

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

	Admin & Finance		City Council
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
Income			
Derby Donation	0.00		500.00
Community Investment Returns	0.00		0.00
Finance Charge Income	1,511.88	500.00	0.00
Interest Income	5,432.75	3,200.00	0.00
Donation Income	0.00		0.00
1% Sales Tax	0.00		0.00
Animal Fees	250.00	600.00	0.00
ATV Fees	500.00	950.00	0.00
Community Revenue Sharing	36,530.00	20,000.00	3,000.00
Davidson Landing Fees	0.00		0.00
Election Income	200.00	900.00	0.00
Equipment Rentals	0.00	150.00	0.00
Fees & Permits	15,104.37	30,000.00	0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	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	1,027.62	2,600.00	0.00
Land Sales	4,110.42	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	129.40	50.00	0.00
Miscellaneous Income - Other	5,353.28	3,000.00	242.30
Total Miscellaneous Income	5,482.68	3,050.00	242.30
National Forest Receipts	0.00		0.00
Notary/Lamination	351.60	750.00	0.00
Occupancy Tax	10,072.11	13,000.00	0.00
Passport Services	790.14	600.00	0.00
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00
Refundable Deposits	129.83		0.00
Rental	16,462.50	30,000.00	0.00
RV Park Fees	0.00		0.00
Sales Tax	272,661.62	370,000.00	0.00
Sewer Fees	0.00		0.00
Solid Waste Fees	0.00		0.00
Tongass Federal Checking	452.20		0.00
Water Fees	0.00		0.00
Total Income	508,494.46	606,300.00	3,742.30
Gross Profit	508,494.46	606,300.00	3,742.30
Expense			
Advertising and Promotion	1,204.52	1,850.00	180.00
Audio	0.00		0.00
Bad Debt	2,938.25		0.00
Bank Service Charges	81.81	300.00	0.00
Bldg/Grnd Maint Repair	463.06	1,000.00	0.00
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	0.00		0.00
Computer/Software	838.00	1,500.00	0.00
Contract Labor	900.00	2,000.00	0.00
Credit Card Merchant Fees	2,959.96	2,650.00	0.00
Donations	0.00		1,382.50
Dues and Subscriptions	1,256.00	1,800.00	1,673.50
Election Expenses	0.00	360.00	75.14
Electricity	2,148.95	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

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July 2017 through January 2018

	Admin & Finance		City Council	
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18	Budget
Fees & Permit	30.67	100.00	0.00	0.00
Furniture, Equip & Computers	0.00		0.00	0.00
Harbor Replacement expense	0.00		0.00	0.00
Harbor Replacement Fund	0.00		0.00	0.00
Health Insurance	16,356.30	32,949.89	0.00	0.00
Health Travel Reimbursement	0.00	25,000.00	0.00	0.00
Heating Fuel	2,453.40	4,500.00	0.00	0.00
Insurance Expense				
AML/Insurance	17,060.62	21,000.00	0.00	0.00
Life Insurance	180.79	356.72	0.00	0.00
Worker's Compensation	1,669.63	1,900.00	0.00	0.00
Total Insurance Expense	18,911.04	23,256.72	0.00	0.00
Internet Use	1,330.95	2,200.00	0.00	0.00
Legal Services	2,211.00	5,000.00	0.00	0.00
Materials and Supplies	4,189.56	6,000.00	26.18	0.00
Miscellaneous Expense	0.00	125.00	0.00	0.00
Payroll Expenses				
HSA Company	6,692.47	12,000.00	0.00	0.00
Payroll Draw	107.68		0.00	0.00
Payroll Taxes	3,892.35	8,953.07	888.45	0.00
PERS	23,474.88	45,203.84	0.00	0.00
Payroll Expenses - Other	131,857.11	232,252.00	11,560.00	0.00
Total Payroll Expenses	166,024.49	298,408.91	12,448.45	0.00
Postage and Freight	1,524.34	1,750.00	48.36	0.00
Reimbursed Expense	36.00		72.00	0.00
Repairs and Maintenance	0.00		0.00	0.00
Sales tax 1%	0.00		0.00	0.00
Telephone	1,870.03	3,400.00	187.67	0.00
Testing	60.00		0.00	0.00
Training	0.00	800.00	750.00	0.00
Travel Expense	3,247.44	4,500.00	2,457.42	0.00
Vehicle Fuel	0.00		0.00	0.00
Vehicle Maintenance	0.00		0.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.00	0.00
Total Expense	231,736.34	424,200.52	19,301.22	0.00
Net Income	276,758.12	182,099.48	-15,558.92	0.00

City of Thorne Bay 2014
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 July 2017 through January 2018

	City Council	EMS	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		1,608.76	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing	3,000.00	12,500.00	12,500.00
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits	100.00	0.00	
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		1,351.07	2,000.00
Total Miscellaneous Income		1,351.07	2,000.00
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax		0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	3,100.00	15,459.83	14,500.00
Gross Profit	3,100.00	15,459.83	14,500.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	
Books		0.00	
Business Licenses and Permits		0.00	10.00
Chemicals		0.00	
Computer/Software		35.00	
Contract Labor		80.00	
Credit Card Merchant Fees		0.00	
Donations	3,200.00	0.00	
Dues and Subscriptions	2,500.00	20.00	
Election Expenses		0.00	
Electricity		674.65	1,400.00
Equipment Maint & Repair		0.00	
Equipment Purchase		0.00	
Equipment Rental		0.00	

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	City Council	EMS	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		0.00	
Health Travel Reimbursement		0.00	
Heating Fuel		347.96	400.00
Insurance Expense			
AML/Insurance		1,717.93	2,100.00
Life Insurance		0.00	
Worker's Compensation		1,510.56	1,000.00
Total Insurance Expense		3,228.49	3,100.00
Internet Use		344.93	350.00
Legal Services		0.00	
Materials and Supplies	250.00	32.18	750.00
Miscellaneous Expense		0.00	600.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes	1,744.20	424.73	852.28
PERS		0.00	
Payroll Expenses - Other	22,800.00	4,800.00	10,325.00
Total Payroll Expenses	24,544.20	5,224.73	11,177.28
Postage and Freight	50.00	0.00	75.00
Reimbursed Expense		0.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone	250.00	377.12	700.00
Testing		0.00	
Training	600.00	0.00	250.00
Travel Expense	2,000.00	0.00	
Vehicle Fuel		176.12	500.00
Vehicle Maintenance		138.00	250.00
66900 · Reconciliation Discrepancies		0.00	
Total Expense	33,394.20	10,679.18	19,562.28
Net Income	-30,294.20	4,780.65	-5,062.28

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 July 2017 through January 2018

	Fire		Library Garden Renov...
			(Grants)
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
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	164.76	300.00	0.00
1% Sales Tax	0.00		0.00
Animal Fees	0.00		0.00
ATV Fees	0.00		0.00
Community Revenue Sharing	12,500.00	12,500.00	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		0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	0.00		2,000.00
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	1,533.07	2,500.00	0.00
Total Miscellaneous Income	1,533.07	2,500.00	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	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	14,197.83	15,300.00	2,000.00
Gross Profit	14,197.83	15,300.00	2,000.00
Expense			
Advertising and Promotion	0.00		0.00
Audio	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
Books	0.00		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	1,500.00	0.00
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	10.00	25.00	0.00
Election Expenses	0.00		0.00
Electricity	1,188.95	2,000.00	0.00
Equipment Maint & Repair	485.50	250.00	0.00
Equipment Purchase	0.00	750.00	0.00
Equipment Rental	0.00	500.00	0.00

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 July 2017 through January 2018

	Fire		Library Garden Renov...
			(Grants)
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
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	347.96	1,300.00	0.00
Insurance Expense			
AML/Insurance	2,659.00	2,200.00	0.00
Life Insurance	0.00		0.00
Worker's Compensation	3,229.10	3,300.00	0.00
Total Insurance Expense	5,888.10	5,500.00	0.00
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	12.95	750.00	382.76
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	0.00		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	62.30	112.08	0.00
PERS	0.00		0.00
Payroll Expenses - Other	700.00	1,200.00	0.00
Total Payroll Expenses	762.30	1,312.08	0.00
Postage and Freight	0.00	750.00	0.00
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	406.21	700.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	0.00		0.00
Vehicle Fuel	0.00	275.00	37.74
Vehicle Maintenance	0.00	500.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.00
Total Expense	9,101.97	16,112.08	420.50
Net Income	5,095.86	-812.08	1,579.50

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

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		0.00	
Fishery Tax Receipts		0.00	
Grant Income		7,000.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income	2,000.00	0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		0.00	
Total Miscellaneous Income		0.00	
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax		0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	2,000.00	7,000.00	
Gross Profit	2,000.00	7,000.00	
Expense			
Advertising and Promotion		0.00	
Audio		296.67	300.00
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	
Books		686.78	2,300.00
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor		0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions		250.00	300.00
Election Expenses		0.00	
Electricity		0.00	
Equipment Maint & Repair		0.00	
Equipment Purchase		0.00	
Equipment Rental		0.00	

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

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	100.00
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		0.00	
Health Travel Reimbursement		0.00	
Heating Fuel		0.00	
Insurance Expense			
AML/Insurance		0.00	
Life Insurance		0.00	
Worker's Compensation		0.00	
Total Insurance Expense		0.00	
Internet Use		350.00	500.00
Legal Services		0.00	
Materials and Supplies		0.00	
Miscellaneous Expense		0.00	
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes		109.03	
PERS		0.00	
Payroll Expenses - Other		1,225.00	3,500.00
Total Payroll Expenses		1,334.03	3,500.00
Postage and Freight		7.98	
Reimbursed Expense		0.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone		0.00	
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Vehicle Fuel		0.00	
Vehicle Maintenance		0.00	
66900 · Reconciliation Discrepancies		0.00	
Total Expense		2,925.46	7,000.00
Net Income	2,000.00	4,074.54	-7,000.00

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

	Total Grants		Harbor
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
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		10,986.87
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
Grant Income	39,666.26		0.00
Grid Fees	0.00		81.75
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		34,438.52
Harbor Showers	0.00		1,140.00
Income	0.00	2,000.00	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		18,087.81
Miscellaneous Income			
Copier/Fax	0.00		0.00
Miscellaneous Income - Other	0.00		0.00
Total Miscellaneous Income	0.00		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		2,598.14
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	0.00		2,235.01
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	39,666.26	2,000.00	69,568.10
Gross Profit	39,666.26	2,000.00	69,568.10
Expense			
Advertising and Promotion	0.00		0.00
Audio	296.67	300.00	0.00
Bad Debt	0.00		81.76
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	0.00		0.00
Books	686.78	2,300.00	0.00
Business Licenses and Permits	0.00		0.00
Chemicals	0.00		0.00
Computer/Software	0.00		0.00
Contract Labor	38,661.75		0.00
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	250.00	300.00	150.00
Election Expenses	0.00		0.00
Electricity	310.27		5,549.91
Equipment Maint & Repair	0.00		142.00
Equipment Purchase	0.00		30.76
Equipment Rental	0.00		0.00

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	Total Grants		Harbor
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
Fees & Permit	0.00		0.00
Furniture, Equip & Computers	0.00	100.00	0.00
Harbor Replacement expense	0.00		0.00
Harbor Replacement Fund	0.00		1,280.17
Health Insurance	226.09		323.70
Health Travel Reimbursement	0.00		0.00
Heating Fuel	0.00		0.00
Insurance Expense			
AML/Insurance	0.00		3,035.00
Life Insurance	4.44		47.09
Worker's Compensation	0.00		3,982.93
Total Insurance Expense	4.44		7,065.02
Internet Use	350.00	500.00	329.70
Legal Services	0.00		0.00
Materials and Supplies	31,177.07		452.47
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	89.48		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	559.56		484.41
PERS	428.84		4,151.64
Payroll Expenses - Other	7,700.94	3,500.00	18,871.05
Total Payroll Expenses	8,778.82	3,500.00	23,507.10
Postage and Freight	2,860.75		0.00
Reimbursed Expense	149.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	0.00		187.71
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	264.00		0.00
Vehicle Fuel	37.74		371.52
Vehicle Maintenance	0.00		0.00
66900 · Reconciliation Discrepancies	0.00		0.00
Total Expense	84,053.38	7,000.00	39,471.82
Net Income	-44,387.12	-5,000.00	30,096.28

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

	Harbor	Law Enforcement	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income	15.00	0.00	
Donation Income		0.00	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		10,000.00	10,000.00
Davidson Landing Fees	16,000.00	0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits	100.00	0.00	
Fishery Tax Receipts	3,500.00	0.00	
Grant Income		0.00	
Grid Fees	300.00	0.00	
Halibut Charter Permit		0.00	
Harbor Fees	49,000.00	0.00	
Harbor Showers	2,000.00	0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees	18,000.00	0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other	500.00	0.00	
Total Miscellaneous Income	500.00	0.00	
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax	3,500.00	0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	92,915.00	10,000.00	10,000.00
Gross Profit	92,915.00	10,000.00	10,000.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair	175.00	0.00	
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	1,200.00	0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions	150.00	0.00	25.00
Election Expenses		0.00	
Electricity	9,500.00	219.50	450.00
Equipment Maint & Repair	250.00	0.00	100.00
Equipment Purchase	125.00	0.00	
Equipment Rental		0.00	

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

	Harbor	Law Enforcement	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense	7,400.00	0.00	
Harbor Replacement Fund		0.00	
Health Insurance	622.56	0.00	
Health Travel Reimbursement		0.00	
Heating Fuel		574.88	900.00
Insurance Expense			
AML/Insurance	3,150.00	1,505.00	1,575.00
Life Insurance	89.18	0.00	
Worker's Compensation	4,500.00	0.00	
Total Insurance Expense	7,739.18	1,505.00	1,575.00
Internet Use	900.00	0.00	
Legal Services		0.00	
Materials and Supplies	1,000.00	0.00	50.00
Miscellaneous Expense	75.00	0.00	100.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes	1,420.54	0.00	
PERS	9,952.80	0.00	
Payroll Expenses - Other	45,240.00	0.00	
Total Payroll Expenses	56,613.34	0.00	
Postage and Freight	100.00	0.00	100.00
Reimbursed Expense		0.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone	300.00	1,030.73	1,500.00
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Vehicle Fuel	750.00	2,402.51	3,800.00
Vehicle Maintenance	250.00	19.38	300.00
66900 · Reconciliation Discrepancies		0.00	
Total Expense	87,150.08	5,752.00	8,900.00
Net Income	5,764.92	4,248.00	1,100.00

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

	Library		Parks & Rec
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
Income			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		5,916.41
Finance Charge Income	0.00		0.00
Interest Income	0.00		11.70
Donation Income	373.76		0.00
1% Sales Tax	0.00		0.00
Animal Fees	0.00		0.00
ATV Fees	0.00		0.00
Community Revenue Sharing	3,500.00	3,500.00	10,150.00
Davidson Landing Fees	0.00		0.00
Election Income	0.00		0.00
Equipment Rentals	0.00		0.00
Fees & Permits	123.65	75.00	0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	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	119.81	1,000.00	0.00
Total Miscellaneous Income	119.81	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
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	4,097.22	4,625.00	16,078.11
Gross Profit	4,097.22	4,625.00	16,078.11
Expense			
Advertising and Promotion	0.00		0.00
Audio	0.00		0.00
Bad Debt	0.00		0.00
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	36.99	150.00	0.00
Books	0.00		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
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	888.56	1,050.00	584.00
Equipment Maint & Repair	42.50		63.85
Equipment Purchase	0.00	125.00	0.00
Equipment Rental	0.00		0.00

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

	Library		Parks & Rec
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
Fees & Permit	0.00		0.00
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		8.61
Health Travel Reimbursement	0.00		0.00
Heating Fuel	226.07	575.00	867.63
Insurance Expense			
AML/Insurance	116.00	150.00	509.00
Life Insurance	0.00		1.25
Worker's Compensation	0.00		645.14
Total Insurance Expense	116.00	150.00	1,155.39
Internet Use	-1,225.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	317.04	500.00	1,198.07
Miscellaneous Expense	0.00	100.00	0.00
Payroll Expenses			
HSA Company	0.00		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	164.66	242.84	11.77
PERS	0.00		100.99
Payroll Expenses - Other	1,850.00	2,600.00	459.07
Total Payroll Expenses	2,014.66	2,842.84	571.83
Postage and Freight	82.45	175.00	176.08
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		8.44
Sales tax 1%	0.00		0.00
Telephone	176.89	350.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	278.00		0.00
Vehicle Fuel	0.00		55.48
Vehicle Maintenance	0.00		0.00
66900 · Reconciliation Discrepancies	0.00		0.00
Total Expense	2,954.16	6,417.84	4,689.38
Net Income	1,143.06	-1,792.84	11,388.73

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

	Parks & Rec	RV Park	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax	40,000.00	0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing	10,150.00	0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		0.00	
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		0.00	100.00
Total Miscellaneous Income		0.00	100.00
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		438.60	
Rental	300.00	0.00	
RV Park Fees		13,525.04	27,000.00
Sales Tax	125.00	681.48	1,500.00
Sewer Fees		14.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	50,575.00	14,659.12	28,600.00
Gross Profit	50,575.00	14,659.12	28,600.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		2,644.76	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	300.00
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	150.00	0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions		85.00	
Election Expenses		0.00	
Electricity	1,000.00	279.68	800.00
Equipment Maint & Repair	350.00	0.00	500.00
Equipment Purchase	300.00	0.00	
Equipment Rental	150.00	0.00	

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

	Parks & Rec	RV Park	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit	50.00	0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		0.00	
Health Travel Reimbursement		0.00	
Heating Fuel	1,600.00	0.00	
Insurance Expense			
AML/Insurance	550.00	150.00	175.00
Life Insurance		0.00	
Worker's Compensation	6,000.00	0.00	
Total Insurance Expense	6,550.00	150.00	175.00
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	800.00	0.00	200.00
Miscellaneous Expense		0.00	75.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes		0.00	
PERS		0.00	
Payroll Expenses - Other		0.00	
Total Payroll Expenses		0.00	
Postage and Freight	50.00	0.00	25.00
Reimbursed Expense		0.00	
Repairs and Maintenance	100.00	0.00	
Sales tax 1%	15,000.00	0.00	
Telephone		0.00	
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Vehicle Fuel	450.00	0.00	
Vehicle Maintenance		0.00	
66900 · Reconciliation Discrepancies		0.00	
Total Expense	26,550.00	3,159.44	2,075.00
Net Income	24,025.00	11,499.68	26,525.00

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

	Sewer		Solid Waste
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
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	175.00	0.00
Fees & Permits	0.00		0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	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
Total Miscellaneous Income	0.00	100.00	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
RV Park Fees	0.00		0.00
Sales Tax	3,187.60	4,800.00	2,869.78
Sewer Fees	71,998.01	110,000.00	0.00
Solid Waste Fees	0.00		77,322.41
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
Total Income	75,185.61	115,075.00	80,192.19
Gross Profit	75,185.61	115,075.00	80,192.19
Expense			
Advertising and Promotion	0.00		0.00
Audio	0.00		0.00
Bad Debt	60.38		554.58
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	0.00	300.00	144.90
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	753.00	4,000.00	0.00
Computer/Software	0.00		0.00
Contract Labor	2,658.80	7,500.00	1,127.54
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	100.00	1,500.00	104.25
Election Expenses	0.00		0.00
Electricity	16,352.90	26,000.00	4,879.10
Equipment Maint & Repair	29.00	1,500.00	601.00
Equipment Purchase	0.00	2,000.00	0.00
Equipment Rental	0.00		0.00

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

	Sewer		Solid Waste	
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18	
Fees & Permit	1,280.00	25.00	0.00	0.00
Furniture, Equip & Computers	0.00		0.00	0.00
Harbor Replacement expense	0.00		0.00	0.00
Harbor Replacement Fund	0.00		0.00	0.00
Health Insurance	7,565.26	17,300.30	2,829.02	0.00
Health Travel Reimbursement	0.00		0.00	0.00
Heating Fuel	1,172.55	2,000.00	2,712.46	0.00
Insurance Expense				
AML/Insurance	5,597.00	6,000.00	454.00	0.00
Life Insurance	50.51	89.18	66.03	0.00
Worker's Compensation	2,177.91	2,850.00	2,703.14	0.00
Total Insurance Expense	7,825.42	8,939.18	3,223.17	0.00
Internet Use	-18.00		0.00	0.00
Legal Services	0.00		0.00	0.00
Materials and Supplies	604.70	3,000.00	504.02	0.00
Miscellaneous Expense	0.00		27,761.88	0.00
Payroll Expenses				
HSA Company	3,398.09	6,000.00	981.16	0.00
Payroll Draw	0.00		0.00	0.00
Payroll Taxes	615.92	1,273.58	783.17	0.00
PERS	5,545.72	8,923.20	6,885.38	0.00
Payroll Expenses - Other	25,741.28	40,560.00	31,297.09	0.00
Total Payroll Expenses	35,301.01	56,756.78	39,946.80	0.00
Postage and Freight	333.99	1,250.00	12.50	0.00
Reimbursed Expense	60.00		0.00	0.00
Repairs and Maintenance	0.00		0.00	0.00
Sales tax 1%	0.00		0.00	0.00
Telephone	187.71		0.00	0.00
Testing	4,409.44	7,500.00	1,526.44	0.00
Training	200.00	500.00	250.00	0.00
Travel Expense	0.00	400.00	0.00	0.00
Vehicle Fuel	0.00	200.00	1,066.28	0.00
Vehicle Maintenance	0.00	200.00	889.08	0.00
66900 · Reconciliation Discrepancies	0.00		0.00	0.00
Total Expense	78,876.16	140,871.26	88,133.02	0.00
Net Income	-3,690.55	-25,796.26	-7,940.83	0.00

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

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax		0.00	35,000.00
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		245.00	500.00
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		3,500.00	
Total Miscellaneous Income		3,500.00	
National Forest Receipts		6,032.41	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax	5,000.00	0.00	50.00
Sewer Fees		0.00	
Solid Waste Fees	135,000.00	0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	140,000.00	9,777.41	35,550.00
Gross Profit	140,000.00	9,777.41	35,550.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair	1,000.00	0.00	
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	5,000.00	10,214.00	28,000.00
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions	250.00	10.00	50.00
Election Expenses		0.00	
Electricity	9,800.00	1,758.70	3,800.00
Equipment Maint & Repair	7,250.00	6,227.73	6,100.00
Equipment Purchase	5,000.00	1,111.56	3,000.00
Equipment Rental	400.00	0.00	300.00

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

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		14,772.23	30,658.99
Health Travel Reimbursement		0.00	
Heating Fuel	6,500.00	1,491.72	2,500.00
Insurance Expense			
AML/Insurance	1,550.00	5,976.61	6,000.00
Life Insurance	89.18	88.06	178.36
Worker's Compensation	2,100.00	7,927.60	9,000.00
Total Insurance Expense	3,739.18	13,992.27	15,178.36
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	2,850.00	1,194.17	4,500.00
Miscellaneous Expense	200.00	0.00	300.00
Payroll Expenses			
HSA Company		5,924.63	12,000.00
Payroll Draw		0.00	
Payroll Taxes	1,273.58	1,027.75	2,873.73
PERS	8,923.20	9,785.29	20,134.40
Payroll Expenses - Other	40,560.00	44,478.64	91,520.00
Total Payroll Expenses	50,756.78	61,216.31	126,528.13
Postage and Freight	375.00	1,488.43	1,100.00
Reimbursed Expense		43.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone		0.00	
Testing	2,500.00	0.00	
Training		250.00	
Travel Expense		0.00	
Vehicle Fuel	1,200.00	1,213.92	3,800.00
Vehicle Maintenance	750.00	5,647.09	6,000.00
66900 · Reconciliation Discrepancies		0.00	
Total Expense	97,570.96	120,631.13	231,815.48
Net Income	42,429.04	-110,853.72	-196,265.48

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

	Water		Total unclassified
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
Income			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		0.00
Finance Charge Income	0.00		6.32
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	25.00		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		0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	0.00		0.00
Grid Fees	0.00		0.00
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		25.00
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	41.71	250.00	0.00
Total Miscellaneous Income	41.71	250.00	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	328.22		0.00
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	3,576.23	6,200.00	4.92
Sewer Fees	0.00		71.90
Solid Waste Fees	0.00		82.00
Tongass Federal Checking	0.00		0.00
Water Fees	82,330.56	130,000.00	0.00
Total Income	86,301.72	136,450.00	190.14
Gross Profit	86,301.72	136,450.00	190.14
Expense			
Advertising and Promotion	0.00		0.00
Audio	0.00		0.00
Bad Debt	248.03		0.00
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	298.69	350.00	0.00
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	1,280.00	8,500.00	0.00
Computer/Software	0.00		0.00
Contract Labor	2,000.00	4,500.00	0.00
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	360.00	800.00	0.00
Election Expenses	0.00		0.00
Electricity	6,913.23	11,250.00	0.00
Equipment Maint & Repair	1,397.19	3,200.00	0.00
Equipment Purchase	749.00	1,500.00	0.00
Equipment Rental	0.00		0.00

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

	Water		Total unclassified
	Jul '17 - Jan 18	Budget	Jul '17 - Jan 18
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	9,955.74	17,300.30	0.00
Health Travel Reimbursement	0.00		0.00
Heating Fuel	3,310.05	6,300.00	0.00
Insurance Expense			
AML/Insurance	4,397.00	4,000.00	0.00
Life Insurance	51.32	89.18	0.00
Worker's Compensation	3,249.37	4,250.00	0.00
Total Insurance Expense	7,697.69	8,339.18	0.00
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	2,095.77	7,000.00	0.00
Miscellaneous Expense	0.00		-25.00
Payroll Expenses			
HSA Company	3,452.84	6,000.00	0.00
Payroll Draw	0.00		0.00
Payroll Taxes	686.88	1,615.22	0.00
PERS	6,977.96	11,440.00	0.00
Payroll Expenses - Other	31,717.99	52,000.00	0.00
Total Payroll Expenses	42,835.67	71,055.22	0.00
Postage and Freight	1,313.71	4,500.00	0.00
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	0.00	125.00	0.00
Testing	4,673.57	8,000.00	0.00
Training	0.00	400.00	0.00
Travel Expense	500.00		0.00
Vehicle Fuel	1,149.11	2,500.00	0.00
Vehicle Maintenance	0.00	350.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.02
Total Expense	86,777.45	155,969.70	-24.98
Net Income	-475.73	-19,519.70	215.12

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

	Total unclassified	TOTAL	
	Budget	Jul '17 - Jan 18	Budget
Income			
Derby Donation	0.00	500.00	0.00
Community Investment Returns	0.00	5,916.41	0.00
Finance Charge Income	0.00	1,518.20	500.00
Interest Income	0.00	5,444.45	3,215.00
Donation Income	0.00	6,647.28	300.00
1% Sales Tax	0.00	0.00	75,000.00
Animal Fees	0.00	250.00	600.00
ATV Fees	0.00	525.00	950.00
Community Revenue Sharing	0.00	88,180.00	71,650.00
Davidson Landing Fees	0.00	10,986.87	16,000.00
Election Income	0.00	200.00	900.00
Equipment Rentals	0.00	0.00	325.00
Fees & Permits	0.00	15,473.02	30,775.00
Fishery Tax Receipts	0.00	0.00	3,500.00
Grant Income	0.00	39,666.26	0.00
Grid Fees	0.00	81.75	300.00
Halibut Charter Permit	0.00	1,150.00	200.00
Harbor Fees	0.00	34,463.52	49,000.00
Harbor Showers	0.00	1,140.00	2,000.00
Income	0.00	135.00	2,000.00
Land Payment Interest	0.00	1,027.62	2,600.00
Land Sales	0.00	4,110.42	2,600.00
Landing Fees	0.00	0.00	200.00
Library Deposit	0.00	-20.00	0.00
Live-aboard Fees	0.00	18,087.81	18,000.00
Miscellaneous Income			
Copier/Fax	0.00	129.40	100.00
Miscellaneous Income - Other	0.00	12,141.24	9,450.00
Total Miscellaneous Income	0.00	12,270.64	9,550.00
National Forest Receipts	0.00	6,032.41	0.00
Notary/Lamination	0.00	351.60	750.00
Occupancy Tax	0.00	10,072.11	13,000.00
Passport Services	0.00	790.14	600.00
Payment in Lieu of Taxes	0.00	137,139.74	127,000.00
Refundable Deposits	0.00	3,494.79	0.00
Rental	0.00	16,462.50	30,300.00
RV Park Fees	0.00	13,525.04	27,000.00
Sales Tax	0.00	285,216.64	391,175.00
Sewer Fees	0.00	72,083.91	110,000.00
Solid Waste Fees	0.00	77,404.41	135,000.00
Tongass Federal Checking	0.00	452.20	0.00
Water Fees	0.00	82,330.56	130,000.00
Total Income	0.00	953,110.30	1,254,990.00
Gross Profit	0.00	953,110.30	1,254,990.00
Expense			
Advertising and Promotion	0.00	1,384.52	1,850.00
Audio	0.00	296.67	300.00
Bad Debt	0.00	6,527.76	0.00
Bank Service Charges	0.00	81.81	300.00
Bldg/Grnd Maint Repair	0.00	943.64	3,275.00
Books	0.00	686.78	2,300.00
Business Licenses and Permits	0.00	0.00	10.00
Chemicals	0.00	2,033.00	12,500.00
Computer/Software	0.00	873.00	1,500.00
Contract Labor	0.00	55,642.09	50,075.00
Credit Card Merchant Fees	0.00	2,959.96	2,650.00
Donations	0.00	1,382.50	3,200.00
Dues and Subscriptions	0.00	4,018.75	7,500.00
Election Expenses	0.00	75.14	360.00
Electricity	0.00	41,748.40	70,400.00
Equipment Maint & Repair	0.00	9,046.77	19,650.00
Equipment Purchase	0.00	2,533.89	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 January 2018

	Total unclassified	TOTAL	
	Budget	Jul '17 - Jan 18	Budget
Fees & Permit	0.00	1,310.67	175.00
Furniture, Equip & Computers	0.00	0.00	175.00
Harbor Replacement expense	0.00	0.00	7,400.00
Harbor Replacement Fund	0.00	1,280.17	0.00
Health Insurance	0.00	52,036.95	98,832.04
Health Travel Reimbursement	0.00	0.00	25,000.00
Heating Fuel	0.00	13,504.68	26,575.00
Insurance Expense			
AML/Insurance	0.00	43,177.16	48,450.00
Life Insurance	0.00	489.49	891.80
Worker's Compensation	0.00	27,095.38	34,900.00
Total Insurance Expense	0.00	70,762.03	84,241.80
Internet Use	0.00	1,112.58	3,950.00
Legal Services	0.00	2,211.00	5,000.00
Materials and Supplies	0.00	41,984.18	27,650.00
Miscellaneous Expense	0.00	27,736.88	1,575.00
Payroll Expenses			
HSA Company	0.00	20,538.67	36,000.00
Payroll Draw	0.00	107.68	0.00
Payroll Taxes	0.00	9,601.95	20,361.12
PERS	0.00	57,350.70	104,577.44
Payroll Expenses - Other	0.00	311,033.17	542,557.00
Total Payroll Expenses	0.00	398,632.17	703,495.56
Postage and Freight	0.00	7,840.61	10,300.00
Reimbursed Expense	0.00	360.00	0.00
Repairs and Maintenance	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	15,000.00
Telephone	0.00	4,424.07	7,325.00
Testing	0.00	10,669.45	18,000.00
Training	0.00	1,450.00	2,550.00
Travel Expense	0.00	6,746.86	6,900.00
Vehicle Fuel	0.00	6,472.68	13,475.00
Vehicle Maintenance	0.00	6,693.55	8,600.00
66900 · Reconciliation Discrepancies	0.00	0.02	0.00
Total Expense	0.00	785,471.67	1,257,589.40
Net Income	0.00	167,638.63	-2,599.40