

Administration & Finance

	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	100,000.00		
SALES			
Land Interest Income	32.98	75.00	-42.02
Land Payment Principal	67.08		
Surplus Property	0.00	350.00	-350.00
SALES - Other	14,144.57		
Total SALES	14,244.63	425.00	13,819.63
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	120.00		
Solid Waste Fees	-20.00		
Water Fees	-20.00		
Total ENTERPRISE ACCTS	80.00		
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	290.00	0.00	290.00
Copier/Fax	19.75	125.00	-105.25
Notary/Lamination	489.00	700.00	-211.00
Passport Services	269.35	600.00	-330.65
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00	1,000.00	-1,000.00
Total SERVICE CHARGES	1,068.10	2,425.00	-1,356.90
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	2,904.15		
Sales Tax	355,509.58	441,726.04	-86,216.46
Total TAX INCOME	358,413.73	441,726.04	-83,312.31

	Administration & Finance		
	Jul '20 - Apr 21	Budget	\$ Over Budget
STATE REVENUES			
Community Aide Assistance	3,189.07	30,000.00	-26,810.93
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
Total STATE REVENUES	161,981.40	175,000.00	-13,018.60
FINES & PENALTIES			
Citations	424.86	0.00	424.86
Finance Charge Income	456.97	750.00	-293.03
Fines for Parking Violations	576.00	0.00	576.00
Total FINES & PENALTIES	1,457.83	750.00	707.83
FEES & PERMITS INCOME			
Zoning Application Fees	50.00		
Animal Fees	370.00	500.00	-130.00
Fees & Permits	0.00	0.00	0.00
Parking Permit Income	9,974.77	20,000.00	-10,025.23
ATV Fees	982.41	1,150.00	-167.59
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	879.00	0.00	879.00
Total FEES & PERMITS INCOME	12,256.18	21,650.00	-9,393.82
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	2,020.97	500.00	1,520.97
Other Types of Income	0.00	500.00	-500.00
Derby Donation	0.00		
Donation Income	0.00		
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	43.95	0.00	43.95
Total MISCELLANEOUS INCOME	2,064.92	1,300.00	764.92
RENTALS & LEASE INCOME			
Rental Income	0.00	0.00	0.00
Equipment Rental	0.00		
Lease of City Property	18,133.12	30,000.00	-11,866.88
RV Park Fees	0.00		
Total RENTALS & LEASE INCOME	18,133.12	30,000.00	-11,866.88

	Administration & Finance		
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
INTEREST & INVESTMENT INCOME			
Interest Income	64.96	0.00	64.96
Dividend, Interest (Securities)	19,911.65	15,000.00	4,911.65
Total INTEREST & INVESTMENT INCO...	<u>19,976.61</u>	<u>15,000.00</u>	<u>4,976.61</u>
Total Income	<u>689,676.52</u>	<u>688,276.04</u>	<u>1,400.48</u>
Gross Profit	<u>689,676.52</u>	<u>688,276.04</u>	<u>1,400.48</u>
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	166.37	250.00	-83.63
Credit Card Merchant Fees	2,733.90	4,200.00	-1,466.10
Total BANK FEES & SERVICE CHARG...	<u>2,900.27</u>	<u>4,450.00</u>	<u>-1,549.73</u>
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	4,005.99	3,500.00	505.99
Total FEES / PERMITS / LICENS EXPEN...	<u>7,774.75</u>	<u>11,650.00</u>	<u>-3,875.25</u>
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	<u>0.00</u>		
CONTRACT SERVICES			
Contract Labor	1,438.87	4,500.00	-3,061.13
Legal Services	13,842.50	19,898.73	-6,056.23
Total CONTRACT SERVICES	<u>15,281.37</u>	<u>24,398.73</u>	<u>-9,117.36</u>
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	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
Total VEHICLE & EQUIPMENT EXPENS...	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>

	Administration & Finance		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	7.35	450.00	-442.65
Total BAD DEBT	7.35	450.00	-442.65
INSURANCE EXPENSE			
AML/Insurance	16,317.47	24,500.00	-8,182.53
Total INSURANCE EXPENSE	16,317.47	24,500.00	-8,182.53
MATERIALS & SUPPLIES			
Materials & Supplies	5,334.68	7,000.00	-1,665.32
Chemicals	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
Total MATERIALS & SUPPLIES	6,492.99	11,750.00	-5,257.01
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00	1,200.00	-1,200.00
PAYROLL EXPENSES			
Health Insurance	24,673.77	45,314.88	-20,641.11
H.S.A. Company	12,251.79	18,000.00	-5,748.21
Life Insurance	293.88	384.98	-91.10
Payroll Taxes	6,167.34	7,515.00	-1,347.66
PERS	28,520.14	41,245.66	-12,725.52
Worker's Compensation	1,352.12	1,600.00	-247.88
PAYROLL EXPENSES - Other	171,316.29	252,620.40	-81,304.11
Total PAYROLL EXPENSES	244,575.33	366,680.92	-122,105.59

	Administration & Finance		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00
Travel	5,000.00	6,000.00	-1,000.00
Total TRAVEL & TRAINING	5,000.00	7,200.00	-2,200.00
OPERATING EXPENSES			
Cell phone reimbursement	-0.60	0.00	-0.60
Internet Use	1,507.30	3,000.00	-1,492.70
Postage and Freight	1,997.25	2,000.00	-2.75
Telephone, Telecommunications	3,064.13	3,300.00	-235.87
Electricity	3,272.95	4,100.00	-827.05
Heating Fuel	3,535.23	5,000.00	-1,464.77
Bldg/Grnd Maint Repair	578.05	2,200.00	-1,621.95
Total OPERATING EXPENSES	13,954.31	19,600.00	-5,645.69
Reimbursed Expense	0.00		
Total Expense	309,403.57	473,129.65	-163,726.08
Net Income	380,272.95	215,146.39	165,126.56

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

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

	City Council		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	900.00	40,909.80	-40,009.80
Gross Profit	900.00	40,909.80	-40,009.80
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	196.92	125.00	71.92
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	2,131.16	3,500.00	-1,368.84
Total FEES / PERMITS / LICENS EXPEN...	2,328.08	3,625.00	-1,296.92
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENS...	0.00	2,500.00	-2,500.00

	City Council		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	0.00		
Total INSURANCE EXPENSE	0.00		
MATERIALS & SUPPLIES			
Materials & Supplies	261.43	750.00	-488.57
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	176.99	250.00	-73.01
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
Total MATERIALS & SUPPLIES	438.42	1,000.00	-561.58
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00	3,500.00	-3,500.00
Election Expenses	8.75	300.00	-291.25
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	8.75	3,800.00	-3,791.25
PAYROLL EXPENSES			
Health Insurance	0.00		
H.S.A. Company	0.00		
Life Insurance	0.00		
Payroll Taxes	1,143.47	1,009.80	133.67
PERS	0.00		
Worker's Compensation	0.00	400.00	-400.00
PAYROLL EXPENSES - Other	14,165.30	20,400.00	-6,234.70
Total PAYROLL EXPENSES	15,308.77	21,809.80	-6,501.03

	City Council		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	250.00	3,000.00	-2,750.00
Travel	0.00	4,500.00	-4,500.00
Total TRAVEL & TRAINING	250.00	7,500.00	-7,250.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00	0.00	0.00
Internet Use	0.00		
Postage and Freight	15.00	175.00	-160.00
Telephone, Telecommunications	0.00	500.00	-500.00
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	15.00	675.00	-660.00
Reimbursed Expense	0.00		
Total Expense	18,349.02	40,909.80	-22,560.78
Net Income	-17,449.02	0.00	-17,449.02

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

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

	EMS		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	15,562.35	22,200.00	-6,637.65
Gross Profit	15,562.35	22,200.00	-6,637.65
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	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
Total FEES / PERMITS / LICENS EXPEN...	25.00	450.00	-425.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	10,000.00	10,000.00	0.00
Legal Services	0.00		
Total CONTRACT SERVICES	10,000.00	10,000.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	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
Total VEHICLE & EQUIPMENT EXPENS...	1,462.16	450.00	1,012.16

	EMS		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	2,586.64	1,500.00	1,086.64
Total INSURANCE EXPENSE	2,586.64	1,500.00	1,086.64
MATERIALS & SUPPLIES			
Materials & Supplies	308.84	750.00	-441.16
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
Total MATERIALS & SUPPLIES	308.84	750.00	-441.16
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
H.S.A. Company	0.00		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	783.86	787.15	-3.29
PERS	0.00		
Worker's Compensation	496.40	200.00	296.40
PAYROLL EXPENSES - Other	9,025.00	9,100.00	-75.00
Total PAYROLL EXPENSES	10,305.26	10,212.15	93.11

	EMS		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00	350.00	-350.00
Postage and Freight	0.00		
Telephone, Telecommunications	869.11	900.00	-30.89
Electricity	891.39	1,200.00	-308.61
Heating Fuel	235.22	1,000.00	-764.78
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	1,995.72	3,450.00	-1,454.28
Reimbursed Expense	0.00		
Total Expense	26,683.62	26,812.15	-128.53
Net Income	-11,121.27	-4,612.15	-6,509.12

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

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

		Fire	
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	12,000.00	17,000.00	-5,000.00
Gross Profit	12,000.00	17,000.00	-5,000.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPEN...	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	500.00	-500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	500.00	-500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	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
Total VEHICLE & EQUIPMENT EXPENS...	422.30	2,550.00	-2,127.70

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

	Fire		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00		
Postage and Freight	0.00		
Telephone, Telecommunications	1,091.90	900.00	191.90
Electricity	1,946.31	1,750.00	196.31
Heating Fuel	235.24	1,000.00	-764.76
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	3,273.45	3,650.00	-376.55
Reimbursed Expense	0.00		
Total Expense	9,246.22	13,779.75	-4,533.53
Net Income	2,753.78	3,220.25	-466.47

	Harbor		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	9,302.64	9,500.00	-197.36
Harbor Showers	2,035.75	2,500.00	-464.25
Davidson Landing Fees	15,920.96	23,000.00	-7,079.04
Harbor Fees			
Landing Fees	110.00	300.00	-190.00
Grid Fees	0.00	100.00	-100.00
Harbor Fees	44,197.49	65,000.00	-20,802.51
Total Harbor Fees	44,307.49	65,400.00	-21,092.51
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	71,566.84	100,400.00	-28,833.16
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	521.21	600.00	-78.79
Total SERVICE CHARGES	551.21	700.00	-148.79
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	2,565.54	6,200.00	-3,634.46
Total TAX INCOME	2,565.54	6,200.00	-3,634.46

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

	Harbor		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	57.82	15.00	42.82
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	57.82	15.00	42.82
Total Income	74,932.14	111,965.00	-37,032.86
Gross Profit	74,932.14	111,965.00	-37,032.86
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	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
Total FEES / PERMITS / LICENS EXPEN...	25.00	325.00	-300.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,200.00	-1,200.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,200.00	-1,200.00
VEHICLE & EQUIPMENT EXPENSES			
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	928.87	1,500.00	-571.13
Total VEHICLE & EQUIPMENT EXPENS...	18,034.74	3,950.00	14,084.74

	Harbor		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	166.38	11,196.50	-11,030.12
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	166.38	11,196.50	-11,030.12
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	4,961.94	4,200.00	761.94
Total INSURANCE EXPENSE	4,961.94	4,200.00	761.94
MATERIALS & SUPPLIES			
Materials & Supplies	1,780.17	2,500.00	-719.83
Chemicals	0.00		
Computer/Software	81.78	750.00	-668.22
Furniture & Equipment	442.38	500.00	-57.62
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	2,304.33	3,750.00	-1,445.67
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
Total MISCELLANEOUS EXPENSES	0.00	400.00	-400.00
PAYROLL EXPENSES			
Health Insurance	7,793.49	13,447.20	-5,653.71
H.S.A. Company	3,447.13	6,000.00	-2,552.87
Life Insurance	61.71	125.00	-63.29
Payroll Taxes	2,114.27	1,208.59	905.68
PERS	2,687.47	10,852.60	-8,165.13
Worker's Compensation	2,512.12	4,250.00	-1,737.88
PAYROLL EXPENSES - Other	36,530.86	49,330.00	-12,799.14
Total PAYROLL EXPENSES	55,147.05	85,213.39	-30,066.34

	Harbor		
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	0.00	950.00	-950.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	562.77	600.00	-37.23
Postage and Freight	2,023.53	100.00	1,923.53
Telephone, Telecommunications	904.38	625.00	279.38
Electricity	10,583.64	10,000.00	583.64
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	816.23	1,750.00	-933.77
Total OPERATING EXPENSES	14,890.55	13,075.00	1,815.55
Reimbursed Expense	0.00		
Total Expense	95,529.99	124,259.89	-28,729.90
Net Income	<u><u>-20,597.85</u></u>	<u><u>-12,294.89</u></u>	<u><u>-8,302.96</u></u>

Law Enforcement

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

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

	Law Enforcement		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	25,000.00	26,855.00	-1,855.00
Gross Profit	25,000.00	26,855.00	-1,855.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	10.00	-10.00
Total FEES / PERMITS / LICENS EXPEN...	0.00	10.00	-10.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	463.78	600.00	-136.22
Vehicle Repairs and Maintenance	25.00	750.00	-725.00
Vehicle Fuel	4,930.60	5,000.00	-69.40
Total VEHICLE & EQUIPMENT EXPENS...	5,419.38	6,700.00	-1,280.62

	Law Enforcement		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,377.10	1,650.00	-272.90
Total INSURANCE EXPENSE	1,377.10	1,650.00	-272.90
MATERIALS & SUPPLIES			
Materials & Supplies	192.19	200.00	-7.81
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	192.19	200.00	-7.81
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	500.00	-500.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00	500.00	-500.00
PAYROLL EXPENSES			
Health Insurance	0.00		
H.S.A. Company	0.00		
Life Insurance	0.00		
Payroll Taxes	668.85	1,453.20	-784.35
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	7,700.00	16,800.00	-9,100.00
Total PAYROLL EXPENSES	8,368.85	18,253.20	-9,884.35

	Law Enforcement		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00		
Postage and Freight	6.08	50.00	-43.92
Telephone, Telecommunications	1,419.33	2,200.00	-780.67
Electricity	803.74	850.00	-46.26
Heating Fuel	767.41	850.00	-82.59
Bldg/Grnd Maint Repair	98.60	500.00	-401.40
Total OPERATING EXPENSES	3,095.16	4,450.00	-1,354.84
Reimbursed Expense	0.00		
Total Expense	18,452.68	31,763.20	-13,310.52
Net Income	6,547.32	-4,908.20	11,455.52

	Library		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00	250.00	-250.00
SALES - Other	0.00		
Total SALES	0.00	250.00	-250.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	40.50	300.00	-259.50
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	40.50	300.00	-259.50
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Total TAX INCOME	0.00		

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

		Library	
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	5,144.50	6,600.00	-1,455.50
Gross Profit	5,144.50	6,600.00	-1,455.50
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00	150.00	-150.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	375.00	-375.00
Total FEES / PERMITS / LICENS EXPEN...	0.00	525.00	-525.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	42.00	5,000.00	-4,958.00
Legal Services	0.00		
Total CONTRACT SERVICES	42.00	5,000.00	-4,958.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	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		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENS...	426.00	600.00	-174.00

	Library		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	195.00	150.00	45.00
Total INSURANCE EXPENSE	195.00	150.00	45.00
MATERIALS & SUPPLIES			
Materials & Supplies	534.29	900.00	-365.71
Chemicals	0.00		
Computer/Software	0.00	700.00	-700.00
Furniture & Equipment	103.99	1,250.00	-1,146.01
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	638.28	2,850.00	-2,211.72
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
Health Insurance	0.00		
H.S.A. Company	0.00		
Life Insurance	0.00		
Payroll Taxes	222.03	224.90	-2.87
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	2,256.47	2,600.00	-343.53
Total PAYROLL EXPENSES	2,478.50	2,824.90	-346.40

	Library		
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00
Travel	0.00	670.10	-670.10
Total TRAVEL & TRAINING	0.00	920.10	-920.10
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	74.00	500.00	-426.00
Postage and Freight	29.08	225.00	-195.92
Telephone, Telecommunications	572.49	650.00	-77.51
Electricity	684.70	1,350.00	-665.30
Heating Fuel	568.21	950.00	-381.79
Bldg/Grnd Maint Repair	1,385.45	1,250.00	135.45
Total OPERATING EXPENSES	3,313.93	4,925.00	-1,611.07
Reimbursed Expense	0.00		
Total Expense	7,093.71	17,995.00	-10,901.29
Net Income	-1,949.21	-11,395.00	9,445.79

	Total Occupancy Tax		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00		
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	4,919.76	10,000.00	-5,080.24
Sales Tax	0.00		
Total TAX INCOME	4,919.76	10,000.00	-5,080.24

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

	Total Occupancy Tax		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	4,919.76	10,000.00	-5,080.24
Gross Profit	4,919.76	10,000.00	-5,080.24
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPEN...	0.00	0.00	0.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00	-10,000.00
Total ECONOMIC DEVELOPMENT	0.00	10,000.00	-10,000.00
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00		
Equipment Maint & Repair	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENS...	0.00		

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

	Total Occupancy Tax		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00		
Postage and Freight	0.00		
Telephone, Telecommunications	0.00		
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	0.00		
Reimbursed Expense	0.00		
Total Expense	0.00	10,000.00	-10,000.00
Net Income	4,919.76	0.00	4,919.76

Parks & Recreation

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

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

	Parks & Recreation		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	59.43	0.00	59.43
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	59.43	0.00	59.43
Total Income	15,059.43	50,250.00	-35,190.57
Gross Profit	15,059.43	50,250.00	-35,190.57
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	199.24	100.00	99.24
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPEN...	199.24	100.00	99.24
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	3,000.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	3,000.00	0.00	3,000.00
CONTRACT SERVICES			
Contract Labor	200.00	1,000.00	-800.00
Legal Services	0.00		
Total CONTRACT SERVICES	200.00	1,000.00	-800.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	750.00	-750.00
Equipment Purchase	713.37	2,500.00	-1,786.63
Equipment Maint & Repair	545.00	500.00	45.00
Vehicle Repairs and Maintenance	44.99	1,000.00	-955.01
Vehicle Fuel	1,695.65	550.00	1,145.65
Total VEHICLE & EQUIPMENT EXPENS...	2,999.01	5,300.00	-2,300.99

	Parks & Recreation		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,067.00	900.00	167.00
Total INSURANCE EXPENSE	1,067.00	900.00	167.00
MATERIALS & SUPPLIES			
Materials & Supplies	969.38	7,500.00	-6,530.62
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	5.39		
Total MATERIALS & SUPPLIES	974.77	7,500.00	-6,525.23
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
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
Total PAYROLL EXPENSES	44,408.08	71,486.06	-27,077.98

	Parks & Recreation		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00		
Postage and Freight	100.00	4,500.00	-4,400.00
Telephone, Telecommunications	0.00		
Electricity	705.79	1,300.00	-594.21
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	558.25	3,500.00	-2,941.75
Total OPERATING EXPENSES	1,364.04	9,900.00	-8,535.96
Reimbursed Expense	96.00		
Total Expense	54,308.14	96,386.06	-42,077.92
Net Income	-39,248.71	-46,136.06	6,887.35

Planning & Zoning

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

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

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

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

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

	RV Park		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	674.99	900.00	-225.01
Total TAX INCOME	674.99	900.00	-225.01

	RV Park		
	Jul '20 - Apr 21	Budget	\$ Over Budget
STATE REVENUES			
Community Aide Assistance	0.00	4,500.00	-4,500.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	4,500.00	-4,500.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Fines for Parking Violations	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Zoning Application Fees	0.00		
Animal Fees	0.00		
Fees & Permits	0.00		
Parking Permit Income	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00		
Derby Donation	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	100.00	-100.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
Lease of City Property	0.00		
RV Park Fees	11,729.13	15,000.00	-3,270.87
Total RENTALS & LEASE INCOME	11,729.13	15,000.00	-3,270.87

		RV Park	
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	0.00		
Total Income	12,404.12	20,500.00	-8,095.88
Gross Profit	12,404.12	20,500.00	-8,095.88
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	75.00	150.00	-75.00
Total FEES / PERMITS / LICENS EXPEN...	75.00	150.00	-75.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	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		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENS...	0.00	7,000.00	-7,000.00

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

	RV Park		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00		
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00		
Postage and Freight	0.00	250.00	-250.00
Telephone, Telecommunications	0.00		
Electricity	1,069.55	1,000.00	69.55
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	376.61	11,000.00	-10,623.39
Total OPERATING EXPENSES	1,446.16	12,250.00	-10,803.84
Reimbursed Expense	0.00		
Total Expense	2,501.69	33,050.00	-30,548.31
Net Income	9,902.43	-12,550.00	22,452.43

	Sewer		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	116,761.02	140,000.00	-23,238.98
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	116,761.02	140,000.00	-23,238.98
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	4,573.80	8,400.00	-3,826.20
Total TAX INCOME	4,573.80	8,400.00	-3,826.20

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

		Sewer	
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
INTEREST & INVESTMENT INCOME			
Interest Income	10.38	0.00	10.38
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	<u>10.38</u>	<u>0.00</u>	<u>10.38</u>
Total Income	<u>121,345.20</u>	<u>149,250.00</u>	<u>-27,904.80</u>
Gross Profit	<u>121,345.20</u>	<u>149,250.00</u>	<u>-27,904.80</u>
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	<u>0.00</u>		
Testing	4,305.00	8,000.00	-3,695.00
Advertising and Promotion	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
Total FEES / PERMITS / LICENS EXPEN...	<u>5,585.00</u>	<u>11,500.00</u>	<u>-5,915.00</u>
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	<u>0.00</u>		
Total ECONOMIC DEVELOPMENT	<u>0.00</u>		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	333.50	500.00	-166.50
Equipment Purchase	9,893.99	10,000.00	-106.01
Equipment Maint & Repair	1,642.44	5,000.00	-3,357.56
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	16.58	500.00	-483.42
Total VEHICLE & EQUIPMENT EXPENS...	<u>11,886.51</u>	<u>16,500.00</u>	<u>-4,613.49</u>

		Sewer	
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	<u>0.00</u>	<u>14,925.00</u>	<u>-14,925.00</u>
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	<u>0.00</u>		
INSURANCE EXPENSE			
AML/Insurance	9,562.00	7,800.00	1,762.00
Total INSURANCE EXPENSE	<u>9,562.00</u>	<u>7,800.00</u>	<u>1,762.00</u>
MATERIALS & SUPPLIES			
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		
Total MATERIALS & SUPPLIES	<u>8,403.16</u>	<u>22,450.00</u>	<u>-14,046.84</u>
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	3,000.00	-3,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
PAYROLL EXPENSES			
Health Insurance	5,361.99	9,210.24	-3,848.25
H.S.A. Company	2,505.07	3,000.00	-494.93
Life Insurance	62.67	125.00	-62.33
Payroll Taxes	1,676.65	2,036.07	-359.42
PERS	5,253.27	6,469.77	-1,216.50
Worker's Compensation	1,864.13	3,100.00	-1,235.87
PAYROLL EXPENSES - Other	39,780.12	44,028.27	-4,248.15
Total PAYROLL EXPENSES	<u>56,503.90</u>	<u>67,969.35</u>	<u>-11,465.45</u>

	Sewer		
	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00
Travel	0.00	1,600.00	-1,600.00
Total TRAVEL & TRAINING	0.00	2,800.00	-2,800.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00	120.00	-120.00
Postage and Freight	1,696.03	1,750.00	-53.97
Telephone, Telecommunications	395.17	0.00	395.17
Electricity	26,808.51	33,000.00	-6,191.49
Heating Fuel	2,291.82	6,000.00	-3,708.18
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Total OPERATING EXPENSES	31,191.53	42,370.00	-11,178.47
Reimbursed Expense	0.00		
Total Expense	123,132.10	194,314.35	-71,182.25
Net Income	-1,786.90	-45,064.35	43,277.45

Solid Waste

	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	540.00	1,500.00	-960.00
SALES - Other	0.00		
Total SALES	<u>540.00</u>	<u>1,500.00</u>	<u>-960.00</u>
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	<u>0.00</u>		
Sewer Fees	0.00		
Solid Waste Fees	89,187.86	140,000.00	-50,812.14
Water Fees	0.00		
Total ENTERPRISE ACCTS	<u>89,187.86</u>	<u>140,000.00</u>	<u>-50,812.14</u>
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00		
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	<u>0.00</u>		
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	3,171.14	8,700.00	-5,528.86
Total TAX INCOME	<u>3,171.14</u>	<u>8,700.00</u>	<u>-5,528.86</u>

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

	Solid Waste		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	9.91	0.00	9.91
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	9.91	0.00	9.91
Total Income	92,908.91	151,350.00	-58,441.09
Gross Profit	92,908.91	151,350.00	-58,441.09
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00	100.00	-100.00
Total BANK FEES & SERVICE CHARG...	0.00	100.00	-100.00
Testing	0.00	750.00	-750.00
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
Total FEES / PERMITS / LICENS EXPEN...	819.74	1,970.00	-1,150.26
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,500.00	-1,500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,500.00	-1,500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	143.69	35,000.00	-34,856.31
Equipment Maint & Repair	502.72	10,000.00	-9,497.28
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	242.31	3,500.00	-3,257.69
Total VEHICLE & EQUIPMENT EXPENS...	888.72	52,500.00	-51,611.28

	Solid Waste		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00	15,135.00	-15,135.00
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,821.00	2,000.00	-179.00
Total INSURANCE EXPENSE	1,821.00	2,000.00	-179.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,723.71	3,500.00	-1,776.29
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	1,723.71	5,000.00	-3,276.29
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
Total MISCELLANEOUS EXPENSES	0.00	5,150.00	-5,150.00
PAYROLL EXPENSES			
Health Insurance	6,260.88	9,210.24	-2,949.36
H.S.A. Company	2,976.93	4,500.00	-1,523.07
Life Insurance	59.16	250.00	-190.84
Payroll Taxes	1,815.70	2,990.50	-1,174.80
PERS	1,149.45	9,385.86	-8,236.41
Worker's Compensation	5,525.22	7,600.00	-2,074.78
PAYROLL EXPENSES - Other	25,958.06	65,151.50	-39,193.44
Total PAYROLL EXPENSES	43,745.40	99,088.10	-55,342.70

	Solid Waste		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	0.00	1,750.00	-1,750.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	786.56	1,000.00	-213.44
Postage and Freight	95.93	1,200.00	-1,104.07
Telephone, Telecommunications	0.00		
Electricity	7,559.54	9,200.00	-1,640.46
Heating Fuel	5,905.92	5,500.00	405.92
Bldg/Grnd Maint Repair	1,413.00	1,500.00	-87.00
Total OPERATING EXPENSES	15,760.95	18,400.00	-2,639.05
Reimbursed Expense	0.00		
Total Expense	64,759.52	202,493.10	-137,733.58
Net Income	28,149.39	-51,143.10	79,292.49

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

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

	Streets & Roads		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	29.09	0.00	29.09
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	29.09	0.00	29.09
Total Income	50,305.52	218,117.00	-167,811.48
Gross Profit	50,305.52	218,117.00	-167,811.48
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	20.00	0.00	20.00
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	20.00	0.00	20.00
Testing	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
Total FEES / PERMITS / LICENS EXPEN...	489.00	820.00	-331.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00	75,000.00	-75,000.00
CONTRACT SERVICES			
Contract Labor	19,948.02	23,000.00	-3,051.98
Legal Services	0.00		
Total CONTRACT SERVICES	19,948.02	23,000.00	-3,051.98
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	123,487.61	25,000.00	98,487.61
Equipment Maint & Repair	8,527.37	20,000.00	-11,472.63
Vehicle Repairs and Maintenance	122.34	3,500.00	-3,377.66
Vehicle Fuel	3,191.56	4,000.00	-808.44
Total VEHICLE & EQUIPMENT EXPENS...	135,328.88	52,750.00	82,578.88

	Streets & Roads		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTE...	0.00		
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	6,199.88	5,200.00	999.88
Total INSURANCE EXPENSE	6,199.88	5,200.00	999.88
MATERIALS & SUPPLIES			
Materials & Supplies	3,786.02	4,000.00	-213.98
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	3,786.02	6,000.00	-2,213.98
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	391.65	500.00	-108.35
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	125.00	-125.00
Total MISCELLANEOUS EXPENSES	391.65	625.00	-233.35
PAYROLL EXPENSES			
Health Insurance	24,400.19	22,657.44	1,742.75
H.S.A. Company	9,646.37	12,000.00	-2,353.63
Life Insurance	206.08	250.00	-43.92
Payroll Taxes	1,987.93	4,428.16	-2,440.23
PERS	19,387.74	18,266.16	1,121.58
Worker's Compensation	4,097.89	8,300.00	-4,202.11
PAYROLL EXPENSES - Other	92,330.93	110,704.00	-18,373.07
Total PAYROLL EXPENSES	152,057.13	176,605.76	-24,548.63

	Streets & Roads		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00	700.00	-700.00
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	0.00	1,400.00	-1,400.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	0.00	800.00	-800.00
Postage and Freight	4,828.89	1,000.00	3,828.89
Telephone, Telecommunications	0.00		
Electricity	3,129.89	3,500.00	-370.11
Heating Fuel	1,916.05	2,500.00	-583.95
Bldg/Grnd Maint Repair	2,002.50	750.00	1,252.50
Total OPERATING EXPENSES	11,877.33	8,550.00	3,327.33
Reimbursed Expense	0.00		
Total Expense	330,077.91	349,950.76	-19,872.85
Net Income	-279,772.39	-131,833.76	-147,938.63

	Water		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Payment Principal	0.00		
Surplus Property	0.00	600.00	-600.00
SALES - Other	0.00		
Total SALES	0.00	600.00	-600.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Harbor Fees	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	110,901.55	160,000.00	-49,098.45
Total ENTERPRISE ACCTS	110,901.55	160,000.00	-49,098.45
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	50.00	0.00	50.00
Reconnection of Services	0.00		
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	9,815.06	8,000.00	1,815.06
Total SERVICE CHARGES	9,865.06	8,000.00	1,865.06
TAX INCOME			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	4,133.68	10,080.00	-5,946.32
Total TAX INCOME	4,133.68	10,080.00	-5,946.32

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

		Water	
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	10.22	0.00	10.22
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCO...	10.22	0.00	10.22
Total Income	124,910.51	179,780.00	-54,869.49
Gross Profit	124,910.51	179,780.00	-54,869.49
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARG...	0.00		
Testing	2,724.82	5,000.00	-2,275.18
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	865.75	900.00	-34.25
Total FEES / PERMITS / LICENS EXPEN...	3,590.57	5,900.00	-2,309.43
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
Cemetery community dev. funds	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	1,509.00	6,500.00	-4,991.00
Legal Services	0.00		
Total CONTRACT SERVICES	1,509.00	6,500.00	-4,991.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	1,642.84	8,500.00	-6,857.16
Equipment Maint & Repair	3,800.68	8,000.00	-4,199.32
Vehicle Repairs and Maintenance	56.36	650.00	-593.64
Vehicle Fuel	2,190.86	2,500.00	-309.14
Total VEHICLE & EQUIPMENT EXPENS...	7,690.74	19,650.00	-11,959.26

	Water		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	507.33	17,978.00	-17,470.67
Total REPAIR & REPLACEMENT ENTE...	507.33	17,978.00	-17,470.67
BAD DEBT			
Bad Debt	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	10,562.42	6,000.00	4,562.42
Total INSURANCE EXPENSE	10,562.42	6,000.00	4,562.42
MATERIALS & SUPPLIES			
Materials & Supplies	6,728.85	7,200.00	-471.15
Chemicals	7,715.00	9,000.00	-1,285.00
Computer/Software	0.00	1,600.00	-1,600.00
Furniture & Equipment	46.20	1,500.00	-1,453.80
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	14,490.05	19,300.00	-4,809.95
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	300.00	-300.00
Total MISCELLANEOUS EXPENSES	0.00	1,300.00	-1,300.00
PAYROLL EXPENSES			
Health Insurance	11,283.61	17,300.16	-6,016.55
H.S.A. Company	4,990.84	6,000.00	-1,009.16
Life Insurance	106.62	125.00	-18.38
Payroll Taxes	1,009.11	1,479.70	-470.59
PERS	11,818.56	13,287.14	-1,468.58
Worker's Compensation	3,137.07	4,200.00	-1,062.93
PAYROLL EXPENSES - Other	53,720.70	60,396.08	-6,675.38
Total PAYROLL EXPENSES	86,066.51	102,788.08	-16,721.57

	Water		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	0.00	750.00	-750.00
Travel	0.00	1,500.00	-1,500.00
Total TRAVEL & TRAINING	0.00	2,250.00	-2,250.00
OPERATING EXPENSES			
Cell phone reimbursement	0.00		
Internet Use	220.20	1,100.00	-879.80
Postage and Freight	4,821.05	4,500.00	321.05
Telephone, Telecommunications	0.00		
Electricity	10,184.38	14,000.00	-3,815.62
Heating Fuel	6,149.16	8,000.00	-1,850.84
Bldg/Grnd Maint Repair	387.00	4,650.00	-4,263.00
Total OPERATING EXPENSES	21,761.79	32,250.00	-10,488.21
Reimbursed Expense	0.00		
Total Expense	146,178.41	213,916.08	-67,737.67
Net Income	-21,267.90	-34,136.08	12,868.18

	TOTAL		
	Jul '20 - Apr 21	Budget	\$ Over Budget
Income			
Supplimental Income Gen Account	100,000.00	40,309.80	59,690.20
SALES			
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	14,144.57	0.00	14,144.57
Total SALES	14,784.63	5,925.00	8,859.63
ENTERPRISE ACCTS			
Live-aboard Fees	9,302.64	9,500.00	-197.36
Harbor Showers	2,035.75	2,500.00	-464.25
Davidson Landing Fees	15,920.96	23,000.00	-7,079.04
Harbor Fees			
Landing Fees	110.00	300.00	-190.00
Grid Fees	0.00	100.00	-100.00
Harbor Fees	44,197.49	65,000.00	-20,802.51
Total Harbor Fees	44,307.49	65,400.00	-21,092.51
Sewer Fees	116,881.02	140,000.00	-23,118.98
Solid Waste Fees	89,167.86	140,000.00	-50,832.14
Water Fees	110,881.55	160,000.00	-49,118.45
Total ENTERPRISE ACCTS	388,497.27	540,400.00	-151,902.73
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	50.00	0.00	50.00
Reconnection of Services	290.00	0.00	290.00
Copier/Fax	60.25	425.00	-364.75
Notary/Lamination	489.00	700.00	-211.00
Passport Services	269.35	600.00	-330.65
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	10,336.27	9,600.00	736.27
Total SERVICE CHARGES	11,524.87	11,425.00	99.87
TAX INCOME			
1% Sales Tax	0.00	110,000.00	-110,000.00
Occupancy Tax	7,823.91	10,000.00	-2,176.09
Sales Tax	370,634.73	478,478.04	-107,843.31
Total TAX INCOME	378,458.64	598,478.04	-220,019.40

	TOTAL		
	Jul '20 - Apr 21	Budget	\$ Over Budget
STATE REVENUES			
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
Total STATE REVENUES	284,342.56	395,500.00	-111,157.44
FINES & PENALTIES			
Citations	424.86	3,900.00	-3,475.14
Finance Charge Income	456.97	750.00	-293.03
Fines for Parking Violations	576.00	0.00	576.00
Total FINES & PENALTIES	1,457.83	4,650.00	-3,192.17
FEES & PERMITS INCOME			
Zoning Application Fees	200.00	0.00	200.00
Animal Fees	370.00	500.00	-130.00
Fees & Permits	0.00	3,900.00	-3,900.00
Parking Permit Income	9,974.77	20,000.00	-10,025.23
ATV Fees	982.41	1,150.00	-167.59
EMS Fees	0.00	4,000.00	-4,000.00
FEES & PERMITS INCOME - Other	901.00	0.00	901.00
Total FEES & PERMITS INCOME	12,428.18	29,550.00	-17,121.82
GRANT INCOME	0.00	100.00	-100.00
MISCELLANEOUS INCOME			
Misc. Income	2,020.97	5,350.00	-3,329.03
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	43.95	400.00	-356.05
Total MISCELLANEOUS INCOME	3,609.27	10,850.00	-7,240.73
RENTALS & LEASE INCOME			
Rental Income	0.00	500.00	-500.00
Equipment Rental	100.00	3,350.00	-3,250.00
Lease of City Property	18,133.12	30,000.00	-11,866.88
RV Park Fees	11,729.13	15,000.00	-3,270.87
Total RENTALS & LEASE INCOME	29,962.25	48,850.00	-18,887.75

	TOTAL		
	Jul '20 - Apr 21	Budget	\$ Over Budget
INTEREST & INVESTMENT INCOME			
Interest Income	241.81	15.00	226.81
Dividend, Interest (Securities)	19,911.65	15,000.00	4,911.65
Total INTEREST & INVESTMENT INCO...	20,153.46	15,015.00	5,138.46
Total Income	1,245,218.96	1,701,052.84	-455,833.88
Gross Profit	1,245,218.96	1,701,052.84	-455,833.88
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	186.37	250.00	-63.63
Credit Card Merchant Fees	2,733.90	4,300.00	-1,566.10
Total BANK FEES & SERVICE CHARG...	2,920.27	4,550.00	-1,629.73
Testing	7,029.82	13,900.00	-6,870.18
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	7,486.64	11,535.00	-4,048.36
Total FEES / PERMITS / LICENS EXPEN...	20,911.38	37,225.00	-16,313.62
ECONOMIC DEVELOPMENT			
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
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00	-10,000.00
Total ECONOMIC DEVELOPMENT	3,000.00	85,000.00	-82,000.00
CONTRACT SERVICES			
Contract Labor	33,137.89	63,200.00	-30,062.11
Legal Services	13,842.50	20,248.73	-6,406.23
Total CONTRACT SERVICES	46,980.39	83,448.73	-36,468.34
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	333.50	2,250.00	-1,916.50
Equipment Purchase	152,481.50	92,000.00	60,481.50
Equipment Maint & Repair	17,184.56	49,450.00	-32,265.44
Vehicle Repairs and Maintenance	737.77	14,300.00	-13,562.23
Vehicle Fuel	13,821.11	18,800.00	-4,978.89
Total VEHICLE & EQUIPMENT EXPENS...	184,558.44	176,800.00	7,758.44

	TOTAL		
	Jul '20 - Apr 21	Budget	\$ Over Budget
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	166.38	11,196.50	-11,030.12
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
Total REPAIR & REPLACEMENT ENTE...	673.71	59,234.50	-58,560.79
BAD DEBT			
Bad Debt	831.39	450.00	381.39
Total BAD DEBT	831.39	450.00	381.39
INSURANCE EXPENSE			
AML/Insurance	57,979.45	57,050.00	929.45
Total INSURANCE EXPENSE	57,979.45	57,050.00	929.45
MATERIALS & SUPPLIES			
Materials & Supplies	25,684.21	52,800.00	-27,115.79
Chemicals	12,060.00	19,000.00	-6,940.00
Computer/Software	749.28	9,250.00	-8,500.72
Furniture & Equipment	1,260.37	8,000.00	-6,739.63
MATERIALS & SUPPLIES - Other	5.39	0.00	5.39
Total MATERIALS & SUPPLIES	39,759.25	89,050.00	-49,290.75
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	391.65	12,100.00	-11,708.35
Donations	0.00	4,500.00	-4,500.00
Election Expenses	8.75	300.00	-291.25
Reimbursed Expense	0.00	725.00	-725.00
Total MISCELLANEOUS EXPENSES	400.40	17,625.00	-17,224.60
PAYROLL EXPENSES			
Health Insurance	79,773.93	128,468.88	-48,694.95
H.S.A. Company	35,818.13	54,000.00	-18,181.87
Life Insurance	790.12	1,509.98	-719.86
Payroll Taxes	18,144.82	25,855.78	-7,710.96
PERS	77,371.45	106,833.47	-29,462.02
Worker's Compensation	21,125.41	34,950.00	-13,824.59
PAYROLL EXPENSES - Other	488,391.47	679,468.75	-191,077.28
Total PAYROLL EXPENSES	721,415.33	1,031,086.86	-309,671.53

	TOTAL		
	Jul '20 - Apr 21	Budget	\$ Over Budget
TRAVEL & TRAINING			
Training	250.00	9,350.00	-9,100.00
Travel	5,179.65	17,020.10	-11,840.45
Total TRAVEL & TRAINING	5,429.65	26,370.10	-20,940.45
OPERATING EXPENSES			
Cell phone reimbursement	-0.60	0.00	-0.60
Internet Use	3,150.83	7,470.00	-4,319.17
Postage and Freight	15,612.84	15,850.00	-237.16
Telephone, Telecommunications	8,316.51	9,075.00	-758.49
Electricity	67,640.39	81,250.00	-13,609.61
Heating Fuel	21,604.26	31,400.00	-9,795.74
Bldg/Grnd Maint Repair	7,615.69	28,600.00	-20,984.31
Total OPERATING EXPENSES	123,939.92	173,645.00	-49,705.08
Reimbursed Expense	96.00	0.00	96.00
Total Expense	1,205,975.31	1,836,985.19	-631,009.88
Net Income	39,243.65	-135,932.35	175,176.00