

**City of Thorne Bay 2014
 Profit & Loss
 July 1 through December 15, 2017**

	Jul 1 - Dec 15, 17
Income	
Derby Donation	500.00
Community Investment Returns	4,225.23
Finance Charge Income	1,483.06
Interest Income	9.30
Donation Income	10,954.76
Animal Fees	210.00
ATV Fees	50.00
Community Revenue Sharing	88,180.00
Davidson Landing Fees	10,030.55
Fees & Permits	13,478.59
Grant Income	9,000.00
Grid Fees	81.75
Halibut Charter Permit	1,150.00
Harbor Fees	31,853.54
Harbor Showers	1,020.00
Income	937.64
Land Payment Interest	800.49
Land Sales	3,435.98
Library Deposit	-20.00
Live-aboard Fees	15,157.20
Miscellaneous Income	
Copier/Fax	98.15
Miscellaneous Income - Other	6,792.45
	6,890.60
Total Miscellaneous Income	6,890.60
National Forest Receipts	6,032.41
Notary/Lamination	273.60
Occupancy Tax	9,643.42
Passport Services	627.40
Payment in Lieu of Taxes	137,139.74
Refundable Deposits	3,599.57
Rental	13,447.50
RV Park Fees	11,275.04
Sales Tax	249,541.52
Sewer Fees	59,316.48
Solid Waste Fees	66,654.04
Tongass Federal Checking	452.20
Water Fees	67,014.30
	824,445.91
Total Income	824,445.91
Gross Profit	824,445.91
Expense	
Advertising and Promotion	1,384.52
Audio	105.00
Bad Debt	5,261.67
Bank Service Charges	20.96
Bldg/Grnd Maint Repair	1,087.21
Books	9.65
Chemicals	2,033.00
Computer/Software	593.00
Contract Labor	52,242.09
Credit Card Merchant Fees	600.39
Donations	1,013.87
Dues and Subscriptions	3,748.75
Election Expenses	75.14
Electricity	34,761.10
Equipment Maint & Repair	8,538.73
Equipment Purchase	2,533.89
Fees & Permit	2,084.73
Harbor Replacement Fund	1,280.17
Health Insurance	41,527.23
Heating Fuel	9,175.50

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Cash Basis

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Insurance Expense	
AML/Insurance	43,177.16
Life Insurance	390.22
Worker's Compensation	27,095.38
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Total Insurance Expense	70,662.76
Internet Use	246.69
Legal Services	2,211.00
Materials and Supplies	33,416.93
Miscellaneous Expense	24,565.23
Payroll Expenses	
HSA Company	16,384.78
Payroll Draw	107.68
Payroll Taxes	7,840.01
PERS	44,766.30
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Payroll Expenses - Other	247,365.70
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Total Payroll Expenses	316,464.47
Postage and Freight	6,751.68
Reimbursed Expense	257.00
Repairs and Maintenance	8.44
Telephone	3,710.67
Testing	7,693.26
Training	1,450.00
Travel Expense	5,636.22
Vehicle Fuel	5,514.43
Vehicle Maintenance	6,693.55
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Total Expense	653,358.93
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Net Income	171,086.98
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