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09/11/17
Cash Basis

City of Gustavus
Profit & Loss Budget vs. Actual - CoG
July 2016 through June 2017

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GVFD Training	250.00			
Admin Fees	5.00	10.00	-5.00	50.0%
Business License Fees	3,802.85	2,500.00	1,302.85	152.1%
City Subsidy Income	0.00	0.00	0.00	0.0%
Community Revenue Sharing	77,202.00	77,264.00	-62.00	99.9%
Donation - Inter-library Loans	119.80			
Donations	2,470.22	2,000.00	470.22	123.5%
DRC Income (Disposal & Recycling Center)	82,043.36	74,700.00	7,343.36	109.8%
Facilities Usage Fees	450.00	0.00	450.00	100.0%
Fundraiser - Kates Local Artist	64.00			
Fundraising	672.00	6,000.00	-5,328.00	11.2%
Fundraising - GVFD	4,410.30			
GCN Income	534.48	0.00	534.48	100.0%
Grant Income	0.00	35,657.00	-35,657.00	0.0%
Gravel Pit Gravel Sales	8,788.00	8,000.00	788.00	109.9%
GVFD Income	0.00	3,000.00	-3,000.00	0.0%
GVFD Income--ASP	1,320.00	0.00	1,320.00	100.0%
GVFD Income-Ambulance Billing	0.00	0.00	0.00	0.0%
In-Kind Income	0.00	0.00	0.00	0.0%
Interest Income	172.99	50.00	122.99	346.0%
Kayak Registration	10.00			
Lands Income	0.00	750.00	-750.00	0.0%
Lease Income	14,894.35	14,041.42	852.93	106.1%
Library Income	2,099.79	3,000.00	-900.21	70.0%
Marine Facilities Income				
Private Vessel Registration	4,599.00	0.00	4,599.00	100.0%
Commercial Vessel Registration	9,600.00	0.00	9,600.00	100.0%
Fines	0.00	0.00	0.00	0.0%
Marine Facilities Income - Other	918.75	8,000.00	-7,081.25	11.5%
Total Marine Facilities Income	15,117.75	8,000.00	7,117.75	189.0%
National Forest Receipts	0.00	0.00	0.00	0.0%
NSF Checks Paid	0.00	0.00	0.00	0.0%
NSF Fees	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Payment In Lieu of Taxes	97,777.98	90,000.00	7,777.98	108.6%
Sales Tax Income	442,955.19	442,200.00	755.19	100.2%
Shared Fisheries Business Tax	2,196.31	1,550.00	646.31	141.7%
Transfer In	0.00	0.00	0.00	0.0%
Total Income	757,356.37	768,722.42	-11,366.05	98.5%
Gross Profit	757,356.37	768,722.42	-11,366.05	98.5%
Expense				
Administrative Costs	2,048.56	15,130.00	-13,081.44	13.5%
Advertising	0.00	1,000.00	-1,000.00	0.0%
Ambulance Subscription Expense	-10.00	500.00	-510.00	-2.0%
Bank Service Charges	3,453.72	700.00	2,753.72	493.4%
Building	5,389.56	11,202.00	-5,812.44	48.1%
Capital Expense	0.00	0.00	0.00	0.0%
Cash Short/Over	489.59			
City Subsidy Expense	0.00	0.00	0.00	0.0%

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Contractual Services	33,488.03	51,000.00	-17,511.97	65.7%
Dues/Fees	5,475.80	7,640.00	-2,164.20	71.7%
Election Expense	111.16	500.00	-388.84	22.2%
Encumbered Funds transfer	0.00	0.00	0.00	0.0%
Equipment	9,619.58	13,475.00	-3,855.42	71.4%
Freight/Shipping	12,784.03	15,725.00	-2,940.97	81.3%
Fundraising Expenses	1,924.56	2,350.00	-425.44	81.9%
General Liability	1,865.68	0.00	1,865.68	100.0%
Grant Expense	0.00	9,000.00	-9,000.00	0.0%
GVA	0.00	10,000.00	-10,000.00	0.0%
Holiday gift	2,285.70	2,500.00	-214.30	91.4%
Insurance	0.00	0.00	0.00	0.0%
Library Materials	294.82	300.00	-5.18	98.3%
Marine Facilities	4,796.04	11,500.00	-6,703.96	41.7%
Occupational Health	0.00	5,000.00	-5,000.00	0.0%
Other Expense	0.00	18,100.00	-18,100.00	0.0%
Payroll Expenses	339,987.74	360,831.00	-20,843.26	94.2%
Postage & Shipping	0.00	0.00	0.00	0.0%
Professional Services	12,279.47	45,000.00	-32,720.53	27.3%
Public Relations	575.00	2,400.00	-1,825.00	24.0%
Relocation	913.70	0.00	913.70	100.0%
Road Maintenance	64,840.60	76,000.00	-11,159.40	85.3%
Supplies	16,779.34	21,500.00	-4,720.66	78.0%
Telecommunications	17,676.68	15,350.00	2,326.68	115.2%
Training	4,394.46	29,057.00	-24,662.54	15.1%
Travel	5,831.17	19,000.00	-13,168.83	30.7%
Utilities	12,658.79	16,080.00	-3,421.21	78.7%
Vehicle	2,913.24	8,800.00	-5,886.76	33.1%
Total Expense	562,867.02	769,640.00	-206,772.98	73.1%
Net Ordinary Income	194,489.35	-917.58	195,406.93	-21,195.9%
Other Income/Expense				
Other Income				
Encumbered Funds	76,200.00	76,200.00	0.00	100.0%
Total Other Income	76,200.00	76,200.00	0.00	100.0%
Other Expense				
Fraudulent Charges	0.00			
Returned NSF Check	9.25			
Total Other Expense	9.25			
Net Other Income	76,190.75	76,200.00	-9.25	100.0%
Net Income	270,680.10	75,282.42	195,397.68	359.6%

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Cash Basis

City of Gustavus
Profit & Loss Budget vs. Actual - CoG
July through August 2017

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	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	0.00	10.00	-10.00	0.0%
Business License Fees	125.00	3,000.00	-2,875.00	4.2%
City Subsidy Income	0.00	0.00	0.00	0.0%
Community Revenue Sharing	82,769.00	82,515.28	253.72	100.3%
Donations	0.00	2,000.00	-2,000.00	0.0%
DRC Income (Disposal & Recycling Center)	25,842.46	88,280.00	-62,437.54	29.3%
Facilities Usage Fees	0.00	0.00	0.00	0.0%
Fundraising	0.00	5,200.00	-5,200.00	0.0%
GCN Income	0.00	0.00	0.00	0.0%
Gravel Pit Gravel Sales	2,848.00	8,000.00	-5,152.00	35.6%
GVFD Income	0.00	0.00	0.00	0.0%
GVFD Income-ASP	50.00	1,500.00	-1,450.00	3.3%
GVFD Income-Ambulance Billing	0.00	0.00	0.00	0.0%
In-Kind Income	0.00	0.00	0.00	0.0%
Interest Income	5.60	70.00	-64.40	8.0%
Lease Income	6,157.00	15,541.42	-9,384.42	39.6%
Library Income	0.00	3,000.00	-3,000.00	0.0%
Marine Facilities Income				
Private Vessel Registration	900.00	0.00	900.00	100.0%
Commercial Vessel Registration	300.00	0.00	300.00	100.0%
Fines	0.00	0.00	0.00	0.0%
Marine Facilities Income - Other	195.00	14,000.00	-13,805.00	1.4%
Total Marine Facilities Income	1,395.00	14,000.00	-12,605.00	10.0%
National Forest Receipts	0.00	0.00	0.00	0.0%
NSF Checks Paid	0.00	0.00	0.00	0.0%
NSF Fees	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Payment In Lieu of Taxes	107,545.26	90,000.00	17,545.26	119.5%
Sales Tax Income	113,381.12	401,150.00	-287,768.88	28.3%
Shared Fisheries Business Tax	0.00	1,656.21	-1,656.21	0.0%
Total Income	340,118.44	715,922.91	-375,804.47	47.5%
Gross Profit	340,118.44	715,922.91	-375,804.47	47.5%
Expense				
Administrative Costs	226.50	33,400.00	-33,173.50	0.7%
Advertising	0.00	500.00	-500.00	0.0%
Ambulance Subscription Expense	0.00	2,000.00	-2,000.00	0.0%
Bank Service Charges	388.45	2,630.00	-2,241.55	14.8%
Building	498.00	11,202.00	-10,704.00	4.4%
Capital Expense	0.00	0.00	0.00	0.0%
City Subsidy Expense	0.00	0.00	0.00	0.0%
Contractual Services	0.00	29,500.00	-29,500.00	0.0%
Dues/Fees	306.00	7,740.00	-7,434.00	4.0%
Election Expense	73.12	500.00	-426.88	14.6%
Encumbered Funds transfer	0.00	0.00	0.00	0.0%
Equipment	1,182.05	11,845.00	-10,662.95	10.0%
Freight/Shipping	5,611.59	18,760.00	-13,148.41	29.9%
Fundraising Expenses	0.00	2,100.00	-2,100.00	0.0%
General Liability	6,258.60	4,000.00	2,258.60	156.5%
GVA	0.00	0.00	0.00	0.0%
Holiday gift	0.00	2,500.00	-2,500.00	0.0%
Insurance	11,403.99			
Library Materials	0.00	300.00	-300.00	0.0%
Marine Facilities	0.00	12,000.00	-12,000.00	0.0%
Occupational Health	0.00	500.00	-500.00	0.0%
Other Expense	0.00	0.00	0.00	0.0%

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July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Payroll Expenses	47,389.39	401,000.00	-353,610.61	11.8%
Postage & Shipping	0.00	0.00	0.00	0.0%
Professional Services	20,851.78	45,000.00	-24,148.22	46.3%
Public Relations	0.00	2,000.00	-2,000.00	0.0%
Relocation	0.00	0.00	0.00	0.0%
Road Maintenance	14,464.00	90,000.00	-75,536.00	16.1%
Supplies	1,696.39	21,500.00	-19,803.61	7.9%
Telecommunications	2,628.10	18,210.00	-15,581.90	14.4%
Training	1,575.00	20,600.00	-19,025.00	7.6%
Travel	1,410.81	18,350.00	-16,939.19	7.7%
Utilities	1,657.07	16,320.00	-14,662.93	10.2%
Vehicle	7,821.50	8,550.00	-728.50	91.5%
Total Expense	125,442.34	781,007.00	-655,564.66	16.1%
Net Ordinary Income	214,676.10	-65,084.09	279,760.19	-329.8%
Other Income/Expense				
Other Income				
Encumbered Funds	0.00	90,200.00	-90,200.00	0.0%
Total Other Income	0.00	90,200.00	-90,200.00	0.0%
Other Expense				
Returned NSF Check	25.00			
Total Other Expense	25.00			
Net Other Income	-25.00	90,200.00	-90,225.00	-0.0%
Net Income	214,651.10	25,115.91	189,535.19	854.6%