## **City of Gustavus** Profit & Loss Budget vs. Actual COG Accrual July 2024 through January 2025

|  |                                | Jul '24 - Jan 25 | Budget     | \$ Over Budget                        | % of Budget |
|--|--------------------------------|------------------|------------|---------------------------------------|-------------|
| Returned Check Charges   2,400   3,500.00   -1,275.00   63.68   Donations   503.50   500.00   3.50   100.78   Drottomes   503.50   500.00   3.50   4.431.75   65.98   3.50   4.431.75   65.98   3.50   4.431.75   65.98   3.443.77   100.000.00   -8.3.566.23   3.64   3.50   3 | •                              |                  |            |                                       |             |
| Business License Fees  |                                | 24.00            |            |                                       |             |
| DRC Income   |                                |                  | 3,500.00   | -1,275.00                             | 63.6%       |
| C Chest paid at City Hall   681.20   13,000.00   -4,431.75   65.9%   Landfill Fees Paid @ City Hall   37,152.03   36.4%   Recyclable Material Sales   58,443.77   100,000.00   -63,556.23   36.4%   Recyclable Material Sales   12,950.54   3,600.00   9,350.54   359.7%   Recyclable Material Sales   12,950.54   3,600.00   -2,824.21   82.1%   Federal Revenue   35,775.79   116,600.00   -45,000.00   -45,000.00   0.0%   Payment In Lieu of Taxes   160,917.19   195,000.00   10,917.19   107.3%   107.3%   100,917.19    |                                | 503.50           | 500.00     | 3.50                                  | 100.7%      |
| Community Chest Sales         8,588.25         13,000.00         4,431.75         65.9%           Landfill Feep Sale (2014) Hall         37,120.33         36,443.77         100,000.00         48,556.23         36,7%           Total DRC Income         95,775.79         116,600.00         -20,824.21         82,1%           Federal Rovenue         Natt Forest Receipts-Encumbered         0.00         45,000.00         -45,000.00         0.0%           Natt Forest Receipts-Encumbered         160,917.19         195,000.00         -10,917.19         107.3%           Total Federal Revenue         160,917.19         195,000.00         -34,082.81         82.5%           Fundraising         316.00         80.00         -484.00         39.5%           Grant Income         20,000.00         10,000.00         -34,082.81         82.5%           Grant Income         20,000.00         10,000.00         -10,600.00         20.0%           GVFD Income         320.00         1,000.00         -1,683.12         81.5%           ASP         Asserting         7,336.88         9,000.00         -1,689.12         81.5%           ASP         Asserting         7,336.88         10,150.00         -1,689.12         81.5%           Total GVFD Income   |                                | 661 20           |            |                                       |             |
| Landfill Fees/Sales   36,443.77   100,000.00   43,566.23   36.4%   359.7%   70tal DRC Income   95,775.79   116,600.00   9,305.04   359.7%   70tal DRC Income   95,775.79   116,600.00   -20,824.21   82.1%   Federal Revenue   Natt Forest Receipts-Encumbered   0,00   45,000.00   -16,900.00   10,917.19   107,39%   70tal Federal Revenue   160,917.19   150,000.00   -10,917.19   107,39%   70tal Federal Revenue   20,000.00   10,000.00   -10,917.19   107,39%   70tal Federal Revenue   20,000.00   10,000.00   10,000.00   200,09%   70,000.00   70,000. | Community Chest Sales          |                  | 13,000.00  | -4,431.75                             | 65.9%       |
| Total DRC Income   |                                |                  | 400 000 00 | 00 550 00                             | 00.40/      |
| Total DRC Income         95,775,79         116,600.00         -20,824,21         82,1%           Federal Revenue<br>Natl Forest Receipts-Encumbered<br>Payment In Lieu of Taxes         0.00         45,000.00         -45,000.00         0.0%           Total Federal Revenue         160,917.19         195,000.00         -34,082.81         82,5%           Fundraising         316.00         800.00         -484.00         39,5%           Grant Income         20,000.00         10,000.00         10,000.00         200.0%           GVPD Income         Ambulance Billing         7,388.88         9,000.00         -1,663.12         81.5%           ASP         625.00         1,000.00         -375.00         62.5%           Training         220.00         150.00         -1,668.12         81.5%           Interest Income         8.281.88         10,150.00         -1,868.12         81.6%           Interest Income         189.48         67,089.10         -66.899.62         0.3%           Laste Income         29,310.00         40,000.00         -10,690.00         73.3%           Lease Income         11,850.59         16,000.00         -1,639.95         18.0%           Total Lands Income         360.05         2,000.00         -2,600.00 <th< th=""><th></th><th></th><th>·</th><th></th><th></th></th<>   |                                |                  | ·          |                                       |             |
| Natt Forest Receipts-Encumbered   0.00   45,000.00   -45,000.00   0.0%   Payment In Lieu of Taxes   160,917.19   150,000.00   10,917.19   107.3%  | •                              |                  | <u> </u>   | · · · · · · · · · · · · · · · · · · · |             |
| Natt Forest Receipts-Encumbered   0.00   45,000.00   -45,000.00   0.0%   Payment In Lieu of Taxes   160,917.19   150,000.00   10,917.19   107.3%  | Federal Revenue                |                  |            |                                       |             |
| Total Federal Revenue         160,917.19         195,000.00         -34,082.81         82,5%           Fundralsing         316.00         800.00         -484.00         39,5%           Grant Income         20,000.00         10,000.00         10,000.00         200.0%           GVFD Income         Ambulance Billing         7,336.88         9,000.00         -1,663.12         81.5%           ASP         625.00         1,000.00         -375.00         62.5%           Training         320.00         150.00         170.00         213.3%           Total GVFD Income         8,281.88         10,150.00         1-1,688.12         81.6%           Interest Income         189.48         67,089.10         -66,899.62         0.3%           Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Total Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Lease Income - Other         11,850.59         14,000.00         -2,149.41         74.1%           Labes Income - Other         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -2,600.00         -2,149.41         76.3%  |                                | 0.00             | 45,000.00  | -45,000.00                            | 0.0%        |
| Fundraising   316.00   800.00   -484.00   39.5%  | Payment In Lieu of Taxes       | 160,917.19       | 150,000.00 | 10,917.19                             | 107.3%      |
| Grant Income         20,000.00         10,000.00         10,000.00         200.0%           GVFD Income<br>Ambulance Billing<br>ASP         7,336.88         9,000.00         -1,663.12         81.5%           ASP<br>Training         625.00         1,000.00         -375.00         62.5%           Training         320.00         150.00         170.00         213.3%           Total GVFD Income         8,281.88         10,150.00         -1,868.12         81.6%           Interest Income<br>Carvel PIt Gravel Sales         29,310.00         40,000.00         -10,690.00         73.3%           Total Lands Income<br>Rent<br>Lease Income - Other         10.00         2,000.00         -2,000.00         73.3%           Total Lease Income - Other         11,850.59         14,000.00         -2,000.00         0.0%           Library Income<br>Facilities Usage Fees         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Usage Fees              11,900.00         2,600.00         -2,600.00         0.0%           Eacilities Usage Fees         1,900.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         1,485.00   | Total Federal Revenue          | 160,917.19       | 195,000.00 | -34,082.81                            | 82.5%       |
| GVFD Income         Ambulance Billing         7,336.88         9,000.00         -1,663.12         81.5%           ASP         625.00         1,000.00         -375.00         62.5%           Training         320.00         150.00         170.00         213.3%           Total GVFD Income         8,281.88         10,150.00         -1,868.12         81.6%           Interest Income         189.48         67,089.10         -66,899.62         0.3%           Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Total Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Lease Income         10.00         2,000.00         -2,000.00         0.0%           Rent         0.00         2,000.00         -2,000.00         0.0%           Lasse Income - Other         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Usage Fees         1190.00         2,600.00         -2,600.00         -7.3%           Commercial Vessel Reg   | Fundraising                    | 316.00           | 800.00     | -484.00                               | 39.5%       |
| Ambulance Billing  | Grant Income                   | 20,000.00        | 10,000.00  | 10,000.00                             | 200.0%      |
| ASP   G25.00   1,000.00   375.00   62.5%   Training   320.00   150.00   170.00   213.3%   2 |                                |                  |            |                                       |             |
| Training         320.00         150.00         170.00         213.3%           Total GVFD Income         8,281.88         10,150.00         -1,868.12         81.6%           Interest Income         189.48         67,089.10         -66,899.62         0.3%           Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Total Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Lease Income         10.00         2,000.00         -2,000.00         0.0%           Rent         0.00         2,000.00         -2,000.00         0.0%           Lease Income         11,850.59         16,000.00         -2,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Income         360.05         2,000.00         -1,639.95         18.0%           Facilities Usage Fees         11900.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees Other         0.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,600.00         -3,515.00         29.7%           Storage Area Fe  |                                |                  | -,         |                                       |             |
| Interest Income  |                                |                  | ·          |                                       |             |
| Lands Income<br>Gravel Pit Gravel Sales         29,310.00         40,000.00         -10,690.00         73.3%           Total Lands Income         29,310.00         40,000.00         -10,690.00         73.3%           Lease Income<br>Rent         0.00         2,000.00         -2,000.00         0.0%           Lease Income - Other         11,850.59         14,000.00         -2,149.41         84.6%           Total Lease Income         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Income         110.00         -1,639.95         18.0%           Facilities Usage Fees         1,900.00         -2,600.00         -1,639.95         18.0%           Total Facilities Usage Fees         1,900.00         -2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,000.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -17,445.00   | Total GVFD Income              | 8,281.88         | 10,150.00  | -1,868.12                             | 81.6%       |
| Caravel Pit Gravel Sales   29,310.00   | Interest Income                | 189.48           | 67,089.10  | -66,899.62                            | 0.3%        |
| Total Lands Income   29,310.00   40,000.00   -10,690.00   73.3%  |                                | 29 310 00        | 40 000 00  | -10 690 00                            | 73 3%       |
| Rent Lease Income - Other         0.00 11,850.59         2,000.00 2,000.00 -2,000.00 -2,149.41         0.0% 84.6%           Total Lease Income         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Usage Fees         1,900.00         2,000.00         -1,639.95         18.0%           Landing Craft Use Fee Single Use Fee         1,900.00         2,600.00         -2,600.00         0.0%           Facilities Usage Fees - Other         0.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         82,906.22         75,122.49         7,783.73         110.4%           State Revenue         82,906.22         75,381.18         8,082.47         110.7%           Tax Income         83,463.65 <th< th=""><th>Total Lands Income</th><th></th><th><u> </u></th><th></th><th></th></th<>  | Total Lands Income             |                  | <u> </u>   |                                       |             |
| Rent Lease Income - Other         0.00 11,850.59         2,000.00 2,000.00 -2,000.00 -2,149.41         0.0% 84.6%           Total Lease Income         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Usage Fees         1,900.00         2,000.00         -1,639.95         18.0%           Landing Craft Use Fee Single Use Fee         1,900.00         2,600.00         -2,600.00         0.0%           Facilities Usage Fees - Other         0.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         82,906.22         75,122.49         7,783.73         110.4%           State Revenue         82,906.22         75,381.18         8,082.47         110.7%           Tax Income         83,463.65 <th< th=""><th>l ease Income</th><th></th><th></th><th></th><th></th></th<>   | l ease Income                  |                  |            |                                       |             |
| Total Lease Income         11,850.59         16,000.00         -4,149.41         74.1%           Library Income         360.05         2,000.00         -1,639.95         18.0%           Marine Facilities Usage Fees         1,900.00         2,000.00         -2,600.00         0.0%           Facilities Usage Fee         110.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         5,255.00         22,700.00         -7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income         410,744.58         440,000.00         -29,255   |                                | 0.00             | 2,000.00   | -2,000.00                             | 0.0%        |
| Library Income 360.05 2,000.00 -1,639.95 18.0% Marine Facilities Usage Fees Landing Craft Use Fee 1,900.00 Single Use Fee 110.00 Facilities Usage Fees 2,010.00 2,600.00 -2,600.00 0.0%  Total Facilities Usage Fees 2,010.00 2,600.00 -590.00 77.3%  Commercial Vessel Registration 500.00 12,500.00 -12,000.00 4.0%  Private Vessel Registration 1,485.00 5,000.00 -3,515.00 29.7%  Storage Area Fee 1,260.00 2,600.00 -1,340.00 48.5%  Total Marine Facilities Income 5,255.00 22,700.00 -17,445.00 23.1%  State Revenue Community Assistance Program 82,906.22 75,122.49 7,783.73 110.4% Shared Fisheries Business Tax 557.43 256.69 298.74 215.5%  Total State Revenue 83,463.65 75,381.18 8,082.47 110.7%  Tax Income Retail Tax Income 410,744.58 440,000.00 -29,255.42 93.4% Remote Sellers Retail Tax 55,473.74 75,000.00 -11,588.11 88.4%  | Lease Income - Other           | 11,850.59        | 14,000.00  | -2,149.41                             | 84.6%       |
| Marine Facilities Income           Facilities Usage Fees         1,900.00           Single Use Fee         110.00           Facilities Usage Fees - Other         0.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retai  | Total Lease Income             | 11,850.59        | 16,000.00  | -4,149.41                             | 74.1%       |
| Facilities Usage Fees   1,900.00   2,600.00   -2,600.00   0.0%     Single Use Fee   110.00   2,600.00   -2,600.00   0.0%     Total Facilities Usage Fees   2,010.00   2,600.00   -590.00   77.3%     Commercial Vessel Registration   500.00   12,500.00   -12,000.00   4.0%     Private Vessel Registration   1,485.00   5,000.00   -3,515.00   29.7%     Storage Area Fee   1,260.00   2,600.00   -1,340.00   48.5%     Total Marine Facilities Income   5,255.00   22,700.00   -17,445.00   23.1%     State Revenue   Community Assistance Program   82,906.22   75,122.49   7,783.73   110.4%     Shared Fisheries Business Tax   557.43   258.69   298.74   215.5%     Total State Revenue   83,463.65   75,381.18   8,082.47   110.7%     Tax Income   Retail Tax Income   410,744.58   440,000.00   -29,255.42   93.4%     Remote Sellers Retail Tax   55,473.74   75,000.00   -19,526.26   74.0%     Room Tax Income   88,411.89   100,000.00   -11,588.11   88.4%   |                                | 360.05           | 2,000.00   | -1,639.95                             | 18.0%       |
| Landing Craft Use Fee Single Use Fee         1,900.00 110.00         2,600.00         -2,600.00         0.0%           Facilities Usage Fees - Other         0.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retail Tax         55,473.74         7  |                                |                  |            |                                       |             |
| Facilities Usage Fees - Other         0.00         2,600.00         -2,600.00         0.0%           Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         Community Assistance Program Shared Fisheries Business Tax         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income Retail Tax Income Retail Tax Income Sellers Retail Tax         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retail Tax         55,473.74         75,000.00         -19,526.26         74.0%           Room Tax Income         88,411.89         100,000.00         -11,588.11  |                                | 1,900.00         |            |                                       |             |
| Total Facilities Usage Fees         2,010.00         2,600.00         -590.00         77.3%           Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         Community Assistance Program Shared Fisheries Business Tax         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income Retail Tax Income Retail Tax Income Retail Tax Spiral S   |                                |                  | 2 600 00   | 2 600 00                              | 0.00/       |
| Commercial Vessel Registration         500.00         12,500.00         -12,000.00         4.0%           Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         Community Assistance Program Shared Fisheries Business Tax         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income Retail Tax Income Retail Tax Income Remote Sellers Retail Tax Sellers Retail T   | •                              | <del></del>      | <u> </u>   |                                       |             |
| Private Vessel Registration         1,485.00         5,000.00         -3,515.00         29.7%           Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         Community Assistance Program Shared Fisheries Business Tax         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income Retail Tax Income Retail Tax Income Sellers Retail Tax S   | Total Facilities Usage Fees    | 2,010.00         | 2,600.00   |                                       | 77.3%       |
| Storage Area Fee         1,260.00         2,600.00         -1,340.00         48.5%           Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue         Community Assistance Program Shared Fisheries Business Tax         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retail Tax         55,473.74         75,000.00         -19,526.26         74.0%           Room Tax Income         88,411.89         100,000.00         -11,588.11         88.4%  | Commercial Vessel Registration | 500.00           | 12,500.00  | -12,000.00                            | 4.0%        |
| Total Marine Facilities Income         5,255.00         22,700.00         -17,445.00         23.1%           State Revenue<br>Community Assistance Program<br>Shared Fisheries Business Tax         82,906.22<br>557.43         75,122.49<br>258.69         7,783.73<br>298.74         110.4%<br>215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income<br>Retail Tax Income         410,744.58<br>Remote Sellers Retail Tax         440,000.00<br>55,473.74         -29,255.42<br>75,000.00         93.4%<br>-19,526.26         74.0%<br>74.0%<br>Room Tax Income           Room Tax Income         88,411.89         100,000.00         -11,588.11         88.4%  | Private Vessel Registration    | 1,485.00         | 5,000.00   | -3,515.00                             | 29.7%       |
| State Revenue           Community Assistance Program         82,906.22         75,122.49         7,783.73         110.4%           Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income           Retail Tax Income         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retail Tax         55,473.74         75,000.00         -19,526.26         74.0%           Room Tax Income         88,411.89         100,000.00         -11,588.11         88.4%  | Storage Area Fee               | 1,260.00         | 2,600.00   | -1,340.00                             | 48.5%       |
| Community Assistance Program Shared Fisheries Business Tax         82,906.22 557.43         75,122.49 258.69         7,783.73 298.74         110.4% 215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income Retail Tax Income Remote Sellers Retail Tax         410,744.58 440,000.00 29,255.42 293.4% 27,000.00 29,255.42 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4% 29,255.40 293.4%  | Total Marine Facilities Income | 5,255.00         | 22,700.00  | -17,445.00                            | 23.1%       |
| Shared Fisheries Business Tax         557.43         258.69         298.74         215.5%           Total State Revenue         83,463.65         75,381.18         8,082.47         110.7%           Tax Income           Retail Tax Income         410,744.58         440,000.00         -29,255.42         93.4%           Remote Sellers Retail Tax         55,473.74         75,000.00         -19,526.26         74.0%           Room Tax Income         88,411.89         100,000.00         -11,588.11         88.4%   |                                | 00.000.00        | 75 400 40  | 7 700 70                              | 440 407     |
| Tax Income         Retail Tax Income       410,744.58       440,000.00       -29,255.42       93.4%         Remote Sellers Retail Tax       55,473.74       75,000.00       -19,526.26       74.0%         Room Tax Income       88,411.89       100,000.00       -11,588.11       88.4%   |                                |                  | ·          | ·                                     |             |
| Retail Tax Income       410,744.58       440,000.00       -29,255.42       93.4%         Remote Sellers Retail Tax       55,473.74       75,000.00       -19,526.26       74.0%         Room Tax Income       88,411.89       100,000.00       -11,588.11       88.4%  | Total State Revenue            | 83,463.65        | 75,381.18  | 8,082.47                              | 110.7%      |
| Remote Sellers Retail Tax         55,473.74         75,000.00         -19,526.26         74.0%           Room Tax Income         88,411.89         100,000.00         -11,588.11         88.4%   |                                |                  |            |                                       |             |
| <b>Room Tax Income</b> 88,411.89 100,000.00 -11,588.11 88.4%   |                                |                  | ·          |                                       |             |
|  |                                |                  |            |                                       |             |
|  | Fish Box Tax                   |                  | ·          |                                       | 27.0%       |

## **City of Gustavus** Profit & Loss Budget vs. Actual COG Accrual July 2024 through January 2025

|  | Jul '24 - Jan 25     | Budget                | \$ Over Budget      | % of Budget     |
|--|----------------------|-----------------------|---------------------|-----------------|
| Penalties & Interest Tax Exempt Cards          | 10,741.24<br>180.00  | 2,000.00<br>300.00    | 8,741.24<br>-120.00 | 537.1%<br>60.0% |
| Total Tax Income                               | 567,711.45           | 625,300.00            | -57,588.55          | 90.8%           |
| Total Income                                   | 986,183.58           | 1,185,020.28          | -198,836.70         | 83.2%           |
| Gross Profit                                   | 986,183.58           | 1,185,020.28          | -198,836.70         | 83.2%           |
| Expense  |                      |                       |                     |                 |
| Bank Service Charges                           | 6,689.37             | 13,050.00             | -6,360.63           | 51.3%           |
| Building                                       |                      |                       |                     |                 |
| Insurance                                      | 15,777.35            | 17,198.67             | -1,421.32           | 91.7%           |
| Maintenance & Repair                           | 2,401.91             | 6,015.00              | -3,613.09           | 39.9%           |
| Total Building                                 | 18,179.26            | 23,213.67             | -5,034.41           | 78.3%           |
| Contractual Services                           |                      |                       |                     |                 |
| City Engineer                                  | 1,080.00             | 10,000.00             | -8,920.00           | 10.8%           |
| Ambulance Billing Expense                      | 727.03               | 1,300.00              | -572.97             | 55.9%           |
| Managed IT Services                            | 14,595.00            | 25,020.00             | -10,425.00          | 58.3%           |
| Contractual Services - Other                   | 21,917.85            | 26,814.00             | -4,896.15           | 81.7%           |
| Total Contractual Services                     | 38,319.88            | 63,134.00             | -24,814.12          | 60.7%           |
| Dues/Fees                                      | 5,512.03             | 15,087.78             | -9,575.75           | 36.5%           |
| <b>Economic Development Services</b>           |                      |                       |                     |                 |
| GVA  | 27,200.00            | 27,200.00             | 0.00                | 100.0%          |
| <b>Total Economic Development Services</b>     | 27,200.00            | 27,200.00             | 0.00                | 100.0%          |
| Election Expense                               | -312.05              | 250.00                | -562.05             | -124.8%         |
| Emergency & Disaster                           | 0.00                 | 50,000.00             | -50,000.00          | 0.0%            |
| Equipment                                      |                      |                       |                     |                 |
| Equipment Fuel                                 | 1,412.15             | 2,200.00              | <b>-</b> 787.85     | 64.2%           |
| Equipment Purchase                             | 4,547.45             | 10,891.00             | -6,343.55           | 41.8%           |
| Insurance                                      | 316.11               | 342.80                | -26.69              | 92.2%           |
| Maintenance & Repair                           | 944.63               | 4,400.00              | -3,455.37           | 21.5%           |
| Total Equipment                                | 7,220.34             | 17,833.80             | -10,613.46          | 40.5%           |
| Events & Celebrations                          | 3,763.32             | 4,700.00              | -936.68             | 80.1%           |
| Freight/Shipping                               | 19,839.41            | 34,600.00             | -14,760.59          | 57.3%           |
| Fundraising Expenses                           | 511.82               | 500.00                | 11.82               | 102.4%          |
| Conoral Liability                              |                      |                       |                     |                 |
| General Liability Public Entity Crime Coverage | 137.56               |                       |                     |                 |
| Cyber Liability                                | 2,379.00             |                       |                     |                 |
| General Liability - Other                      | 15,406.38            | 17,841.00             | -2,434.62           | 86.4%           |
| Total General Liability                        |                      | 17,841.00             | 81.94               | 100.5%          |
| Crowd Bit Fund                                 | 0.000.00             | 0.000.00              | 0.00                | 400.00/         |
| Gravel Pit Fund<br>Library Materials           | 6,000.00<br>4,371.88 | 6,000.00<br>11,000.00 | 0.00<br>-6,628.12   | 100.0%<br>39.7% |
| Marine Facilities                              |                      |                       |                     |                 |
| Insurance                                      | 6,641.26             | 2,965.31              | 3,675.95            | 224.0%          |
|  |                      | <u> </u>              |                     |                 |
| Total Marine Facilities                        | 6,641.26             | 2,965.31              | 3,675.95            | 224.0%          |
| Occupational Health Payroll Expenses           | 0.00                 | 500.00                | -500.00             | 0.0%            |
| Wages  | 235,697.69           | 438,621.61            | -202,923.92         | 53.7%           |
| Payroll Taxes                                  | 22,851.06            | 41,622.74             | -18,771.68          | 54.9%           |
| Paid Time off                                  | 14,993.69            | 22,862.74             | -7,869.05           | 65.6%           |
| Sick Leave                                     | 3,344.16             | 8,419.85              | -5,075.69           | 39.7%           |
| Health Insurance (company paid)                | 19,030.83            | 23,645.52             | -4,614.69           | 80.5%           |
| Health Insurance Stipend                       | 6,100.00             | 12,200.00             | -6,100.00           | 50.0%           |

12:00 PM 02/04/25 **Accrual Basis** 

## **City of Gustavus** Profit & Loss Budget vs. Actual COG Accrual July 2024 through January 2025

|  | Jul '24 - Jan 25                    | Budget                           | \$ Over Budget                      | % of Budget                 |
|--|-------------------------------------|----------------------------------|-------------------------------------|-----------------------------|
| 457(b) Employer Contribution<br>Workers Comp Insurance<br>Payroll Expenses - Other | 13,199.11<br>9,473.37<br>-15,429.58 | 31,209.39<br>10,325.96<br>230.00 | -18,010.28<br>-852.59<br>-15,659.58 | 42.3%<br>91.7%<br>-6,708.5% |
| Total Payroll Expenses   | 309,260.33                          | 589,137.81                       | -279,877.48                         | 52.5%                       |
| ·  |                                     |                                  | ·                                   |                             |
| Professional Services Public Relations   | 10,626.50<br>227.00                 | 15,000.00<br>700.00              | -4,373.50<br>-473.00                | 70.8%<br>32.4%              |
| Repair & Replacement Fund  | 18,554.91                           | 18,554.91                        | 0.00                                | 100.0%                      |
| Road Maintenance   | 81,475.40                           | 215,000.00                       | -133,524.60                         | 37.9%                       |
| Stipend  | 765.00                              | 4,500.00                         | -3,735.00                           | 17.0%                       |
| Supplies<br>Donated/Fundraised   | 0.00                                | 800.00                           | -800.00                             | 0.0%                        |
| Program  | 344.11                              | 2,050.00                         | -1,705.89                           | 16.8%                       |
| Supplies - Other   | 10,310.74                           | 19,200.00                        | -8,889.26                           | 53.7%                       |
| Total Supplies   | 10,654.85                           | 22,050.00                        | -11,395.15                          | 48.3%                       |
| Telecommunications   | 6,824.11                            | 17,921.00                        | -11,096.89                          | 38.1%                       |
| Training   | 3,854.15                            | 13,200.00                        | -9,345.85                           | 29.2%                       |
| Travel   | 14,199.58                           | 19,700.00                        | -5,500.42                           | 72.1%                       |
| Utilities  |                                     |                                  |                                     |                             |
| Electricity  | 5,704.98                            | 11,200.00                        | -5,495.02                           | 50.9%                       |
| Fuel Oil   | 5,293.66                            | 7,900.00                         | -2,606.34                           | 67.0%                       |
| Total Utilities  | 10,998.64                           | 19,100.00                        | -8,101.36                           | 57.6%                       |
| Vehicle  |                                     |                                  |                                     |                             |
| Fuel   | 427.59                              | 1,200.00                         | -772.41                             | 35.6%                       |
| Insurance  | 3,844.19                            | 4,181.00                         | -336.81                             | 91.9%                       |
| Maintenance & Repair   | 436.01<br>0.00                      | 5,000.00<br>1,900.00             | -4,563.99<br>-1,900.00              | 8.7%                        |
| Mileage Reimbursement  |                                     | 1,900.00                         | -1,900.00                           | 0.0%                        |
| Total Vehicle  | 4,707.79                            | 12,281.00                        | -7,573.21                           | 38.3%                       |
| Total Expense  | 634,007.72                          | 1,235,020.28                     | -601,012.56                         | 51.3%                       |
| Net Ordinary Income  | 352,175.86                          | -50,000.00                       | 402,175.86                          | -704.4%                     |
| Other Income/Expense Other Income  |                                     |                                  |                                     |                             |
| Prior-Year Cash Balance  | 0.00                                | 50,000.00                        | -50,000.00                          | 0.0%                        |
| Total Other Income   | 0.00                                | 50,000.00                        | -50,000.00                          | 0.0%                        |
| Net Other Income   | 0.00                                | 50,000.00                        | -50,000.00                          | 0.0%                        |
| Net Income   | 352,175.86                          | 0.00                             | 352,175.86                          | 100.0%                      |
|  |                                     |                                  |                                     |                             |