

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

	Jul - Nov 17
Income	
Derby Donation	500.00
Community Investment Returns	4,225.23
Finance Charge Income	1,359.35
Interest Income	9.30
Donation Income	6,454.76
Animal Fees	210.00
ATV Fees	50.00
Community Revenue Sharing	88,180.00
Davidson Landing Fees	9,543.46
Fees & Permits	12,070.51
Grant Income	9,000.00
Grid Fees	81.75
Halibut Charter Permit	1,150.00
Harbor Fees	29,096.66
Harbor Showers	860.00
Income	937.64
Land Payment Interest	723.75
Land Sales	3,309.97
Library Deposit	-20.00
Live-aboard Fees	14,520.39
Miscellaneous Income	
Copier/Fax	98.15
Miscellaneous Income - Other	6,534.45
	6,632.60
Total Miscellaneous Income	6,632.60
National Forest Receipts	6,032.41
Notary/Lamination	260.60
Occupancy Tax	9,636.68
Passport Services	627.40
Payment in Lieu of Taxes	137,139.74
Refundable Deposits	4,021.53
Rental	11,912.50
RV Park Fees	10,525.04
Sales Tax	246,886.04
Sewer Fees	52,844.70
Solid Waste Fees	60,036.97
Tongass Federal Checking	452.20
Water Fees	58,940.11
	788,211.29
Total Income	788,211.29
Gross Profit	788,211.29
Expense	
Advertising and Promotion	1,384.52
Audio	105.00
Bad Debt	4,446.35
Bank Service Charges	20.96
Bldg/Grnd Maint Repair	1,050.22
Books	9.65
Chemicals	2,033.00
Computer/Software	593.00
Contract Labor	37,362.09
Credit Card Merchant Fees	600.39
Donations	950.94
Dues and Subscriptions	3,738.75
Election Expenses	75.14
Electricity	27,488.94
Equipment Maint & Repair	4,270.93
Equipment Purchase	1,784.89
Fees & Permit	2,084.73
Harbor Replacement Fund	1,280.17
Health Insurance	34,520.75
Heating Fuel	5,381.92

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Insurance Expense	
AML/Insurance	43,177.16
Life Insurance	324.04
Worker's Compensation	27,095.38
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Total Insurance Expense	70,596.58
Internet Use	-341.25
Legal Services	2,211.00
Materials and Supplies	26,891.42
Miscellaneous Expense	20,004.60
Payroll Expenses	
HSA Company	13,615.52
Payroll Draw	107.68
Payroll Taxes	6,656.49
PERS	36,514.64
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Payroll Expenses - Other	204,430.48
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Total Payroll Expenses	261,324.81
Postage and Freight	4,661.87
Reimbursed Expense	257.00
Repairs and Maintenance	8.44
Telephone	3,074.93
Testing	7,393.26
Training	1,250.00
Travel Expense	6,108.63
Vehicle Fuel	4,345.41
Vehicle Maintenance	6,555.55
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Total Expense	543,524.59
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Net Income	<u>244,686.70</u>