

**City of Gustavus**  
**Profit & Loss Budget vs. Actual COG Accrual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Business License Fees	2,550.00	3,000.00	-450.00	85.0%
Donations	120.00	800.00	-680.00	15.0%
DRC Income	76,390.90	86,100.00	-9,709.10	88.7%
<b>Federal Revenue</b>				
Arp - 22-LGLR	161,525.64			
American Rescue Plan Act	102,543.96	107,902.33	-5,358.37	95.0%
Natl Forest Receipts-Encumbered	0.00	35,000.00	-35,000.00	0.0%
Payment In Lieu of Taxes	121,077.95	121,077.95	0.00	100.0%
<b>Total Federal Revenue</b>	385,147.55	263,980.28	121,167.27	145.9%
<b>Fundraising</b>	200.00	600.00	-400.00	33.3%
<b>GVFD Income</b>	2,323.81	9,750.00	-7,426.19	23.8%
<b>Interest Income</b>	208.71	350.00	-141.29	59.6%
<b>Lands Income</b>	24,630.00	25,000.00	-370.00	98.5%
<b>Lease Income</b>	7,190.32	13,125.67	-5,935.35	54.8%
<b>Library Income</b>	2,063.50	500.00	1,563.50	412.7%
<b>Marine Facilities Income</b>				
Facilities Usage Fees	2,600.00	1,000.00	1,600.00	260.0%
Commercial Vessel Registration	4,925.00	8,000.00	-3,075.00	61.6%
Private Vessel Registration	2,080.00	5,000.00	-2,920.00	41.6%
Storage Area Fee	760.00	1,700.00	-940.00	44.7%
<b>Total Marine Facilities Income</b>	10,365.00	15,700.00	-5,335.00	66.0%
<b>Other Income</b>	7.00	0.00	7.00	100.0%
<b>State Revenue</b>				
Community Assistance Program	77,370.21	77,370.21	0.00	100.0%
Shared Fisheries Business Tax	896.34	500.00	396.34	179.3%
<b>Total State Revenue</b>	78,266.55	77,870.21	396.34	100.5%
<b>Tax Income</b>				
Retail Tax Income	416,563.27	400,000.00	16,563.27	104.1%
Remote Sellers Retail Tax	40,385.49	30,000.00	10,385.49	134.6%
Room Tax Income	81,730.82	65,000.00	16,730.82	125.7%
Fish Box Tax	8,860.00	8,860.00	0.00	100.0%
Penalties & Interest	6,123.28	0.00	6,123.28	100.0%
Tax Exempt Cards	220.00	300.00	-80.00	73.3%
<b>Total Tax Income</b>	553,882.86	504,160.00	49,722.86	109.9%
<b>Total Income</b>	1,143,346.20	1,000,936.16	142,410.04	114.2%
<b>Gross Profit</b>	1,143,346.20	1,000,936.16	142,410.04	114.2%
<b>Expense</b>				
Administrative Costs	1,390.35	2,000.00	-609.65	69.5%
Advertising	408.67	620.00	-211.33	65.9%
Bank Service Charges	5,361.62	4,750.00	611.62	112.9%
Building	16,389.04	22,344.48	-5,955.44	73.3%
Contractual Services	34,202.19	108,200.00	-73,997.81	31.6%
Dues/Fees	9,500.20	9,900.00	-399.80	96.0%
<b>Economic Development Services</b>				
GVA	30,000.00	30,000.00	0.00	100.0%

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<b>Total Economic Development Services</b>	30,000.00	30,000.00	0.00	100.0%
<b>Election Expense</b>	329.92	350.00	-20.08	94.3%
<b>Equipment</b>	15,337.04	22,660.99	-7,323.95	67.7%
<b>Events &amp; Celebrations</b>	3,570.51	3,925.00	-354.49	91.0%
<b>Freight/Shipping</b>	21,192.43	26,250.00	-5,057.57	80.7%
<b>Fundraising Expenses</b>	700.00	250.00	450.00	280.0%
<b>General Liability</b>	19,963.18	17,480.61	2,482.57	114.2%
<b>Gravel Pit Fund</b>	6,000.00	6,000.00	0.00	100.0%
<b>Library Materials</b>	1,450.37	2,700.00	-1,249.63	53.7%
<b>Marine Facilities</b>	4,186.20	5,486.20	-1,300.00	76.3%
<b>Occupational Health</b>	0.00	500.00	-500.00	0.0%
<b>Payroll Expenses</b>	340,362.92	465,701.35	-125,338.43	73.1%
<b>Professional Services</b>	11,557.50	15,000.00	-3,442.50	77.1%
<b>Public Relations</b>	0.00	250.00	-250.00	0.0%
<b>Repair &amp; Replacement Fund</b>	16,545.71	16,545.71	0.00	100.0%
<b>Road Maintenance</b>	197,376.10	205,000.00	-7,623.90	96.3%
<b>Stipend</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Supplies</b>	16,507.38	22,000.00	-5,492.62	75.0%
<b>Telecommunications</b>	15,234.86	21,540.00	-6,305.14	70.7%
<b>Training</b>	7,419.99	15,525.00	-8,105.01	47.8%
<b>Travel</b>	796.00	5,000.00	-4,204.00	15.9%
<b>Utilities</b>	21,045.37	17,360.00	3,685.37	121.2%
<b>Vehicle</b>	6,841.32	7,985.67	-1,144.35	85.7%
<b>Total Expense</b>	<u>803,668.87</u>	<u>1,058,325.01</u>	<u>-254,656.14</u>	<u>75.9%</u>
<b>Net Ordinary Income</b>	339,677.33	-57,388.85	397,066.18	-591.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Encumbered Funds</b>				
<b>Other Savings for Road Maint</b>	65,000.00	65,000.00	0.00	100.0%
<b>Total Encumbered Funds</b>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>404,677.33</u></u>	<u><u>7,611.15</u></u>	<u><u>397,066.18</u></u>	<u><u>5,316.9%</u></u>