

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Admin & Finance		City Council	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		500.00	
Community Investment Returns	0.00		0.00	
Finance Charge Income	883.72	500.00	0.00	
Interest Income	2.96	3,200.00	3.24	
Donation Income	0.00		-9.15	
1% Sales Tax	0.00		0.00	
Animal Fees	180.00	600.00	0.00	
ATV Fees	50.00	950.00	0.00	
Community Revenue Sharing	36,530.00	20,000.00	3,000.00	3,000.00
Davidson Landing Fees	0.00		0.00	
Election Income	0.00	900.00	0.00	
Equipment Rentals	0.00	150.00	0.00	
Fees & Permits	10,675.22	30,000.00	0.00	100.00
Fishery Tax Receipts	0.00		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	150.00	200.00	0.00	
Harbor Fees	0.00		0.00	
Harbor Showers	0.00		0.00	
Income	135.00		0.00	
Land Payment Interest	649.44	2,600.00	0.00	
Land Sales	3,179.84	2,600.00	0.00	
Landing Fees	0.00	200.00	0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	52.65	50.00	0.00	
Miscellaneous Income - Other	3,984.73	3,000.00	0.00	
Total Miscellaneous Income	4,037.38	3,050.00	0.00	
National Forest Receipts	0.00		0.00	
Notary/Lamination	237.60	750.00	0.00	
Occupancy Tax	9,363.42	13,000.00	0.00	
Passport Services	408.05	600.00	0.00	
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00	
Refundable Deposits	721.62		0.00	
Rental	10,767.50	30,000.00	0.00	
RV Park Fees	0.00		0.00	
Sales Tax	235,558.98	370,000.00	0.00	
Sewer Fees	141.13		0.00	
Solid Waste Fees	49.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	124.43		0.00	
Total Income	450,985.03	606,300.00	3,494.09	3,100.00
Gross Profit	450,985.03	606,300.00	3,494.09	3,100.00
Expense				
Advertising and Promotion	1,204.52	1,850.00	180.00	
Bad Debt	938.60		0.00	
Bank Service Charges	20.96	300.00	0.00	
Bldg/Grnd Maint Repair	440.89	1,000.00	0.00	
Business Licenses and Permits	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	558.00	1,500.00	0.00	
Contract Labor	900.00	2,000.00	0.00	
Credit Card Merchant Fees	600.39	2,650.00	0.00	
Donations	0.00		0.00	3,200.00
Dues and Subscriptions	1,056.00	1,800.00	1,623.50	2,500.00
Election Expenses	0.00	360.00	0.00	
Electricity	1,431.46	3,350.00	0.00	
Equipment Maint & Repair	58.00	150.00	0.00	
Equipment Purchase	642.57	1,250.00	0.00	
Equipment Rental	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Admin & Finance		City Council	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	2,084.73	100.00	0.00	
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	9,616.67	32,949.89	0.00	
Health Travel Reimbursement	0.00	25,000.00	0.00	
Heating Fuel	1,176.05	4,500.00	0.00	
Insurance Expense				
AML/Insurance	17,060.62	21,000.00	0.00	
Life Insurance	105.73	356.72	0.00	
Worker's Compensation	1,669.63	1,900.00	0.00	
Total Insurance Expense	18,835.98	23,256.72	0.00	
Internet Use	732.00	2,200.00	0.00	
Legal Services	1,170.00	5,000.00	0.00	
Materials and Supplies	2,129.64	6,000.00	0.00	250.00
Miscellaneous Expense	0.00	125.00	0.00	
Payroll Expenses				
HSA Company	3,923.17	12,000.00	0.00	
Payroll Taxes	2,512.29	8,953.07	534.65	1,744.20
PERS	12,850.20	45,203.84	0.00	
Payroll Expenses - Other	77,537.77	232,252.00	6,935.00	22,800.00
Total Payroll Expenses	96,823.43	298,408.91	7,469.65	24,544.20
Postage and Freight	682.03	1,750.00	0.00	50.00
Reimbursed Expense	36.00		72.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	1,061.15	3,400.00	110.12	250.00
Testing	60.00		0.00	
Training	0.00	800.00	750.00	600.00
Travel Expense	3,276.33	4,500.00	1,459.50	2,000.00
Vehicle Fuel	0.00		0.00	
Vehicle Maintenance	0.00		0.00	
Total Expense	145,535.40	424,200.52	11,664.77	33,394.20
Net Income	305,449.63	182,099.48	-8,170.68	-30,294.20

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	EMS		Fire	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		0.00	
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	300.00
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	12,500.00	12,500.00	12,500.00	12,500.00
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	0.00		0.00	
Harbor Showers	0.00		0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	0.00		0.00	
Miscellaneous Income - Other	3,049.05	2,000.00	1,947.05	2,500.00
Total Miscellaneous Income	3,049.05	2,000.00	1,947.05	2,500.00
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	0.00		0.00	
Rental	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	0.00		0.00	
Sewer Fees	0.00		0.00	
Solid Waste Fees	0.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	15,549.05	14,500.00	14,447.05	15,300.00
Gross Profit	15,549.05	14,500.00	14,447.05	15,300.00
Expense				
Advertising and Promotion	0.00		0.00	
Bad Debt	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	
Business Licenses and Permits	0.00	10.00	0.00	
Chemicals	0.00		0.00	
Computer/Software	35.00		0.00	
Contract Labor	80.00		0.00	1,500.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	
Dues and Subscriptions	20.00		0.00	25.00
Election Expenses	0.00		0.00	
Electricity	520.93	1,400.00	684.81	2,000.00
Equipment Maint & Repair	0.00		485.50	250.00
Equipment Purchase	0.00		0.00	750.00
Equipment Rental	0.00		0.00	500.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	EMS		Fire	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	0.00		0.00	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	140.52	400.00	140.52	1,300.00
Insurance Expense				
AML/Insurance	1,717.93	2,100.00	2,659.00	2,200.00
Life Insurance	0.00		0.00	
Worker's Compensation	1,510.56	1,000.00	3,229.10	3,300.00
Total Insurance Expense	3,228.49	3,100.00	5,888.10	5,500.00
Internet Use	149.96	350.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	304.65	750.00	33.79	750.00
Miscellaneous Expense	0.00	600.00	0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Taxes	297.87	852.28	44.50	112.08
PERS	0.00		0.00	
Payroll Expenses - Other	3,375.00	10,325.00	500.00	1,200.00
Total Payroll Expenses	3,672.87	11,177.28	544.50	1,312.08
Postage and Freight	0.00	75.00	0.00	750.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	202.64	700.00	232.12	700.00
Testing	0.00		0.00	
Training	0.00	250.00	0.00	
Travel Expense	0.00		0.00	
Vehicle Fuel	62.77	500.00	0.00	275.00
Vehicle Maintenance	0.00	250.00	0.00	500.00
Total Expense	8,417.83	19,562.28	8,009.34	16,112.08
Net Income	7,131.22	-5,062.28	6,437.71	-812.08

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Harbor		Law Enforcement	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		0.00	
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00	15.00	0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		10,000.00	10,000.00
Davidson Landing Fees	8,733.82	16,000.00	0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00	100.00	0.00	
Fishery Tax Receipts	0.00	3,500.00	0.00	
Grid Fees	81.75	300.00	0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	28,140.76	49,000.00	0.00	
Harbor Showers	740.00	2,000.00	0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	14,520.39	18,000.00	0.00	
Miscellaneous Income				
Copier/Fax	0.00		0.00	
Miscellaneous Income - Other	0.00	500.00	0.00	
Total Miscellaneous Income	0.00	500.00	0.00	
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	2,641.16		0.00	
Rental	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	1,701.38	3,500.00	0.00	
Sewer Fees	0.00		0.00	
Solid Waste Fees	0.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	56,559.26	92,915.00	10,000.00	10,000.00
Gross Profit	56,559.26	92,915.00	10,000.00	10,000.00
Expense				
Advertising and Promotion	0.00		0.00	
Bad Debt	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00	175.00	0.00	
Business Licenses and Permits	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	1,200.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	
Dues and Subscriptions	150.00	150.00	0.00	25.00
Election Expenses	0.00		0.00	
Electricity	3,066.12	9,500.00	154.65	450.00
Equipment Maint & Repair	142.00	250.00	0.00	100.00
Equipment Purchase	30.76	125.00	0.00	
Equipment Rental	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Harbor		Law Enforcement	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00	7,400.00	0.00	
Harbor Replacement Fund	1,280.17		0.00	
Health Insurance	186.15	622.56	0.00	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		293.65	900.00
Insurance Expense				
AML/Insurance	3,035.00	3,150.00	1,505.00	1,575.00
Life Insurance	27.08	89.18	0.00	
Worker's Compensation	3,982.93	4,500.00	0.00	
Total Insurance Expense	7,045.01	7,739.18	1,505.00	1,575.00
Internet Use	229.80	900.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	357.33	1,000.00	0.00	50.00
Miscellaneous Expense	0.00	75.00	0.00	100.00
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Taxes	327.52	1,420.54	0.00	
PERS	2,801.63	9,952.80	0.00	
Payroll Expenses - Other	12,734.65	45,240.00	0.00	
Total Payroll Expenses	15,863.80	56,613.34	0.00	
Postage and Freight	0.00	100.00	0.00	100.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	110.13	300.00	593.41	1,500.00
Testing	0.00		0.00	
Training	0.00		0.00	
Travel Expense	0.00		0.00	
Vehicle Fuel	188.32	750.00	1,203.87	3,800.00
Vehicle Maintenance	0.00	250.00	19.38	300.00
Total Expense	28,649.59	87,150.08	3,769.96	8,900.00
Net Income	27,909.67	5,764.92	6,230.04	1,100.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Library		Parks & Rec	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		0.00	
Community Investment Returns	0.00		3,380.11	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		3.10	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	40,000.00
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	3,500.00	3,500.00	10,150.00	10,150.00
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	106.05	75.00	0.00	
Fishery Tax Receipts	0.00		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	0.00		0.00	
Harbor Showers	0.00		0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	-20.00		0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	0.00	50.00	0.00	
Miscellaneous Income - Other	450.97	1,000.00	0.00	
Total Miscellaneous Income	450.97	1,050.00	0.00	
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	0.00		0.00	
Rental	0.00		0.00	300.00
RV Park Fees	0.00		0.00	
Sales Tax	0.00		0.00	125.00
Sewer Fees	0.00		0.00	
Solid Waste Fees	0.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	4,037.02	4,625.00	13,533.21	50,575.00
Gross Profit	4,037.02	4,625.00	13,533.21	50,575.00
Expense				
Advertising and Promotion	0.00		0.00	
Bad Debt	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00	150.00	0.00	
Business Licenses and Permits	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	225.00	0.00	150.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	
Dues and Subscriptions	0.00	100.00	0.00	
Election Expenses	0.00		0.00	
Electricity	617.20	1,050.00	371.19	1,000.00
Equipment Maint & Repair	42.50		25.00	350.00
Equipment Purchase	0.00	125.00	0.00	300.00
Equipment Rental	0.00		0.00	150.00

City of Thorne Bay 2014
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July 2017 through June 2018

	Library		Parks & Rec	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		0.00	50.00
Furniture, Equip & Computers	0.00	75.00	0.00	
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	0.00		4.68	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	53.34	575.00	260.62	1,600.00
Insurance Expense				
AML/Insurance	116.00	150.00	509.00	550.00
Life Insurance	0.00		0.68	
Worker's Compensation	0.00		645.14	6,000.00
Total Insurance Expense	116.00	150.00	1,154.82	6,550.00
Internet Use	-1,760.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	270.81	500.00	1,265.61	800.00
Miscellaneous Expense	0.00	100.00	0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Taxes	80.10	242.84	7.26	
PERS	0.00		62.20	
Payroll Expenses - Other	900.00	2,600.00	282.75	
Total Payroll Expenses	980.10	2,842.84	352.21	
Postage and Freight	51.03	175.00	32.50	50.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		8.44	100.00
Sales tax 1%	0.00		0.00	15,000.00
Telephone	101.08	350.00	0.00	
Testing	0.00		0.00	
Training	0.00		0.00	
Travel Expense	0.00		0.00	
Vehicle Fuel	0.00		55.48	450.00
Vehicle Maintenance	0.00		0.00	
Total Expense	472.06	6,417.84	3,530.55	26,550.00
Net Income	3,564.96	-1,792.84	10,002.66	24,025.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	RV Park		Sewer	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		0.00	
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	175.00
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	0.00		0.00	
Harbor Showers	0.00		0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	0.00		0.00	
Miscellaneous Income - Other	0.00	100.00	0.00	100.00
Total Miscellaneous Income	0.00	100.00	0.00	100.00
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	488.60		0.00	
Rental	0.00		0.00	
RV Park Fees	9,525.04	27,000.00	0.00	
Sales Tax	503.88	1,500.00	1,900.83	4,800.00
Sewer Fees	14.00		43,100.57	110,000.00
Solid Waste Fees	0.00		-3.35	
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	10,531.52	28,600.00	44,998.05	115,075.00
Gross Profit	10,531.52	28,600.00	44,998.05	115,075.00
Expense				
Advertising and Promotion	0.00		0.00	
Bad Debt	2,644.76		60.38	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00	300.00	0.00	300.00
Business Licenses and Permits	0.00		0.00	
Chemicals	0.00		753.00	4,000.00
Computer/Software	0.00		0.00	
Contract Labor	0.00		958.80	7,500.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	
Dues and Subscriptions	75.00		100.00	1,500.00
Election Expenses	0.00		0.00	
Electricity	239.48	800.00	11,451.06	26,000.00
Equipment Maint & Repair	0.00	500.00	29.00	1,500.00
Equipment Purchase	0.00		0.00	2,000.00
Equipment Rental	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	RV Park		Sewer	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		0.00	25.00
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	0.00		4,482.64	17,300.30
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		372.19	2,000.00
Insurance Expense				
AML/Insurance	150.00	175.00	5,597.00	6,000.00
Life Insurance	0.00		29.93	89.18
Worker's Compensation	0.00		2,177.91	2,850.00
Total Insurance Expense	150.00	175.00	7,804.84	8,939.18
Internet Use	0.00		-18.00	
Legal Services	0.00		0.00	
Materials and Supplies	0.00	200.00	64.70	3,000.00
Miscellaneous Expense	0.00	75.00	0.00	
Payroll Expenses				
HSA Company	0.00		2,013.47	6,000.00
Payroll Taxes	0.00		327.95	1,273.58
PERS	0.00		3,045.19	8,923.20
Payroll Expenses - Other	0.00		13,841.75	40,560.00
Total Payroll Expenses	0.00		19,228.36	56,756.78
Postage and Freight	0.00	25.00	272.69	1,250.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	0.00		110.13	
Testing	0.00		2,550.00	7,500.00
Training	0.00		0.00	500.00
Travel Expense	0.00		0.00	400.00
Vehicle Fuel	0.00		0.00	200.00
Vehicle Maintenance	0.00		0.00	200.00
Total Expense	3,109.24	2,075.00	48,219.79	140,871.26
Net Income	7,422.28	26,525.00	-3,221.74	-25,796.26

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Solid Waste		Streets and Roads	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		0.00	
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	35,000.00
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		140.00	500.00
Fishery Tax Receipts	0.00		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	0.00		0.00	
Harbor Showers	0.00		0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	0.00		0.00	
Miscellaneous Income - Other	0.00		3,500.00	
Total Miscellaneous Income	0.00		3,500.00	
National Forest Receipts	0.00		6,032.41	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	0.00		0.00	
Rental	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	1,968.64	5,000.00	0.00	50.00
Sewer Fees	1,300.00		0.00	
Solid Waste Fees	52,636.41	135,000.00	0.00	
Tongass Federal Checking	452.20		0.00	
Water Fees	127.94		0.00	
Total Income	56,485.19	140,000.00	9,672.41	35,550.00
Gross Profit	56,485.19	140,000.00	9,672.41	35,550.00
Expense				
Advertising and Promotion	0.00		0.00	
Bad Debt	554.58		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	144.90	1,000.00	0.00	
Business Licenses and Permits	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	247.54	5,000.00	10,214.00	28,000.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	
Dues and Subscriptions	0.00	250.00	10.00	50.00
Election Expenses	0.00		0.00	
Electricity	3,115.75	9,800.00	1,085.60	3,800.00
Equipment Maint & Repair	601.00	7,250.00	2,002.45	6,100.00
Equipment Purchase	0.00	5,000.00	741.56	3,000.00
Equipment Rental	0.00	400.00	0.00	300.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Solid Waste		Streets and Roads	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	1,996.17		8,549.26	30,658.99
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	624.33	6,500.00	757.74	2,500.00
Insurance Expense				
AML/Insurance	454.00	1,550.00	5,976.61	6,000.00
Life Insurance	41.16	89.18	51.19	178.36
Worker's Compensation	2,703.14	2,100.00	7,927.60	9,000.00
Total Insurance Expense	3,198.30	3,739.18	13,955.40	15,178.36
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	265.84	2,850.00	655.43	4,500.00
Miscellaneous Expense	16,057.80	200.00	0.00	300.00
Payroll Expenses				
HSA Company	692.31		3,444.24	12,000.00
Payroll Taxes	474.32	1,273.58	581.25	2,873.73
PERS	4,196.17	8,923.20	5,544.00	20,134.40
Payroll Expenses - Other	19,073.50	40,560.00	25,200.00	91,520.00
Total Payroll Expenses	24,436.30	50,756.78	34,769.49	126,528.13
Postage and Freight	0.00	375.00	275.06	1,100.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	0.00		0.00	
Testing	60.00	2,500.00	0.00	
Training	0.00		0.00	
Travel Expense	0.00		0.00	
Vehicle Fuel	408.35	1,200.00	850.99	3,800.00
Vehicle Maintenance	889.08	750.00	3,890.13	6,000.00
Total Expense	52,599.94	97,570.96	77,757.11	231,815.48
Net Income	3,885.25	42,429.04	-68,084.70	-196,265.48

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Water		TOTAL	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Income				
Derby Donation	0.00		500.00	0.00
Community Investment Returns	0.00		3,380.11	0.00
Finance Charge Income	0.00		883.72	500.00
Interest Income	0.00		9.30	3,215.00
Donation Income	0.00		-9.15	300.00
1% Sales Tax	0.00		0.00	75,000.00
Animal Fees	0.00		180.00	600.00
ATV Fees	0.00		50.00	950.00
Community Revenue Sharing	0.00		88,180.00	71,650.00
Davidson Landing Fees	0.00		8,733.82	16,000.00
Election Income	0.00		0.00	900.00
Equipment Rentals	0.00		0.00	325.00
Fees & Permits	0.00		10,921.27	30,775.00
Fishery Tax Receipts	0.00		0.00	3,500.00
Grid Fees	0.00		81.75	300.00
Halibut Charter Permit	0.00		150.00	200.00
Harbor Fees	0.00		28,140.76	49,000.00
Harbor Showers	0.00		740.00	2,000.00
Income	0.00		135.00	0.00
Land Payment Interest	0.00		649.44	2,600.00
Land Sales	0.00		3,179.84	2,600.00
Landing Fees	0.00		0.00	200.00
Library Deposit	0.00		-20.00	0.00
Live-aboard Fees	0.00		14,520.39	18,000.00
Miscellaneous Income				
Copier/Fax	0.00		52.65	100.00
Miscellaneous Income - Other	41.71	250.00	12,973.51	9,450.00
Total Miscellaneous Income	41.71	250.00	13,026.16	9,550.00
National Forest Receipts	0.00		6,032.41	0.00
Notary/Lamination	0.00		237.60	750.00
Occupancy Tax	0.00		9,363.42	13,000.00
Passport Services	0.00		408.05	600.00
Payment in Lieu of Taxes	0.00		137,139.74	127,000.00
Refundable Deposits	328.22		4,179.60	0.00
Rental	0.00		10,767.50	30,300.00
RV Park Fees	0.00		9,525.04	27,000.00
Sales Tax	2,273.97	6,200.00	243,907.68	391,175.00
Sewer Fees	224.00		44,779.70	110,000.00
Solid Waste Fees	0.00		52,682.06	135,000.00
Tongass Federal Checking	0.00		452.20	0.00
Water Fees	51,108.20	130,000.00	51,360.57	130,000.00
Total Income	53,976.10	136,450.00	744,267.98	1,252,990.00
Gross Profit	53,976.10	136,450.00	744,267.98	1,252,990.00
Expense				
Advertising and Promotion	0.00		1,384.52	1,850.00
Bad Debt	248.03		4,446.35	0.00
Bank Service Charges	0.00		20.96	300.00
Bldg/Grnd Maint Repair	103.72	350.00	689.51	3,275.00
Business Licenses and Permits	0.00		0.00	10.00
Chemicals	640.00	8,500.00	1,393.00	12,500.00
Computer/Software	0.00		593.00	1,500.00
Contract Labor	300.00	4,500.00	12,700.34	50,075.00
Credit Card Merchant Fees	0.00		600.39	2,650.00
Donations	0.00		0.00	3,200.00
Dues and Subscriptions	350.00	800.00	3,384.50	7,200.00
Election Expenses	0.00		0.00	360.00
Electricity	4,750.69	11,250.00	27,488.94	70,400.00
Equipment Maint & Repair	928.00	3,200.00	4,313.45	19,650.00
Equipment Purchase	0.00	1,500.00	1,414.89	14,050.00
Equipment Rental	0.00		0.00	1,350.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Water		TOTAL	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Fees & Permit	0.00		2,084.73	175.00
Furniture, Equip & Computers	0.00		0.00	75.00
Harbor Replacement expense	0.00		0.00	7,400.00
Harbor Replacement Fund	0.00		1,280.17	0.00
Health Insurance	5,963.40	17,300.30	30,798.97	98,832.04
Health Travel Reimbursement	0.00		0.00	25,000.00
Heating Fuel	1,562.96	6,300.00	5,381.92	26,575.00
Insurance Expense				
AML/Insurance	4,397.00	4,000.00	43,177.16	48,450.00
Life Insurance	30.74	89.18	286.51	891.80
Worker's Compensation	3,249.37	4,250.00	27,095.38	34,900.00
Total Insurance Expense	7,677.11	8,339.18	70,559.05	84,241.80
Internet Use	0.00		-666.24	3,450.00
Legal Services	0.00		1,170.00	5,000.00
Materials and Supplies	356.13	7,000.00	5,703.93	27,650.00
Miscellaneous Expense	0.00		16,057.80	1,575.00
Payroll Expenses				
HSA Company	2,068.22	6,000.00	12,141.41	36,000.00
Payroll Taxes	433.21	1,615.22	5,620.92	20,361.12
PERS	4,016.90	11,440.00	32,516.29	104,577.44
Payroll Expenses - Other	18,258.63	52,000.00	178,639.05	539,057.00
Total Payroll Expenses	24,776.96	71,055.22	228,917.67	699,995.56
Postage and Freight	1,155.93	4,500.00	2,469.24	10,300.00
Reimbursed Expense	0.00		108.00	0.00
Repairs and Maintenance	0.00		8.44	100.00
Sales tax 1%	0.00		0.00	15,000.00
Telephone	0.00	125.00	2,520.78	7,325.00
Testing	4,168.26	8,000.00	6,838.26	18,000.00
Training	0.00	400.00	750.00	2,550.00
Travel Expense	0.00		4,735.83	6,900.00
Vehicle Fuel	649.04	2,500.00	3,418.82	13,475.00
Vehicle Maintenance	0.00	350.00	4,798.59	8,600.00
Total Expense	53,630.23	155,969.70	445,365.81	1,250,589.40
Net Income	345.87	-19,519.70	298,902.17	2,400.60