

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Admin & Finance		City Council	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	500.00	0.00
Community Investment Returns	0.00	0.00	0.00	0.00
Finance Charge Income	174.36	500.00	0.00	0.00
Interest Income	2.96	3,200.00	3.24	0.00
Donation Income	0.00	0.00	-9.15	0.00
1% Sales Tax	0.00	0.00	0.00	0.00
Animal Fees	100.00	600.00	0.00	0.00
ATV Fees	50.00	950.00	0.00	0.00
Community Revenue Sharing	88,180.00	20,000.00	0.00	3,000.00
Davidson Landing Fees	0.00	0.00	0.00	0.00
Election Income	0.00	900.00	0.00	0.00
Equipment Rentals	0.00	150.00	0.00	0.00
Fees & Permits	6,706.18	30,000.00	0.00	100.00
Fishery Tax Receipts	0.00	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00	0.00
Halibut Charter Permit	1,150.00	200.00	0.00	0.00
Harbor Fees	137.50	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00	0.00
Income	135.00	0.00	0.00	0.00
Land Payment Interest	448.15	2,600.00	0.00	0.00
Land Sales	2,492.80	2,600.00	0.00	0.00
Landing Fees	0.00	200.00	0.00	0.00
Library Deposit	0.00	0.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	42.65	50.00	0.00	0.00
Miscellaneous Income - Other	2,685.05	3,000.00	0.00	0.00
Total Miscellaneous Income	2,727.70	3,050.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	216.60	750.00	0.00	0.00
Occupancy Tax	-719.15	13,000.00	0.00	0.00
Passport Services	301.44	600.00	0.00	0.00
Payment in Lieu of Taxes	138,743.08	127,000.00	0.00	0.00
Refundable Deposits	-98.47	0.00	0.00	0.00
Rental	7,165.00	30,000.00	0.00	0.00
RV Park Fees	75.00	0.00	0.00	0.00
Sales Tax	113,024.79	370,000.00	0.00	0.00
Sewer Fees	394.15	0.00	0.00	0.00
Solid Waste Fees	164.00	0.00	0.00	0.00
Water Fees	421.00	0.00	0.00	0.00
Total Income	361,992.09	606,300.00	494.09	3,100.00
Gross Profit	361,992.09	606,300.00	494.09	3,100.00
Expense				
Advertising and Promotion	1,204.52	1,850.00	0.00	0.00
Bank Service Charges	20.96	300.00	0.00	0.00
Bldg/Grnd Maint Repair	440.89	1,000.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Computer/Software	140.00	1,500.00	0.00	0.00
Contract Labor	200.00	2,000.00	0.00	0.00
Credit Card Merchant Fees	600.39	2,650.00	0.00	0.00
Donations	0.00	0.00	0.00	3,200.00
Dues and Subscriptions	937.00	1,800.00	1,623.50	2,500.00
Election Expenses	0.00	360.00	0.00	0.00
Electricity	1,109.12	3,350.00	0.00	0.00
Equipment Maint & Repair	58.00	150.00	0.00	0.00
Equipment Purchase	642.57	1,250.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Fees & Permit	16.00	100.00	0.00	0.00
Furniture, Equip & Computers	0.00	0.00	0.00	0.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00	0.00
Health Insurance	7,367.61	32,949.89	0.00	0.00
Health Travel Reimbursement	0.00	25,000.00	0.00	0.00
Heating Fuel	606.62	4,500.00	0.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Admin & Finance		City Council	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	17,060.62	21,000.00	0.00	0.00
Life Insurance	80.71	356.72	0.00	0.00
Worker's Compensation	1,669.63	1,900.00	0.00	0.00
Total Insurance Expense	18,810.96	23,256.72	0.00	0.00
Internet Use	549.00	2,200.00	0.00	0.00
Legal Services	432.00	5,000.00	0.00	0.00
Materials and Supplies	2,129.64	6,000.00	0.00	250.00
Miscellaneous Expense	0.00	125.00	0.00	0.00
Payroll Expenses				
HSA Company	3,000.07	12,000.00	0.00	0.00
Payroll Taxes	1,949.70	8,953.07	328.95	1,744.20
PERS	9,987.50	45,203.84	0.00	0.00
Payroll Expenses - Other	60,069.04	232,252.00	4,300.00	22,800.00
Total Payroll Expenses	75,006.31	298,408.91	4,628.95	24,544.20
Postage and Freight	660.44	1,750.00	0.00	50.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Sales tax 1%	0.00	0.00	0.00	0.00
Telephone	799.38	3,400.00	110.12	250.00
Testing	60.00	0.00	0.00	0.00
Training	0.00	800.00	0.00	600.00
Travel Expense	1,925.82	4,500.00	0.00	2,000.00
Vehicle Fuel	0.00	0.00	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00	0.00
Total Expense	113,717.23	424,200.52	6,362.57	33,394.20
Net Income	248,274.86	182,099.48	-5,868.48	-30,294.20

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	EMS		Fire	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	0.00	0.00
Community Investment Returns	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00	300.00
1% Sales Tax	0.00	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00	0.00
Community Revenue Sharing	0.00	12,500.00	0.00	12,500.00
Davidson Landing Fees	0.00	0.00	0.00	0.00
Election Income	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00	0.00
Halibut Charter Permit	0.00	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00	0.00
Landing Fees	0.00	0.00	0.00	0.00
Library Deposit	0.00	0.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	0.00	0.00
Miscellaneous Income - Other	3,049.05	2,000.00	1,947.05	2,500.00
Total Miscellaneous Income	3,049.05	2,000.00	1,947.05	2,500.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
Refundable Deposits	0.00	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00
Sewer Fees	0.00	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00	0.00
Total Income	3,049.05	14,500.00	1,947.05	15,300.00
Gross Profit	3,049.05	14,500.00	1,947.05	15,300.00
Expense				
Advertising and Promotion	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	10.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Computer/Software	35.00	0.00	0.00	0.00
Contract Labor	80.00	0.00	0.00	1,500.00
Credit Card Merchant Fees	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Dues and Subscriptions	20.00	0.00	0.00	25.00
Election Expenses	0.00	0.00	0.00	0.00
Electricity	414.39	1,400.00	453.36	2,000.00
Equipment Maint & Repair	0.00	0.00	485.50	250.00
Equipment Purchase	0.00	0.00	0.00	750.00
Equipment Rental	0.00	0.00	0.00	500.00
Fees & Permit	0.00	0.00	0.00	0.00
Furniture, Equip & Computers	0.00	0.00	0.00	0.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	132.03	400.00	132.03	1,300.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	EMS		Fire	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	1,717.93	2,100.00	2,659.00	2,200.00
Life Insurance	0.00	0.00	0.00	0.00
Worker's Compensation	1,510.56	1,000.00	3,229.10	3,300.00
Total Insurance Expense	3,228.49	3,100.00	5,888.10	5,500.00
Internet Use	149.96	350.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Materials and Supplies	33.79	750.00	33.79	750.00
Miscellaneous Expense	0.00	600.00	0.00	0.00
Payroll Expenses				
HSA Company	0.00	0.00	0.00	0.00
Payroll Taxes	240.03	852.28	35.60	112.08
PERS	0.00	0.00	0.00	0.00
Payroll Expenses - Other	2,725.00	10,325.00	400.00	1,200.00
Total Payroll Expenses	2,965.03	11,177.28	435.60	1,312.08
Postage and Freight	0.00	75.00	0.00	750.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Sales tax 1%	0.00	0.00	0.00	0.00
Telephone	159.48	700.00	174.09	700.00
Testing	0.00	0.00	0.00	0.00
Training	0.00	250.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Vehicle Fuel	62.77	500.00	0.00	275.00
Vehicle Maintenance	0.00	250.00	0.00	500.00
Total Expense	7,280.94	19,562.28	7,602.47	16,112.08
Net Income	-4,231.89	-5,062.28	-5,655.42	-812.08

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Harbor		Law Enforcement	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	0.00	0.00
Community Investment Returns	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Interest Income	0.00	15.00	0.00	0.00
Donation Income	0.00	0.00	0.00	0.00
1% Sales Tax	0.00	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00	0.00
Community Revenue Sharing	0.00	0.00	0.00	10,000.00
Davidson Landing Fees	5,705.65	16,000.00	0.00	0.00
Election Income	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	0.00
Fees & Permits	0.00	100.00	0.00	0.00
Fishery Tax Receipts	0.00	3,500.00	0.00	0.00
Grid Fees	81.75	300.00	0.00	0.00
Halibut Charter Permit	0.00	0.00	0.00	0.00
Harbor Fees	24,614.78	49,000.00	0.00	0.00
Harbor Showers	620.00	2,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00	0.00
Landing Fees	0.00	0.00	0.00	0.00
Library Deposit	0.00	0.00	0.00	0.00
Live-aboard Fees	12,288.17	18,000.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	500.00	0.00	0.00
Total Miscellaneous Income	0.00	500.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
Refundable Deposits	1,541.42	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00	0.00
Sales Tax	1,421.21	3,500.00	0.00	0.00
Sewer Fees	0.00	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00	0.00
Total Income	46,272.98	92,915.00	0.00	10,000.00
Gross Profit	46,272.98	92,915.00	0.00	10,000.00
Expense				
Advertising and Promotion	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	175.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00	0.00
Contract Labor	0.00	1,200.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Dues and Subscriptions	150.00	150.00	0.00	25.00
Election Expenses	0.00	0.00	0.00	0.00
Electricity	2,093.54	9,500.00	123.41	450.00
Equipment Maint & Repair	142.00	250.00	0.00	100.00
Equipment Purchase	30.76	125.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Fees & Permit	0.00	0.00	0.00	0.00
Furniture, Equip & Computers	0.00	0.00	0.00	0.00
Harbor Replacement expense	0.00	7,400.00	0.00	0.00
Harbor Replacement Fund	1,280.17	0.00	0.00	0.00
Health Insurance	162.57	622.56	0.00	0.00
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00	900.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Harbor		Law Enforcement	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	3,035.00	3,150.00	1,505.00	1,575.00
Life Insurance	23.65	89.18	0.00	0.00
Worker's Compensation	3,982.93	4,500.00	0.00	0.00
Total Insurance Expense	7,041.58	7,739.18	1,505.00	1,575.00
Internet Use	179.85	900.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Materials and Supplies	171.97	1,000.00	0.00	50.00
Miscellaneous Expense	0.00	75.00	0.00	100.00
Payroll Expenses				
HSA Company	0.00	0.00	0.00	0.00
Payroll Taxes	300.27	1,420.54	0.00	0.00
PERS	2,567.16	9,952.80	0.00	0.00
Payroll Expenses - Other	11,668.90	45,240.00	0.00	0.00
Total Payroll Expenses	14,536.33	56,613.34	0.00	0.00
Postage and Freight	0.00	100.00	0.00	100.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Sales tax 1%	0.00	0.00	0.00	0.00
Telephone	110.13	300.00	472.32	1,500.00
Testing	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Vehicle Fuel	188.32	750.00	1,203.87	3,800.00
Vehicle Maintenance	0.00	250.00	19.38	300.00
Total Expense	26,087.22	87,150.08	3,323.98	8,900.00
Net Income	20,185.76	5,764.92	-3,323.98	1,100.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Library		Parks & Rec	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	0.00	0.00
Community Investment Returns	0.00	0.00	2,534.87	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	3.10	0.00
Donation Income	0.00	0.00	0.00	0.00
1% Sales Tax	0.00	0.00	0.00	40,000.00
Animal Fees	0.00	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00	0.00
Community Revenue Sharing	0.00	3,500.00	0.00	10,150.00
Davidson Landing Fees	0.00	0.00	0.00	0.00
Election Income	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	0.00
Fees & Permits	95.65	75.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00	0.00
Halibut Charter Permit	0.00	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00	0.00
Landing Fees	0.00	0.00	0.00	0.00
Library Deposit	-20.00	0.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	0.00	50.00	0.00	0.00
Miscellaneous Income - Other	388.68	1,000.00	0.00	0.00
Total Miscellaneous Income	388.68	1,050.00	0.00	0.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
Refundable Deposits	0.00	0.00	0.00	0.00
Rental	0.00	0.00	0.00	300.00
RV Park Fees	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	125.00
Sewer Fees	0.00	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00	0.00
Total Income	464.33	4,625.00	2,537.97	50,575.00
Gross Profit	464.33	4,625.00	2,537.97	50,575.00
Expense				
Advertising and Promotion	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	150.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00	0.00
Contract Labor	0.00	225.00	0.00	150.00
Credit Card Merchant Fees	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	100.00	0.00	0.00
Election Expenses	0.00	0.00	0.00	0.00
Electricity	489.52	1,050.00	282.80	1,000.00
Equipment Maint & Repair	42.50	0.00	25.00	350.00
Equipment Purchase	0.00	125.00	0.00	300.00
Equipment Rental	0.00	0.00	0.00	150.00
Fees & Permit	0.00	0.00	0.00	50.00
Furniture, Equip & Computers	0.00	75.00	0.00	0.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	0.00	575.00	0.00	1,600.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Library		Parks & Rec	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	116.00	150.00	509.00	550.00
Life Insurance	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	645.14	6,000.00
Total Insurance Expense	116.00	150.00	1,154.14	6,550.00
Internet Use	-2,055.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Materials and Supplies	178.13	500.00	1,105.61	800.00
Miscellaneous Expense	0.00	100.00	0.00	0.00
Payroll Expenses				
HSA Company	0.00	0.00	0.00	0.00
Payroll Taxes	62.30	242.84	0.00	0.00
PERS	0.00	0.00	0.00	0.00
Payroll Expenses - Other	700.00	2,600.00	0.00	0.00
Total Payroll Expenses	762.30	2,842.84	0.00	0.00
Postage and Freight	35.41	175.00	32.50	50.00
Repairs and Maintenance	0.00	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	0.00	15,000.00
Telephone	75.81	350.00	0.00	0.00
Testing	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	55.48	450.00
Vehicle Maintenance	0.00	0.00	0.00	0.00
Total Expense	-355.33	6,417.84	2,663.97	26,550.00
Net Income	819.66	-1,792.84	-126.00	24,025.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	RV Park		Sewer	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	0.00	0.00
Community Investment Returns	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00	0.00
1% Sales Tax	0.00	0.00	0.00	0.00
Animal Fees	0.00	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00	0.00
Community Revenue Sharing	0.00	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00	0.00
Election Income	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	175.00
Fees & Permits	0.00	0.00	0.00	0.00
Fishery Tax Receipts	0.00	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00	0.00
Halibut Charter Permit	0.00	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00	0.00
Landing Fees	0.00	0.00	0.00	0.00
Library Deposit	0.00	0.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	100.00	0.00	100.00
Total Miscellaneous Income	0.00	100.00	0.00	100.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
Refundable Deposits	488.60	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00
RV Park Fees	5,876.00	27,000.00	0.00	0.00
Sales Tax	303.24	1,500.00	1,457.63	4,800.00
Sewer Fees	0.00	0.00	32,487.63	110,000.00
Solid Waste Fees	0.00	0.00	-3.35	0.00
Water Fees	0.00	0.00	0.00	0.00
Total Income	6,667.84	28,600.00	33,941.91	115,075.00
Gross Profit	6,667.84	28,600.00	33,941.91	115,075.00
Expense				
Advertising and Promotion	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	300.00	0.00	300.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	753.00	4,000.00
Computer/Software	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	300.00	7,500.00
Credit Card Merchant Fees	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	1,500.00
Election Expenses	0.00	0.00	0.00	0.00
Electricity	211.34	800.00	9,035.80	26,000.00
Equipment Maint & Repair	0.00	500.00	29.00	1,500.00
Equipment Purchase	0.00	0.00	0.00	2,000.00
Equipment Rental	0.00	0.00	0.00	0.00
Fees & Permit	0.00	0.00	0.00	25.00
Furniture, Equip & Computers	0.00	0.00	0.00	0.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	3,500.06	17,300.30
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	0.00	0.00	236.42	2,000.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	RV Park		Sewer	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	150.00	175.00	5,597.00	6,000.00
Life Insurance	0.00	0.00	23.37	89.18
Worker's Compensation	0.00	0.00	2,177.91	2,850.00
Total Insurance Expense	150.00	175.00	7,798.28	8,939.18
Internet Use	0.00	0.00	-18.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	200.00	64.70	3,000.00
Miscellaneous Expense	0.00	75.00	0.00	0.00
Payroll Expenses				
HSA Company	0.00	0.00	1,572.12	6,000.00
Payroll Taxes	0.00	0.00	253.58	1,273.58
PERS	0.00	0.00	2,356.64	8,923.20
Payroll Expenses - Other	0.00	0.00	10,712.00	40,560.00
Total Payroll Expenses	0.00	0.00	14,894.34	56,756.78
Postage and Freight	0.00	25.00	272.69	1,250.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Sales tax 1%	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	110.13	0.00
Testing	0.00	0.00	2,135.00	7,500.00
Training	0.00	0.00	0.00	500.00
Travel Expense	0.00	0.00	0.00	400.00
Vehicle Fuel	0.00	0.00	0.00	200.00
Vehicle Maintenance	0.00	0.00	0.00	200.00
Total Expense	361.34	2,075.00	39,111.42	140,871.26
Net Income	6,306.50	26,525.00	-5,169.51	-25,796.26

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Solid Waste		Streets and Roads	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	0.00	0.00
Community Investment Returns	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00	0.00
1% Sales Tax	0.00	0.00	0.00	35,000.00
Animal Fees	0.00	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00	0.00
Community Revenue Sharing	0.00	0.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00	0.00
Election Income	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	0.00
Fees & Permits	0.00	0.00	105.00	500.00
Fishery Tax Receipts	0.00	0.00	0.00	0.00
Grid Fees	0.00	0.00	0.00	0.00
Halibut Charter Permit	0.00	0.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00	0.00
Landing Fees	0.00	0.00	0.00	0.00
Library Deposit	0.00	0.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00	0.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	0.00	3,500.00	0.00
Total Miscellaneous Income	0.00	0.00	3,500.00	0.00
National Forest Receipts	0.00	0.00	6,032.41	0.00
Notary/Lamination	0.00	0.00	0.00	0.00
Occupancy Tax	0.00	0.00	0.00	0.00
Passport Services	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
Refundable Deposits	0.00	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00	0.00
Sales Tax	1,515.16	5,000.00	0.00	50.00
Sewer Fees	1,300.00	0.00	0.00	0.00
Solid Waste Fees	38,579.03	135,000.00	0.00	0.00
Water Fees	0.00	0.00	0.00	0.00
Total Income	41,394.19	140,000.00	9,637.41	35,550.00
Gross Profit	41,394.19	140,000.00	9,637.41	35,550.00
Expense				
Advertising and Promotion	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bldg/Grnd Maint Repair	144.90	1,000.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00	0.00
Contract Labor	247.54	5,000.00	5,252.00	28,000.00
Credit Card Merchant Fees	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	250.00	10.00	50.00
Election Expenses	0.00	0.00	0.00	0.00
Electricity	2,473.78	9,800.00	808.19	3,800.00
Equipment Maint & Repair	226.00	7,250.00	1,336.02	6,100.00
Equipment Purchase	0.00	5,000.00	0.00	3,000.00
Equipment Rental	0.00	400.00	0.00	300.00
Fees & Permit	0.00	0.00	0.00	0.00
Furniture, Equip & Computers	0.00	0.00	0.00	0.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00	0.00
Health Insurance	1,996.17	0.00	6,235.62	30,658.99
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	624.33	6,500.00	431.96	2,500.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Solid Waste		Streets and Roads	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	454.00	1,550.00	5,976.61	6,000.00
Life Insurance	34.30	89.18	37.73	178.36
Worker's Compensation	2,703.14	2,100.00	7,927.60	9,000.00
Total Insurance Expense	3,191.44	3,739.18	13,941.94	15,178.36
Internet Use	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Materials and Supplies	214.99	2,850.00	552.49	4,500.00
Miscellaneous Expense	10,047.40	200.00	0.00	300.00
Payroll Expenses				
HSA Company	692.31	0.00	2,538.47	12,000.00
Payroll Taxes	395.28	1,273.58	427.56	2,873.73
PERS	3,527.37	8,923.20	4,065.60	20,134.40
Payroll Expenses - Other	16,033.50	40,560.00	18,480.00	91,520.00
Total Payroll Expenses	20,648.46	50,756.78	25,511.63	126,528.13
Postage and Freight	0.00	375.00	31.65	1,100.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Sales tax 1%	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Testing	60.00	2,500.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Vehicle Fuel	408.35	1,200.00	850.99	3,800.00
Vehicle Maintenance	710.00	750.00	1,643.86	6,000.00
Total Expense	40,993.36	97,570.96	56,606.35	231,815.48
Net Income	400.83	42,429.04	-46,968.94	-196,265.48

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Water		TOTAL	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Income				
Derby Donation	0.00	0.00	500.00	0.00
Community Investment Returns	0.00	0.00	2,534.87	0.00
Finance Charge Income	0.00	0.00	174.36	500.00
Interest Income	0.00	0.00	9.30	3,215.00
Donation Income	0.00	0.00	-9.15	300.00
1% Sales Tax	0.00	0.00	0.00	75,000.00
Animal Fees	0.00	0.00	100.00	600.00
ATV Fees	0.00	0.00	50.00	950.00
Community Revenue Sharing	0.00	0.00	88,180.00	71,650.00
Davidson Landing Fees	0.00	0.00	5,705.65	16,000.00
Election Income	0.00	0.00	0.00	900.00
Equipment Rentals	0.00	0.00	0.00	325.00
Fees & Permits	0.00	0.00	6,906.83	30,775.00
Fishery Tax Receipts	0.00	0.00	0.00	3,500.00
Grid Fees	0.00	0.00	81.75	300.00
Halibut Charter Permit	0.00	0.00	1,150.00	200.00
Harbor Fees	0.00	0.00	24,752.28	49,000.00
Harbor Showers	0.00	0.00	620.00	2,000.00
Income	0.00	0.00	135.00	0.00
Land Payment Interest	0.00	0.00	448.15	2,600.00
Land Sales	0.00	0.00	2,492.80	2,600.00
Landing Fees	0.00	0.00	0.00	200.00
Library Deposit	0.00	0.00	-20.00	0.00
Live-aboard Fees	0.00	0.00	12,288.17	18,000.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	42.65	100.00
Miscellaneous Income - Other	41.71	250.00	11,611.54	9,450.00
Total Miscellaneous Income	41.71	250.00	11,654.19	9,550.00
National Forest Receipts	0.00	0.00	6,032.41	0.00
Notary/Lamination	0.00	0.00	216.60	750.00
Occupancy Tax	0.00	0.00	-719.15	13,000.00
Passport Services	0.00	0.00	301.44	600.00
Payment in Lieu of Taxes	0.00	0.00	138,743.08	127,000.00
Refundable Deposits	328.22	0.00	2,259.77	0.00
Rental	0.00	0.00	7,165.00	30,300.00
RV Park Fees	0.00	0.00	5,951.00	27,000.00
Sales Tax	1,737.56	6,200.00	119,459.59	391,175.00
Sewer Fees	200.00	0.00	34,381.78	110,000.00
Solid Waste Fees	0.00	0.00	38,739.68	135,000.00
Water Fees	37,768.33	130,000.00	38,189.33	130,000.00
Total Income	40,075.82	136,450.00	548,474.73	1,252,990.00
Gross Profit	40,075.82	136,450.00	548,474.73	1,252,990.00
Expense				
Advertising and Promotion	0.00	0.00	1,204.52	1,850.00
Bank Service Charges	0.00	0.00	20.96	300.00
Bldg/Grnd Maint Repair	103.72	350.00	689.51	3,275.00
Business Licenses and Permits	0.00	0.00	0.00	10.00
Chemicals	640.00	8,500.00	1,393.00	12,500.00
Computer/Software	0.00	0.00	175.00	1,500.00
Contract Labor	300.00	4,500.00	6,379.54	50,075.00
Credit Card Merchant Fees	0.00	0.00	600.39	2,650.00
Donations	0.00	0.00	0.00	3,200.00
Dues and Subscriptions	350.00	800.00	3,090.50	7,200.00
Election Expenses	0.00	0.00	0.00	360.00
Electricity	3,776.77	11,250.00	21,272.02	70,400.00
Equipment Maint & Repair	928.00	3,200.00	3,272.02	19,650.00
Equipment Purchase	0.00	1,500.00	673.33	14,050.00
Equipment Rental	0.00	0.00	0.00	1,350.00
Fees & Permit	0.00	0.00	16.00	175.00
Furniture, Equip & Computers	0.00	0.00	0.00	75.00
Harbor Replacement expense	0.00	0.00	0.00	7,400.00
Harbor Replacement Fund	0.00	0.00	1,280.17	0.00
Health Insurance	4,657.73	17,300.30	23,919.76	98,832.04
Health Travel Reimbursement	0.00	0.00	0.00	25,000.00
Heating Fuel	916.56	6,300.00	3,079.95	26,575.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through October 9, 2017

	Water		TOTAL	
	Jul 1 - Oct 9, 17	Budget	Jul 1 - Oct 9, 17	Budget
Insurance Expense				
AML/Insurance	4,397.00	4,000.00	43,177.16	48,450.00
Life Insurance	24.01	89.18	223.77	891.80
Worker's Compensation	3,249.37	4,250.00	27,095.38	34,900.00
Total Insurance Expense	7,670.38	8,339.18	70,496.31	84,241.80
Internet Use	0.00	0.00	-1,194.19	3,450.00
Legal Services	0.00	0.00	432.00	5,000.00
Materials and Supplies	313.95	7,000.00	4,799.06	27,650.00
Miscellaneous Expense	0.00	0.00	10,047.40	1,575.00
Payroll Expenses				
HSA Company	1,615.39	6,000.00	9,418.36	36,000.00
Payroll Taxes	342.61	1,615.22	4,335.88	20,361.12
PERS	3,173.36	11,440.00	25,677.63	104,577.44
Payroll Expenses - Other	14,424.38	52,000.00	139,512.82	539,057.00
Total Payroll Expenses	19,555.74	71,055.22	178,944.69	699,995.56
Postage and Freight	592.04	4,500.00	1,624.73	10,300.00
Repairs and Maintenance	0.00	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	0.00	15,000.00
Telephone	0.00	125.00	2,011.46	7,325.00
Testing	3,415.16	8,000.00	5,670.16	18,000.00
Training	0.00	400.00	0.00	2,550.00
Travel Expense	0.00	0.00	1,925.82	6,900.00
Vehicle Fuel	649.04	2,500.00	3,418.82	13,475.00
Vehicle Maintenance	0.00	350.00	2,373.24	8,600.00
Total Expense	43,869.09	155,969.70	347,624.61	1,250,589.40
Net Income	-3,793.27	-19,519.70	200,850.12	2,400.60