0.00	0.00
Land Payment Principal	0.00	0.00	0.00
Surplus Property	0.00	600.00	-600.00
SALES - Other	0.00	0.00	0.00
<b>Total SALES</b>	0.00	600.00	-600.00
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
<b>Harbor Fees</b>			
Landing Fees	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
<b>Total Harbor Fees</b>	0.00	0.00	0.00
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Water Fees	129,318.40	160,000.00	-30,681.60
<b>Total ENTERPRISE ACCTS</b>	129,318.40	160,000.00	-30,681.60
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	50.00	0.00	50.00
Reconnection of Services	0.00	0.00	0.00
Copier/Fax	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	10,703.87	8,000.00	2,703.87
<b>Total SERVICE CHARGES</b>	10,753.87	8,000.00	2,753.87
<b>TAX INCOME</b>			
1% Sales Tax	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00
Sales Tax	4,586.95	10,080.00	-5,493.05
<b>Total TAX INCOME</b>	4,586.95	10,080.00	-5,493.05

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Water		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00
<b>Total STATE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Fines for Parking Violations	0.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
Fees & Permits	0.00	600.00	-600.00
Parking Permit Income	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
EMS Fees	0.00	0.00	0.00
FEES & PERMITS INCOME - Other	0.00	0.00	0.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	0.00	500.00	-500.00
Other Types of Income	0.00	0.00	0.00
Derby Donation	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
MISCELLANEOUS INCOME - Other	0.00	0.00	0.00
<b>Total MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Lease of City Property	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

		Water	
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	10.22	0.00	10.22
Dividend, Interest (Securities)	0.00	0.00	0.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>10.22</b>	<b>0.00</b>	<b>10.22</b>
<b>Total Income</b>	<b>144,669.44</b>	<b>179,780.00</b>	<b>-35,110.56</b>
<b>Gross Profit</b>	<b>144,669.44</b>	<b>179,780.00</b>	<b>-35,110.56</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	0.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Testing	2,824.82	5,000.00	-2,175.18
Advertising and Promotion	0.00	0.00	0.00
Fees Permits & Licensing Exp	0.00	0.00	0.00
Dues and Subscriptions	915.75	900.00	15.75
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>3,740.57</b>	<b>5,900.00</b>	<b>-2,159.43</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	0.00	0.00
Cemetery community dev. funds	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	1,509.00	6,500.00	-4,991.00
Legal Services	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>1,509.00</b>	<b>6,500.00</b>	<b>-4,991.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	0.00	0.00	0.00
Equipment Purchase	1,642.84	8,500.00	-6,857.16
Equipment Maint & Repair	4,014.38	8,000.00	-3,985.62
Vehicle Repairs and Maintenance	227.95	650.00	-422.05
Vehicle Fuel	2,436.11	2,500.00	-63.89
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>8,321.28</b>	<b>19,650.00</b>	<b>-11,328.72</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Water		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Solid Waste Repair Replacemt	0.00	0.00	0.00
Water Repair and Replacement	507.33	17,978.00	-17,470.67
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>507.33</b>	<b>17,978.00</b>	<b>-17,470.67</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	10,562.42	6,000.00	4,562.42
<b>Total INSURANCE EXPENSE</b>	<b>10,562.42</b>	<b>6,000.00</b>	<b>4,562.42</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	6,747.12	7,200.00	-452.88
Chemicals	7,927.10	9,000.00	-1,072.90
Computer/Software	0.00	1,600.00	-1,600.00
Furniture & Equipment	46.20	1,500.00	-1,453.80
<b>MATERIALS &amp; SUPPLIES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>14,720.42</b>	<b>19,300.00</b>	<b>-4,579.58</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00	300.00	-300.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	12,327.09	17,300.16	-4,973.07
H.S.A. Company	5,452.38	6,000.00	-547.62
Life Insurance	116.48	125.00	-8.52
Payroll Taxes	1,113.75	1,479.70	-365.95
PERS	12,820.76	13,287.14	-466.38
Worker's Compensation	3,137.07	4,200.00	-1,062.93
<b>PAYROLL EXPENSES - Other</b>	<b>58,276.16</b>	<b>60,396.08</b>	<b>-2,119.92</b>
<b>Total PAYROLL EXPENSES</b>	<b>93,243.69</b>	<b>102,788.08</b>	<b>-9,544.39</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	Water		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	0.00	750.00	-750.00
Travel	0.00	1,500.00	-1,500.00
<b>Total TRAVEL &amp; TRAINING</b>	0.00	2,250.00	-2,250.00
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	440.20	1,100.00	-659.80
Postage and Freight	5,049.03	4,500.00	549.03
Telephone, Telecommunications	0.00	0.00	0.00
Electricity	11,437.72	14,000.00	-2,562.28
Heating Fuel	6,791.05	8,000.00	-1,208.95
Bldg/Grnd Maint Repair	387.00	4,650.00	-4,263.00
<b>Total OPERATING EXPENSES</b>	24,105.00	32,250.00	-8,145.00
Reimbursed Expense	0.00	0.00	0.00
<b>Total Expense</b>	156,709.71	213,916.08	-57,206.37
<b>Net Income</b>	<b>-12,040.27</b>	<b>-34,136.08</b>	<b>22,095.81</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	TOTAL		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>Income</b>			
Supplimental Income Gen Account	100,000.00	40,309.80	59,690.20
<b>SALES</b>			
Land Interest Income	32.98	75.00	-42.02
Land Payment Principal	67.08	0.00	67.08
Surplus Property	540.00	5,850.00	-5,310.00
SALES - Other	-3,811.81	0.00	-3,811.81
<b>Total SALES</b>	<b>-3,171.75</b>	<b>5,925.00</b>	<b>-9,096.75</b>
<b>ENTERPRISE ACCTS</b>			
Live-aboard Fees	9,841.50	9,500.00	341.50
Harbor Showers	2,165.75	2,500.00	-334.25
Davidson Landing Fees	19,191.39	23,000.00	-3,808.61
<b>Harbor Fees</b>			
Landing Fees	110.00	300.00	-190.00
Grid Fees	0.00	100.00	-100.00
Harbor Fees	53,022.23	65,000.00	-11,977.77
<b>Total Harbor Fees</b>	<b>53,132.23</b>	<b>65,400.00</b>	<b>-12,267.77</b>
Sewer Fees	136,248.51	140,000.00	-3,751.49
Solid Waste Fees	104,896.33	140,000.00	-35,103.67
Water Fees	129,318.40	160,000.00	-30,681.60
<b>Total ENTERPRISE ACCTS</b>	<b>454,794.11</b>	<b>540,400.00</b>	<b>-85,605.89</b>
<b>SERVICE CHARGES</b>			
Staff Dispatch Unauthorized Use	50.00	0.00	50.00
Reconnection of Services	460.00	0.00	460.00
Copier/Fax	72.25	425.00	-352.75
Notary/Lamination	540.00	700.00	-160.00
Passport Services	323.22	600.00	-276.78
Reconnection Fee - Live-a-board	60.00	100.00	-40.00
Services Availability	11,333.92	9,600.00	1,733.92
<b>Total SERVICE CHARGES</b>	<b>12,839.39</b>	<b>11,425.00</b>	<b>1,414.39</b>
<b>TAX INCOME</b>			
1% Sales Tax	0.00	110,000.00	-110,000.00
Occupancy Tax	7,823.91	10,000.00	-2,176.09
Sales Tax	405,848.44	478,478.04	-72,629.60
<b>Total TAX INCOME</b>	<b>413,672.35</b>	<b>598,478.04</b>	<b>-184,805.69</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	TOTAL		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>STATE REVENUES</b>			
Community Aide Assistance	75,189.07	187,500.00	-112,310.93
Fishery Tax Receipts	190.73	3,000.00	-2,809.27
National Forest Receipts	50,170.43	60,000.00	-9,829.57
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
<b>Total STATE REVENUES</b>	<b>284,342.56</b>	<b>395,500.00</b>	<b>-111,157.44</b>
<b>FINES &amp; PENALTIES</b>			
Citations	474.86	3,900.00	-3,425.14
Finance Charge Income	478.57	750.00	-271.43
Fines for Parking Violations	676.00	0.00	676.00
<b>Total FINES &amp; PENALTIES</b>	<b>1,629.43</b>	<b>4,650.00</b>	<b>-3,020.57</b>
<b>FEES &amp; PERMITS INCOME</b>			
Zoning Application Fees	150.00	0.00	150.00
Animal Fees	420.00	500.00	-80.00
Fees & Permits	0.00	3,900.00	-3,900.00
Parking Permit Income	11,025.34	20,000.00	-8,974.66
ATV Fees	982.41	1,150.00	-167.59
EMS Fees	0.00	4,000.00	-4,000.00
FEES & PERMITS INCOME - Other	1,096.00	0.00	1,096.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>13,673.75</b>	<b>29,550.00</b>	<b>-15,876.25</b>
<b>GRANT INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	2,080.92	5,350.00	-3,269.08
Other Types of Income	0.00	500.00	-500.00
Derby Donation	500.00	0.00	500.00
Donation Income	144.35	4,000.00	-3,855.65
Election Income	900.00	600.00	300.00
MISCELLANEOUS INCOME - Other	192.00	400.00	-208.00
<b>Total MISCELLANEOUS INCOME</b>	<b>3,817.27</b>	<b>10,850.00</b>	<b>-7,032.73</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0.00	500.00	-500.00
Equipment Rental	100.00	3,350.00	-3,250.00
Lease of City Property	19,787.04	30,000.00	-10,212.96
RV Park Fees	12,195.97	15,000.00	-2,804.03
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>32,083.01</b>	<b>48,850.00</b>	<b>-16,766.99</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	TOTAL		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	241.81	15.00	226.81
Dividend, Interest (Securities)	19,911.65	15,000.00	4,911.65
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>20,153.46</b>	<b>15,015.00</b>	<b>5,138.46</b>
<b>Total Income</b>	<b>1,333,833.58</b>	<b>1,701,052.84</b>	<b>-367,219.26</b>
<b>Gross Profit</b>	<b>1,333,833.58</b>	<b>1,701,052.84</b>	<b>-367,219.26</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	186.37	250.00	-63.63
Credit Card Merchant Fees	3,186.50	4,300.00	-1,113.50
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>3,372.87</b>	<b>4,550.00</b>	<b>-1,177.13</b>
Testing	7,428.57	13,900.00	-6,471.43
Advertising and Promotion	690.41	4,540.00	-3,849.59
Fees Permits & Licensing Exp	2,784.24	2,700.00	84.24
Dues and Subscriptions	7,599.10	11,535.00	-3,935.90
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>21,875.19</b>	<b>37,225.00</b>	<b>-15,349.81</b>
<b>ECONOMIC DEVELOPMENT</b>			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
Cemetery community dev. funds	3,000.00	0.00	3,000.00
<b>ECONOMIC DEVELOPMENT - Other</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>Total ECONOMIC DEVELOPMENT</b>	<b>3,000.00</b>	<b>85,000.00</b>	<b>-82,000.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	33,137.89	63,200.00	-30,062.11
Legal Services	14,180.00	20,248.73	-6,068.73
<b>Total CONTRACT SERVICES</b>	<b>47,317.89</b>	<b>83,448.73</b>	<b>-36,130.84</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Rental Expense	333.50	2,250.00	-1,916.50
Equipment Purchase	152,553.90	92,000.00	60,553.90
Equipment Maint & Repair	23,850.53	49,450.00	-25,599.47
Vehicle Repairs and Maintenance	1,172.19	14,300.00	-13,127.81
Vehicle Fuel	15,399.41	18,800.00	-3,400.59
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>193,309.53</b>	<b>176,800.00</b>	<b>16,509.53</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	TOTAL		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	558.03	11,196.50	-10,638.47
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	507.33	17,978.00	-17,470.67
<b>Total REPAIR &amp; REPLACEMENT ENTERPR...</b>	<b>1,065.36</b>	<b>59,234.50</b>	<b>-58,169.14</b>
<b>BAD DEBT</b>			
Bad Debt	831.39	450.00	381.39
<b>Total BAD DEBT</b>	<b>831.39</b>	<b>450.00</b>	<b>381.39</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	57,979.45	57,050.00	929.45
<b>Total INSURANCE EXPENSE</b>	<b>57,979.45</b>	<b>57,050.00</b>	<b>929.45</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	26,509.98	52,800.00	-26,290.02
Chemicals	12,272.10	19,000.00	-6,727.90
Computer/Software	1,124.89	9,250.00	-8,125.11
Furniture & Equipment	1,260.37	8,000.00	-6,739.63
MATERIALS & SUPPLIES - Other	5.39	0.00	5.39
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>41,172.73</b>	<b>89,050.00</b>	<b>-47,877.27</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	391.65	12,100.00	-11,708.35
Donations	1,500.00	4,500.00	-3,000.00
Election Expenses	8.75	300.00	-291.25
Reimbursed Expense	0.00	725.00	-725.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>1,900.40</b>	<b>17,625.00</b>	<b>-15,724.60</b>
<b>PAYROLL EXPENSES</b>			
Health Insurance	87,058.69	128,468.88	-41,410.19
H.S.A. Company	39,048.93	54,000.00	-14,951.07
Life Insurance	869.00	1,509.98	-640.98
Payroll Taxes	19,666.62	25,855.78	-6,189.16
PERS	85,416.20	106,833.47	-21,417.27
Worker's Compensation	21,125.41	34,950.00	-13,824.59
PAYROLL EXPENSES - Other	532,856.06	679,468.75	-146,612.69
<b>Total PAYROLL EXPENSES</b>	<b>786,040.91</b>	<b>1,031,086.86</b>	<b>-245,045.95</b>

## Profit &amp; Loss Budget vs. Actual

06/28/21

July 1, 2020 through May 30, 2021

Cash Basis

	TOTAL		
	Jul 1, '20 - May 30, 21	Budget	\$ Over Budget
<b>TRAVEL &amp; TRAINING</b>			
Training	250.00	9,350.00	-9,100.00
Travel	5,179.65	17,020.10	-11,840.45
<b>Total TRAVEL &amp; TRAINING</b>	<b>5,429.65</b>	<b>26,370.10</b>	<b>-20,940.45</b>
<b>OPERATING EXPENSES</b>			
Cell phone reimbursement	-0.60	0.00	-0.60
Internet Use	3,681.51	7,470.00	-3,788.49
Postage and Freight	17,380.64	15,850.00	1,530.64
Telephone, Telecommunications	9,171.41	9,075.00	96.41
Electricity	75,587.94	81,250.00	-5,662.06
Heating Fuel	23,631.56	31,400.00	-7,768.44
Bldg/Grnd Maint Repair	7,615.69	28,600.00	-20,984.31
<b>Total OPERATING EXPENSES</b>	<b>137,068.15</b>	<b>173,645.00</b>	<b>-36,576.85</b>
Reimbursed Expense	103.63	0.00	103.63
<b>Total Expense</b>	<b>1,297,094.28</b>	<b>1,836,985.19</b>	<b>-539,890.91</b>
<b>Net Income</b>	<b>36,739.30</b>	<b>-135,932.35</b>	<b>172,671.65</b>