

**City of Thorne Bay 2014
 Profit & Loss
 July through October 2017**

	Jul - Oct 17
Income	
Derby Donation	500.00
Community Investment Returns	3,380.11
Finance Charge Income	1,325.82
Interest Income	9.30
Donation Income	6,429.31
Animal Fees	180.00
ATV Fees	50.00
Community Revenue Sharing	88,180.00
Davidson Landing Fees	8,147.78
Fees & Permits	9,804.92
Grant Income	9,000.00
Grid Fees	81.75
Halibut Charter Permit	1,150.00
Harbor Fees	27,033.86
Harbor Showers	740.00
Income	937.64
Land Payment Interest	608.91
Land Sales	3,179.84
Library Deposit	-20.00
Live-aboard Fees	12,789.78
Miscellaneous Income	
Copier/Fax	46.90
Miscellaneous Income - Other	6,517.55
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Total Miscellaneous Income	6,564.45
National Forest Receipts	6,032.41
Notary/Lamination	226.60
Occupancy Tax	5,400.49
Passport Services	320.31
Payment in Lieu of Taxes	137,139.74
Refundable Deposits	2,475.18
Rental	9,582.50
RV Park Fees	8,875.04
Sales Tax	208,513.66
Sewer Fees	41,876.10
Solid Waste Fees	48,864.61
Tongass Federal Checking	452.20
Water Fees	47,934.79
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Total Income	697,767.10
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Gross Profit	697,767.10
Expense	
Advertising and Promotion	1,384.52
Audio	105.00
Bad Debt	4,446.35
Bank Service Charges	20.96
Bldg/Grnd Maint Repair	689.51
Books	9.65
Chemicals	1,393.00
Computer/Software	593.00
Contract Labor	36,710.84
Credit Card Merchant Fees	600.39
Donations	9.15
Dues and Subscriptions	3,559.50
Electricity	21,272.02
Equipment Maint & Repair	3,647.02
Equipment Purchase	1,414.89
Fees & Permit	2,084.73
Harbor Replacement Fund	1,280.17
Health Insurance	27,514.27
Heating Fuel	5,381.92

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12/15/17
Cash Basis

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Insurance Expense	
AML/Insurance	43,177.16
Life Insurance	257.86
Worker's Compensation	<u>27,095.38</u>
Total Insurance Expense	70,530.40
Internet Use	-666.24
Legal Services	1,170.00
Materials and Supplies	14,585.73
Miscellaneous Expense	16,057.80
Payroll Expenses	
HSA Company	10,846.26
Payroll Draw	107.68
Payroll Taxes	5,145.09
PERS	29,385.93
Payroll Expenses - Other	<u>161,800.89</u>
Total Payroll Expenses	207,285.85
Postage and Freight	3,341.21
Repairs and Maintenance	8.44
Telephone	2,536.13
Testing	2,823.10
Training	750.00
Travel Expense	4,735.83
Vehicle Fuel	3,418.82
Vehicle Maintenance	<u>2,552.32</u>
Total Expense	<u>441,246.28</u>
Net Income	<u><u>256,520.82</u></u>