

City of Thorne Bay 2014

Profit & Loss

July through September 2017

	<u>Jul - Sep 17</u>
Income	
Derby Donation	500.00
Community Investment Returns	2,534.87
Finance Charge Income	147.30
Interest Income	9.30
Donation Income	-9.15
Animal Fees	90.00
ATV Fees	50.00
Community Revenue Sharing	88,180.00
Davidson Landing Fees	4,599.43
Fees & Permits	6,572.75
Grant Income	9,000.00
Grid Fees	81.75
Halibut Charter Permit	1,150.00
Harbor Fees	23,070.96
Harbor Showers	620.00
Income	135.00
Land Payment Interest	448.15
Land Sales	2,492.80
Library Deposit	-20.00
Live-aboard Fees	12,111.30
Miscellaneous Income	
Copier/Fax	46.90
Miscellaneous Income - Other	11,607.39
Total Miscellaneous Income	<u>11,654.29</u>
National Forest Receipts	6,032.41
Notary/Lamination	211.60
Occupancy Tax	5,025.39
Passport Services	301.44
Payment in Lieu of Taxes	138,743.08
Refundable Deposits	1,429.90
Rental	7,130.00
RV Park Fees	5,225.00
Sales Tax	115,370.21
Sewer Fees	31,486.69
Solid Waste Fees	36,419.61
Water Fees	34,335.03
Total Income	<u>545,129.11</u>
Gross Profit	545,129.11
Expense	
Advertising and Promotion	1,204.52
Bank Service Charges	20.96
Bldg/Grnd Maint Repair	585.79
Chemicals	1,393.00
Computer/Software	175.00
Contract Labor	10,872.04
Credit Card Merchant Fees	600.39
Dues and Subscriptions	2,615.50

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Electricity	15,940.65
Equipment Maint & Repair	3,272.02
Equipment Purchase	673.33
Fees & Permit	16.00
Harbor Replacement Fund	1,280.17
Health Insurance	20,507.79
Heating Fuel	3,079.95
Insurance Expense	
AML/Insurance	43,177.16
Life Insurance	191.68
Worker's Compensation	<u>27,095.38</u>
Total Insurance Expense	70,464.22
Internet Use	-1,239.18
Legal Services	432.00
Materials and Supplies	5,911.45
Miscellaneous Expense	10,047.40
Payroll Expenses	
HSA Company	8,077.00
Payroll Draw	107.68
Payroll Taxes	3,720.66
PERS	22,115.35
Payroll Expenses - Other	<u>119,981.19</u>
Total Payroll Expenses	154,001.88
Postage and Freight	2,986.72
Repairs and Maintenance	8.44
Telephone	1,923.38
Testing	5,670.16
Travel Expense	1,627.82
Vehicle Fuel	2,413.14
Vehicle Maintenance	<u>2,353.86</u>
Total Expense	<u>318,838.40</u>
Net Income	<u><u>226,290.71</u></u>