

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

	Admin & Finance		City Council
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
Derby Donation	0.00		500.00
Community Investment Returns	0.00		0.00
Finance Charge Income	1,487.34	500.00	0.00
Interest Income	4,036.26	3,200.00	0.00
Donation Income	0.00		0.00
1% Sales Tax	0.00		0.00
Animal Fees	230.00	600.00	0.00
ATV Fees	50.00	950.00	0.00
Community Revenue Sharing	36,530.00	20,000.00	3,000.00
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	13,712.73	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	878.22	2,600.00	0.00
Land Sales	3,850.62	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	105.65	50.00	0.00
Miscellaneous Income - Other	4,078.03	3,000.00	242.30
<b>Total Miscellaneous Income</b>	<b>4,183.68</b>	<b>3,050.00</b>	<b>242.30</b>
National Forest Receipts	0.00		0.00
Notary/Lamination	296.60	750.00	0.00
Occupancy Tax	9,643.42	13,000.00	0.00
Passport Services	627.40	600.00	0.00
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00
Refundable Deposits	-269.36		0.00
Rental	13,947.50	30,000.00	0.00
RV Park Fees	0.00		0.00
Sales Tax	240,173.80	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
<b>Total Income</b>	<b>467,455.15</b>	<b>606,300.00</b>	<b>3,742.30</b>
<b>Gross Profit</b>	<b>467,455.15</b>	<b>606,300.00</b>	<b>3,742.30</b>
<b>Expense</b>			
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	66.81	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	2,509.96	2,650.00	0.00
Donations	0.00		1,013.87
Dues and Subscriptions	1,056.00	1,800.00	1,623.50
Election Expenses	0.00	360.00	75.14
Electricity	1,794.92	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 through December 2017

	Admin & Finance		City Council
	Jul - Dec 17	Budget	Jul - Dec 17
Fees & Permit	2.00	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	14,107.24	32,949.89	0.00
Health Travel Reimbursement	0.00	25,000.00	0.00
Heating Fuel	1,801.24	4,500.00	0.00
Insurance Expense			
AML/Insurance	17,060.62	21,000.00	0.00
Life Insurance	155.77	356.72	0.00
Worker's Compensation	1,669.63	1,900.00	0.00
<b>Total Insurance Expense</b>	<b>18,886.02</b>	<b>23,256.72</b>	<b>0.00</b>
Internet Use	964.95	2,200.00	0.00
Legal Services	2,211.00	5,000.00	0.00
Materials and Supplies	3,782.31	6,000.00	34.99
Miscellaneous Expense	0.00	125.00	0.00
Payroll Expenses			
HSA Company	5,769.37	12,000.00	0.00
Payroll Draw	107.68		0.00
Payroll Taxes	3,391.50	8,953.07	766.05
PERS	19,795.98	45,203.84	0.00
<b>Payroll Expenses - Other</b>	<b>113,577.40</b>	<b>232,252.00</b>	<b>9,960.00</b>
<b>Total Payroll Expenses</b>	<b>142,641.93</b>	<b>298,408.91</b>	<b>10,726.05</b>
Postage and Freight	961.05	1,750.00	48.36
Reimbursed Expense	36.00		72.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	1,599.35	3,400.00	161.82
Testing	60.00		0.00
Training	0.00	800.00	750.00
Travel Expense	3,247.44	4,500.00	2,457.42
Vehicle Fuel	0.00		0.00
Vehicle Maintenance	0.00		0.00
66900 · Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>202,772.62</b>	<b>424,200.52</b>	<b>17,143.15</b>
<b>Net Income</b>	<b>264,682.53</b>	<b>182,099.48</b>	<b>-13,400.85</b>

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

	City Council	EMS	
	Budget	Jul - Dec 17	Budget
<b>Income</b>			
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
<b>Total Miscellaneous Income</b>		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	
<b>Total Income</b>	3,100.00	15,459.83	14,500.00
<b>Gross Profit</b>	3,100.00	15,459.83	14,500.00
<b>Expense</b>			
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		605.83	1,400.00
Equipment Maint & Repair		0.00	
Equipment Purchase		0.00	
Equipment Rental		0.00	

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

	City Council	EMS	
	Budget	Jul - Dec 17	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		140.52	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
<b>Total Insurance Expense</b>		<b>3,228.49</b>	<b>3,100.00</b>
Internet Use		239.94	350.00
Legal Services		0.00	
Materials and Supplies	250.00	0.00	750.00
Miscellaneous Expense		0.00	600.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes	1,744.20	380.21	852.28
PERS		0.00	
Payroll Expenses - Other	22,800.00	4,300.00	10,325.00
<b>Total Payroll Expenses</b>	<b>24,544.20</b>	<b>4,680.21</b>	<b>11,177.28</b>
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	318.96	700.00
Testing		0.00	
Training	600.00	0.00	250.00
Travel Expense	2,000.00	0.00	
Vehicle Fuel		125.98	500.00
Vehicle Maintenance		138.00	250.00
66900 · Reconciliation Discrepancies		0.00	
<b>Total Expense</b>	<b>33,394.20</b>	<b>9,612.93</b>	<b>19,562.28</b>
<b>Net Income</b>	<b>-30,294.20</b>	<b>5,846.90</b>	<b>-5,062.28</b>

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

	Fire		Library Garden Renov...
			(Grants)
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
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
<b>Total Miscellaneous Income</b>	<b>1,533.07</b>	<b>2,500.00</b>	<b>0.00</b>
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
<b>Total Income</b>	<b>14,197.83</b>	<b>15,300.00</b>	<b>2,000.00</b>
<b>Gross Profit</b>	<b>14,197.83</b>	<b>15,300.00</b>	<b>2,000.00</b>
<b>Expense</b>			
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	0.00	25.00	0.00
Election Expenses	0.00		0.00
Electricity	909.01	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

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

	Fire		Library Garden Renov...
	Jul - Dec 17	Budget	(Grants) Jul - Dec 17
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	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
<b>Total Insurance Expense</b>	<b>5,888.10</b>	<b>5,500.00</b>	<b>0.00</b>
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	0.00	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	53.40	112.08	0.00
PERS	0.00		0.00
Payroll Expenses - Other	600.00	1,200.00	0.00
<b>Total Payroll Expenses</b>	<b>653.40</b>	<b>1,312.08</b>	<b>0.00</b>
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	348.18	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
<b>Total Expense</b>	<b>8,424.71</b>	<b>16,112.08</b>	<b>420.50</b>
<b>Net Income</b>	<b>5,773.12</b>	<b>-812.08</b>	<b>1,579.50</b>

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

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul - Dec 17	Budget
<b>Income</b>			
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	
<b>Total Miscellaneous Income</b>		<b>0.00</b>	
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	
<b>Total Income</b>	<b>2,000.00</b>	<b>7,000.00</b>	
<b>Gross Profit</b>	<b>2,000.00</b>	<b>7,000.00</b>	
<b>Expense</b>			
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		292.01	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 through December 2017**

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul - Dec 17	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	
<b>Total Insurance Expense</b>		<b>0.00</b>	
Internet Use		300.00	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		93.45	
PERS		0.00	
Payroll Expenses - Other		1,050.00	3,500.00
<b>Total Payroll Expenses</b>		<b>1,143.45</b>	<b>3,500.00</b>
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	
<b>Total Expense</b>		<b>2,290.11</b>	<b>7,000.00</b>
<b>Net Income</b>	<b>2,000.00</b>	<b>4,709.89</b>	<b>-7,000.00</b>



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

	Total Grants		Harbor
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
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		10,570.31
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	81,666.26		0.00
Grid Fees	0.00		81.75
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		32,039.06
Harbor Showers	0.00		1,020.00
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		17,557.20
Miscellaneous Income			
Copier/Fax	0.00		0.00
Miscellaneous Income - Other	0.00		0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>		<b>0.00</b>
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		2,685.54
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	0.00		2,047.18
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
<b>Total Income</b>	<b>81,666.26</b>	<b>2,000.00</b>	<b>66,001.04</b>
<b>Gross Profit</b>	<b>81,666.26</b>	<b>2,000.00</b>	<b>66,001.04</b>
<b>Expense</b>			
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	292.01	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		4,269.95
Equipment Maint & Repair	0.00		142.00
Equipment Purchase	0.00		30.76
Equipment Rental	0.00		0.00

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

	Total Grants		Harbor
	Jul - Dec 17	Budget	Jul - Dec 17
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		280.47
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		40.80
Worker's Compensation	0.00		3,982.93
<b>Total Insurance Expense</b>	<b>4.44</b>		<b>7,058.73</b>
Internet Use	300.00	500.00	229.80
Legal Services	0.00		0.00
Materials and Supplies	25,708.30		405.75
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	89.48		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	503.12		436.54
PERS	428.84		3,739.49
Payroll Expenses - Other	7,066.94	3,500.00	16,997.65
<b>Total Payroll Expenses</b>	<b>8,088.38</b>	<b>3,500.00</b>	<b>21,173.68</b>
Postage and Freight	2,838.94		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		161.85
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	264.00		0.00
Vehicle Fuel	37.74		328.04
Vehicle Maintenance	0.00		0.00
66900 · Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>77,427.59</b>	<b>7,000.00</b>	<b>35,592.96</b>
<b>Net Income</b>	<b>4,238.67</b>	<b>-5,000.00</b>	<b>30,408.08</b>

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

	<u>Harbor</u>	<u>Law Enforcement</u>	
	<u>Budget</u>	<u>Jul - Dec 17</u>	<u>Budget</u>
<b>Income</b>			
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	
<b>Total Miscellaneous Income</b>	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	
<b>Total Income</b>	92,915.00	10,000.00	10,000.00
<b>Gross Profit</b>	92,915.00	10,000.00	10,000.00
<b>Expense</b>			
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	184.30	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 through December 2017

	Harbor	Law Enforcement	
	Budget	Jul - Dec 17	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		293.65	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	
<b>Total Insurance Expense</b>	<b>7,739.18</b>	<b>1,505.00</b>	<b>1,575.00</b>
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	
<b>Total Payroll Expenses</b>	<b>56,613.34</b>	<b>0.00</b>	
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	882.41	1,500.00
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Vehicle Fuel	750.00	2,002.88	3,800.00
Vehicle Maintenance	250.00	19.38	300.00
66900 · Reconciliation Discrepancies		0.00	
<b>Total Expense</b>	<b>87,150.08</b>	<b>4,887.62</b>	<b>8,900.00</b>
<b>Net Income</b>	<b>5,764.92</b>	<b>5,112.38</b>	<b>1,100.00</b>

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

	Library		Parks & Rec
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		5,070.75
Finance Charge Income	0.00		0.00
Interest Income	0.00		9.30
Donation Income	372.76		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	122.45	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	100.06	1,000.00	0.00
<b>Total Miscellaneous Income</b>	100.06	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
<b>Total Income</b>	4,075.27	4,625.00	15,230.05
<b>Gross Profit</b>	4,075.27	4,625.00	15,230.05
<b>Expense</b>			
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	759.52	1,050.00	496.86
Equipment Maint & Repair	42.50		25.00
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 through December 2017

	Library		Parks & Rec
	Jul - Dec 17	Budget	Jul - Dec 17
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		4.68
Health Travel Reimbursement	0.00		0.00
Heating Fuel	53.34	575.00	553.37
Insurance Expense			
AML/Insurance	116.00	150.00	509.00
Life Insurance	0.00		0.68
Worker's Compensation	0.00		645.14
<b>Total Insurance Expense</b>	<b>116.00</b>	<b>150.00</b>	<b>1,154.82</b>
Internet Use	-1,470.00		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	131.28	242.84	7.26
PERS	0.00		62.20
Payroll Expenses - Other	1,475.00	2,600.00	282.75
<b>Total Payroll Expenses</b>	<b>1,606.28</b>	<b>2,842.84</b>	<b>352.21</b>
Postage and Freight	79.51	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	151.62	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
Vehicle Maintenance	0.00		0.00
66900 · Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>1,692.80</b>	<b>6,417.84</b>	<b>4,025.01</b>
<b>Net Income</b>	<b>2,382.47</b>	<b>-1,792.84</b>	<b>11,205.04</b>

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

	Parks & Rec	RV Park	
	Budget	Jul - Dec 17	Budget
<b>Income</b>			
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
<b>Total Miscellaneous Income</b>		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		12,025.04	27,000.00
Sales Tax	125.00	615.18	1,500.00
Sewer Fees		14.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
<b>Total Income</b>	50,575.00	13,092.82	28,600.00
<b>Gross Profit</b>	50,575.00	13,092.82	28,600.00
<b>Expense</b>			
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	239.48	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 through December 2017

	Parks & Rec	RV Park	
	Budget	Jul - Dec 17	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	
<b>Total Insurance Expense</b>	<b>6,550.00</b>	<b>150.00</b>	<b>175.00</b>
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	
<b>Total Payroll Expenses</b>		<b>0.00</b>	
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	
<b>Total Expense</b>	<b>26,550.00</b>	<b>3,119.24</b>	<b>2,075.00</b>
<b>Net Income</b>	<b>24,025.00</b>	<b>9,973.58</b>	<b>26,525.00</b>



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

	Sewer		Solid Waste
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
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
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
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	2,756.15	4,800.00	2,530.27
Sewer Fees	62,176.37	110,000.00	0.00
Solid Waste Fees	0.00		68,734.05
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
<b>Total Income</b>	<b>64,932.52</b>	<b>115,075.00</b>	<b>71,264.32</b>
<b>Gross Profit</b>	<b>64,932.52</b>	<b>115,075.00</b>	<b>71,264.32</b>
<b>Expense</b>			
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	958.80	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	13,992.25	26,000.00	3,972.31
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 through December 2017

	Sewer		Solid Waste
	Jul - Dec 17	Budget	Jul - Dec 17
Fees & Permit	0.00	25.00	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	6,537.72	17,300.30	2,479.71
Health Travel Reimbursement	0.00		0.00
Heating Fuel	682.82	2,000.00	1,926.84
Insurance Expense			
AML/Insurance	5,597.00	6,000.00	454.00
Life Insurance	43.65	89.18	57.37
Worker's Compensation	2,177.91	2,850.00	2,703.14
<b>Total Insurance Expense</b>	<b>7,818.56</b>	<b>8,939.18</b>	<b>3,214.51</b>
Internet Use	-18.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	64.70	3,000.00	477.84
Miscellaneous Expense	0.00		24,481.60
Payroll Expenses			
HSA Company	2,936.55	6,000.00	860.01
Payroll Draw	0.00		0.00
Payroll Taxes	500.94	1,273.58	672.01
PERS	4,632.78	8,923.20	5,912.97
Payroll Expenses - Other	21,058.04	40,560.00	26,877.07
<b>Total Payroll Expenses</b>	<b>29,128.31</b>	<b>56,756.78</b>	<b>34,322.06</b>
Postage and Freight	286.19	1,250.00	12.50
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	161.85		0.00
Testing	3,585.00	7,500.00	60.00
Training	200.00	500.00	250.00
Travel Expense	0.00	400.00	0.00
Vehicle Fuel	0.00	200.00	835.73
Vehicle Maintenance	0.00	200.00	889.08
66900 · Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>64,340.58</b>	<b>140,871.26</b>	<b>75,454.45</b>
<b>Net Income</b>	<b>591.94</b>	<b>-25,796.26</b>	<b>-4,190.13</b>

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

	Solid Waste	Streets and Roads	
	Budget	Jul - Dec 17	Budget
<b>Income</b>			
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		210.00	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	
<b>Total Miscellaneous Income</b>		<b>3,500.00</b>	
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	
<b>Total Income</b>	<b>140,000.00</b>	<b>9,742.41</b>	<b>35,550.00</b>
<b>Gross Profit</b>	<b>140,000.00</b>	<b>9,742.41</b>	<b>35,550.00</b>
<b>Expense</b>			
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	1,415.91	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 through December 2017

	Solid Waste	Streets and Roads	
	Budget	Jul - Dec 17	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		12,769.60	30,658.99
Health Travel Reimbursement		0.00	
Heating Fuel	6,500.00	1,179.88	2,500.00
Insurance Expense			
AML/Insurance	1,550.00	5,976.61	6,000.00
Life Insurance	89.18	76.14	178.36
Worker's Compensation	2,100.00	7,927.60	9,000.00
<b>Total Insurance Expense</b>	<b>3,739.18</b>	<b>13,980.35</b>	<b>15,178.36</b>
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	2,850.00	975.95	4,500.00
Miscellaneous Expense	200.00	0.00	300.00
Payroll Expenses			
HSA Company		5,122.70	12,000.00
Payroll Draw		0.00	
Payroll Taxes	1,273.58	882.60	2,873.73
PERS	8,923.20	8,409.39	20,134.40
Payroll Expenses - Other	40,560.00	38,224.50	91,520.00
<b>Total Payroll Expenses</b>	<b>50,756.78</b>	<b>52,639.19</b>	<b>126,528.13</b>
Postage and Freight	375.00	1,488.43	1,100.00
Reimbursed Expense		0.00	
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	
<b>Total Expense</b>	<b>97,570.96</b>	<b>109,123.61</b>	<b>231,815.48</b>
<b>Net Income</b>	<b>42,429.04</b>	<b>-99,381.20</b>	<b>-196,265.48</b>

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

	Water		Total unclassified
	Jul - Dec 17	Budget	Jul - Dec 17
<b>Income</b>			
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	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		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
<b>Total Miscellaneous Income</b>	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	3,103.78	6,200.00	2.46
Sewer Fees	0.00		71.90
Solid Waste Fees	0.00		41.00
Tongass Federal Checking	0.00		0.00
Water Fees	70,986.23	130,000.00	0.00
<b>Total Income</b>	74,459.94	136,450.00	146.68
<b>Gross Profit</b>	74,459.94	136,450.00	146.68
<b>Expense</b>			
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	300.00	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	5,810.49	11,250.00	0.00
Equipment Maint & Repair	928.00	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 through December 2017**

	Water		Total unclassified
	Jul - Dec 17	Budget	Jul - Dec 17
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	8,624.96	17,300.30	0.00
Health Travel Reimbursement	0.00		0.00
Heating Fuel	2,403.32	6,300.00	0.00
Insurance Expense			
AML/Insurance	4,397.00	4,000.00	0.00
Life Insurance	44.46	89.18	0.00
Worker's Compensation	3,249.37	4,250.00	0.00
<b>Total Insurance Expense</b>	<b>7,690.83</b>	<b>8,339.18</b>	<b>0.00</b>
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	1,878.94	7,000.00	0.00
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	2,991.30	6,000.00	0.00
Payroll Draw	0.00		0.00
Payroll Taxes	573.74	1,615.22	0.00
PERS	5,942.17	11,440.00	0.00
Payroll Expenses - Other	27,009.88	52,000.00	0.00
<b>Total Payroll Expenses</b>	<b>36,517.09</b>	<b>71,055.22</b>	<b>0.00</b>
Postage and Freight	1,292.71	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	4,458.26	8,000.00	0.00
Training	0.00	400.00	0.00
Travel Expense	0.00		0.00
Vehicle Fuel	914.66	2,500.00	0.00
Vehicle Maintenance	0.00	350.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.02
<b>Total Expense</b>	<b>73,754.98</b>	<b>155,969.70</b>	<b>0.02</b>
<b>Net Income</b>	<b>704.96</b>	<b>-19,519.70</b>	<b>146.66</b>

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

	Total unclassified	TOTAL	
	Budget	Jul - Dec 17	Budget
<b>Income</b>			
Derby Donation	0.00	500.00	0.00
Community Investment Returns	0.00	5,070.75	0.00
Finance Charge Income	0.00	1,493.66	500.00
Interest Income	0.00	4,045.56	3,215.00
Donation Income	0.00	6,646.28	300.00
1% Sales Tax	0.00	0.00	75,000.00
Animal Fees	0.00	230.00	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	10,570.31	16,000.00
Election Income	0.00	200.00	900.00
Equipment Rentals	0.00	0.00	325.00
Fees & Permits	0.00	14,045.18	30,775.00
Fishery Tax Receipts	0.00	0.00	3,500.00
Grant Income	0.00	81,666.26	0.00
Grid Fees	0.00	81.75	300.00
Halibut Charter Permit	0.00	1,150.00	200.00
Harbor Fees	0.00	32,064.06	49,000.00
Harbor Showers	0.00	1,020.00	2,000.00
Income	0.00	135.00	2,000.00
Land Payment Interest	0.00	878.22	2,600.00
Land Sales	0.00	3,850.62	2,600.00
Landing Fees	0.00	0.00	200.00
Library Deposit	0.00	-20.00	0.00
Live-aboard Fees	0.00	17,557.20	18,000.00
Miscellaneous Income			
Copier/Fax	0.00	105.65	100.00
Miscellaneous Income - Other	0.00	10,846.24	9,450.00
<b>Total Miscellaneous Income</b>	0.00	10,951.89	9,550.00
National Forest Receipts	0.00	6,032.41	0.00
Notary/Lamination	0.00	296.60	750.00
Occupancy Tax	0.00	9,643.42	13,000.00
Passport Services	0.00	627.40	600.00
Payment in Lieu of Taxes	0.00	137,139.74	127,000.00
Refundable Deposits	0.00	3,183.00	0.00
Rental	0.00	13,947.50	30,300.00
RV Park Fees	0.00	12,025.04	27,000.00
Sales Tax	0.00	251,228.82	391,175.00
Sewer Fees	0.00	62,262.27	110,000.00
Solid Waste Fees	0.00	68,775.05	135,000.00
Tongass Federal Checking	0.00	452.20	0.00
Water Fees	0.00	70,986.23	130,000.00
<b>Total Income</b>	0.00	916,966.42	1,254,990.00
<b>Gross Profit</b>	0.00	916,966.42	1,254,990.00
<b>Expense</b>			
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	66.81	300.00
Bldg/Grnd Maint Repair	0.00	943.64	3,275.00
Books	0.00	292.01	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	52,242.09	50,075.00
Credit Card Merchant Fees	0.00	2,509.96	2,650.00
Donations	0.00	1,013.87	3,200.00
Dues and Subscriptions	0.00	3,758.75	7,500.00
Election Expenses	0.00	75.14	360.00
Electricity	0.00	34,761.10	70,400.00
Equipment Maint & Repair	0.00	8,538.73	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 through December 2017

	Total unclassified	TOTAL	
	Budget	Jul - Dec 17	Budget
Fees & Permit	0.00	2.00	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	45,030.47	98,832.04
Health Travel Reimbursement	0.00	0.00	25,000.00
Heating Fuel	0.00	9,175.50	26,575.00
Insurance Expense			
AML/Insurance	0.00	43,177.16	48,450.00
Life Insurance	0.00	423.31	891.80
Worker's Compensation	0.00	27,095.38	34,900.00
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>70,695.85</b>	<b>84,241.80</b>
Internet Use	0.00	246.69	3,950.00
Legal Services	0.00	2,211.00	5,000.00
Materials and Supplies	0.00	35,023.89	27,650.00
Miscellaneous Expense	0.00	24,481.60	1,575.00
Payroll Expenses			
HSA Company	0.00	17,769.41	36,000.00
Payroll Draw	0.00	107.68	0.00
Payroll Taxes	0.00	8,298.65	20,361.12
PERS	0.00	48,923.82	104,577.44
Payroll Expenses - Other	0.00	267,429.23	542,557.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>342,528.79</b>	<b>703,495.56</b>
Postage and Freight	0.00	7,183.77	10,300.00
Reimbursed Expense	0.00	257.00	0.00
Repairs and Maintenance	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	15,000.00
Telephone	0.00	3,786.04	7,325.00
Testing	0.00	8,163.26	18,000.00
Training	0.00	1,450.00	2,550.00
Travel Expense	0.00	5,968.86	6,900.00
Vehicle Fuel	0.00	5,514.43	13,475.00
Vehicle Maintenance	0.00	6,693.55	8,600.00
66900 · Reconciliation Discrepancies	0.00	0.02	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>687,552.27</b>	<b>1,257,589.40</b>
<b>Net Income</b>	<b>0.00</b>	<b>229,414.15</b>	<b>-2,599.40</b>