

City of Thorne Bay 2014
Profit & Loss
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
Community Investment Returns	844.81
Finance Charge Income	60.44
Interest Income	3.24
Animal Fees	40.00
ATV Fees	25.00
Davidson Landing Fees	1,583.74
Fees & Permits	2,113.56
Grid Fees	27.00
Halibut Charter Permit	150.00
Harbor Fees	8,330.09
Income	2,145.00
Land Payment Interest	45.90
Land Sales	73.55
Live-aboard Fees	665.28
Miscellaneous Income	
Copier/Fax	4.25
Miscellaneous Income - Other	<u>6,217.13</u>
Total Miscellaneous Income	6,221.38
Notary/Lamination	134.00
Occupancy Tax	4,801.39
Passport Services	18.87
Refundable Deposits	-630.37
Rental	2,235.03
RV Park Fees	2,040.79
Sales Tax	106,209.27
Sewer Fees	8,835.38
Solid Waste Fees	10,262.34
Water Fees	<u>10,055.16</u>
Total Income	<u>166,290.85</u>
Gross Profit	166,290.85
Expense	
Advertising and Promotion	299.52
Computer/Software	175.00
Contract Labor	1,375.04
Dues and Subscriptions	2,137.50
Electricity	5,405.13
Equipment Maint & Repair	2,004.00
Equipment Purchase	673.33
Harbor Replacement Fund	1,280.17
Health Insurance	6,494.83
Heating Fuel	2,455.62
Insurance Expense	
Life Insurance	<u>59.32</u>
Total Insurance Expense	59.32
Internet Use	587.94
Legal Services	270.00
Materials and Supplies	3,211.46
Payroll Expenses	
HSA Company	2,538.48
Payroll Taxes	1,242.01
PERS	7,295.95
Payroll Expenses - Other	<u>39,419.85</u>
Total Payroll Expenses	50,496.29
Postage and Freight	1,263.46
Telephone	638.59
Testing	470.00
Travel Expense	585.00
Vehicle Fuel	912.99
Vehicle Maintenance	<u>710.00</u>
Total Expense	<u>81,505.19</u>

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Net Income	<u><u>84,785.66</u></u>