

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

	Admin & Finance		City Council
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<b>Income</b>			
Derby Donation	0.00		500.00
Community Investment Returns	0.00		0.00
Finance Charge Income	1,556.52	500.00	0.00
Interest Income	5,349.75	3,200.00	0.00
Donation Income	0.00		0.00
1% Sales Tax	0.00		0.00
Animal Fees	300.00	600.00	0.00
ATV Fees	525.00	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	18,466.18	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	1,257.10	2,600.00	0.00
Land Sales	4,973.90	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	156.90	50.00	0.00
Miscellaneous Income - Other	5,400.09	3,000.00	242.30
<b>Total Miscellaneous Income</b>	<b>5,556.99</b>	<b>3,050.00</b>	<b>242.30</b>
National Forest Receipts	0.00		0.00
Notary/Lamination	410.60	750.00	0.00
Occupancy Tax	10,072.11	13,000.00	0.00
Passport Services	1,003.36	600.00	0.00
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00
Refundable Deposits	1,067.18		0.00
Rental	21,345.01	30,000.00	0.00
RV Park Fees	0.00		0.00
Sales Tax	316,941.68	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>563,432.32</b>	<b>606,300.00</b>	<b>3,742.30</b>
<b>Gross Profit</b>	<b>563,432.32</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	101.81	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	1,092.00	1,500.00	0.00
Contract Labor	1,300.00	2,000.00	0.00
Credit Card Merchant Fees	3,746.79	2,650.00	0.00
Donations	0.00		1,382.50
Dues and Subscriptions	1,306.00	1,800.00	1,673.50
Election Expenses	0.00	360.00	75.14
Electricity	3,179.45	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 March 2018

	Admin & Finance		City Council	
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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	20,854.42	32,949.89	0.00	0.00
Health Travel Reimbursement	0.00	25,000.00	0.00	0.00
Heating Fuel	4,321.57	4,500.00	0.00	0.00
Insurance Expense				
AML/Insurance	17,060.62	21,000.00	0.00	0.00
Life Insurance	230.83	356.72	0.00	0.00
Worker's Compensation	1,669.63	1,900.00	0.00	0.00
<b>Total Insurance Expense</b>	<b>18,961.08</b>	<b>23,256.72</b>	<b>0.00</b>	<b>0.00</b>
Internet Use	1,696.95	2,200.00	0.00	0.00
Legal Services	2,211.00	5,000.00	0.00	0.00
Materials and Supplies	4,025.66	6,000.00	36.17	0.00
Miscellaneous Expense	1,115.00	125.00	0.00	0.00
Payroll Expenses				
HSA Company	8,538.67	12,000.00	0.00	0.00
Payroll Draw	107.68		0.00	0.00
Payroll Taxes	4,862.70	8,953.07	1,056.75	0.00
PERS	30,792.51	45,203.84	0.00	0.00
Payroll Expenses - Other	167,972.09	232,252.00	13,760.00	0.00
<b>Total Payroll Expenses</b>	<b>212,273.65</b>	<b>298,408.91</b>	<b>14,816.75</b>	<b>0.00</b>
Postage and Freight	1,679.25	1,750.00	48.36	0.00
Reimbursed Expense	72.00		72.00	0.00
Repairs and Maintenance	0.00		0.00	0.00
Sales tax 1%	0.00		0.00	0.00
Telephone	2,394.24	3,400.00	240.79	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
Uncategorized Expenses	0.00		0.00	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
<b>Total Expense</b>	<b>288,975.38</b>	<b>424,200.52</b>	<b>21,732.63</b>	<b>0.00</b>
<b>Net Income</b>	<b>274,456.94</b>	<b>182,099.48</b>	<b>-17,990.33</b>	<b>0.00</b>

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

	City Council	EMS	
	Budget	Jul '17 - Mar 18	Budget
<b>Income</b>			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		1,643.76	
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	15,494.83	14,500.00
<b>Gross Profit</b>	3,100.00	15,494.83	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		864.27	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 2017 through March 2018

	City Council	EMS	
	Budget	Jul '17 - Mar 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		733.89	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		434.91	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	533.75	852.28
PERS		0.00	
<b>Payroll Expenses - Other</b>	<b>22,800.00</b>	<b>6,025.00</b>	<b>10,325.00</b>
<b>Total Payroll Expenses</b>	<b>24,544.20</b>	<b>6,558.75</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	470.70	700.00
Testing		0.00	
Training	600.00	0.00	250.00
Travel Expense	2,000.00	0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel		216.69	500.00
Vehicle Maintenance		138.00	250.00
66900 · Reconciliation Discrepancies		0.00	
<b>Total Expense</b>	<b>33,394.20</b>	<b>12,812.88</b>	<b>19,562.28</b>
<b>Net Income</b>	<b>-30,294.20</b>	<b>2,681.95</b>	<b>-5,062.28</b>

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

	Fire		Library Garden Renov...
			(Grants)
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<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	349.76	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>14,382.83</b>	<b>15,300.00</b>	<b>2,000.00</b>
<b>Gross Profit</b>	<b>14,382.83</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	20.00	25.00	0.00
Election Expenses	0.00		0.00
Electricity	1,630.44	2,000.00	0.00
Equipment Maint & Repair	485.50	250.00	0.00
Equipment Purchase	223.81	750.00	0.00
Equipment Rental	0.00	500.00	0.00

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

	Fire		Library Garden Renov...
			(Grants)
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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	733.88	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	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	80.10	112.08	0.00
PERS	0.00		0.00
Payroll Expenses - Other	900.00	1,200.00	0.00
<b>Total Payroll Expenses</b>	<b>980.10</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	529.54	700.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	0.00		0.00
Uncategorized Expenses	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>10,504.32</b>	<b>16,112.08</b>	<b>420.50</b>
<b>Net Income</b>	<b>3,878.51</b>	<b>-812.08</b>	<b>1,579.50</b>

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

	Library Garden Renov...		PLAG FY18	
	(Grants)		(Grants)	
	Budget	Jul '17 - Mar 18	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>			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	
<b>Total Income</b>	2,000.00		7,000.00	
<b>Gross Profit</b>	2,000.00		7,000.00	
<b>Expense</b>				
Advertising and Promotion			0.00	
Audio		300.00		300.00
Bad Debt			0.00	
Bank Service Charges			0.00	
Bldg/Grnd Maint Repair			0.00	
Books		1,288.95		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 March 2018

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul '17 - Mar 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	
<b>Total Insurance Expense</b>		<b>0.00</b>	
Internet Use		450.00	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		171.32	
PERS		0.00	
Payroll Expenses - Other		1,925.00	3,500.00
<b>Total Payroll Expenses</b>		<b>2,096.32</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	
Uncategorized Expenses		0.00	
Vehicle Fuel		0.00	
Vehicle Maintenance		0.00	
66900 · Reconciliation Discrepancies		0.00	
<b>Total Expense</b>		<b>4,393.25</b>	<b>7,000.00</b>
<b>Net Income</b>	<b>2,000.00</b>	<b>2,606.75</b>	<b>-7,000.00</b>



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

	Total Grants		Harbor
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<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		12,310.99
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	60,868.83		0.00
Grid Fees	0.00		81.75
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		37,522.22
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		19,149.03
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		2,770.40
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	0.00		2,489.02
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>60,868.83</b>	<b>2,000.00</b>	<b>75,463.41</b>
<b>Gross Profit</b>	<b>60,868.83</b>	<b>2,000.00</b>	<b>75,463.41</b>
<b>Expense</b>			
Advertising and Promotion	0.00		0.00
Audio	300.00	300.00	0.00
Bad Debt	0.00		81.76
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	0.00		53.54
Books	1,288.95	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	41,831.75		160.00
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	908.76		8,942.88
Equipment Maint & Repair	0.00		142.00
Equipment Purchase	0.00		105.76
Equipment Rental	1,105.00		0.00

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

	Total Grants		Harbor
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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		418.02
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		60.81
Worker's Compensation	0.00		3,982.93
<b>Total Insurance Expense</b>	<b>4.44</b>		<b>7,078.74</b>
Internet Use	450.00	500.00	429.60
Legal Services	0.00		0.00
Materials and Supplies	32,646.13		693.40
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	89.48		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	746.80		684.79
PERS	428.84		5,135.95
Payroll Expenses - Other	9,804.94	3,500.00	24,309.97
<b>Total Payroll Expenses</b>	<b>11,070.06</b>	<b>3,500.00</b>	<b>30,130.71</b>
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		240.85
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	264.00		0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	37.74		408.44
Vehicle Maintenance	0.00		32.71
66900 - Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>93,392.67</b>	<b>7,000.00</b>	<b>50,348.58</b>
<b>Net Income</b>	<b>-32,523.84</b>	<b>-5,000.00</b>	<b>25,114.83</b>

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

	Harbor	Law Enforcement	
	Budget	Jul '17 - Mar 18	Budget
<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	361.04	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 March 2018

	Harbor	Law Enforcement	
	Budget	Jul '17 - Mar 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		829.30	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	1,347.79	1,500.00
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel	750.00	3,224.11	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>7,286.62</b>	<b>8,900.00</b>
<b>Net Income</b>	<b>5,764.92</b>	<b>2,713.38</b>	<b>1,100.00</b>

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

	Library		Parks & Rec
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<b>Income</b>			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		7,608.15
Finance Charge Income	0.00		0.00
Interest Income	0.00		16.08
Donation Income	379.83		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	154.25	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	201.81	1,000.00	0.00
<b>Total Miscellaneous Income</b>	<b>201.81</b>	<b>1,050.00</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>4,215.89</b>	<b>4,625.00</b>	<b>17,774.23</b>
<b>Gross Profit</b>	<b>4,215.89</b>	<b>4,625.00</b>	<b>17,774.23</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	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	1,149.44	1,050.00	882.27
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 March 2018

	Library		Parks & Rec
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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	364.82	575.00	1,657.58
Insurance Expense			
AML/Insurance	116.00	150.00	509.00
Life Insurance	0.00		1.25
Worker's Compensation	0.00		645.14
<b>Total Insurance Expense</b>	<b>116.00</b>	<b>150.00</b>	<b>1,155.39</b>
Internet Use	-735.00		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	200.26	242.84	11.77
PERS	0.00		100.99
Payroll Expenses - Other	2,250.00	2,600.00	459.07
<b>Total Payroll Expenses</b>	<b>2,450.26</b>	<b>2,842.84</b>	<b>571.83</b>
Postage and Freight	91.00	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	232.28	350.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	817.10		0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	0.00		102.66
Vehicle Maintenance	0.00		0.00
66900 - Reconciliation Discrepancies	0.00		0.00
<b>Total Expense</b>	<b>4,882.43</b>	<b>6,417.84</b>	<b>5,824.78</b>
<b>Net Income</b>	<b>-666.54</b>	<b>-1,792.84</b>	<b>11,949.45</b>

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

	Parks & Rec	RV Park	
	Budget	Jul '17 - Mar 18	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		16,775.04	27,000.00
Sales Tax	125.00	829.08	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	18,056.72	28,600.00
<b>Gross Profit</b>	50,575.00	18,056.72	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	360.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions		85.00	
Election Expenses		0.00	
Electricity	1,000.00	400.10	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 March 2018

	Parks & Rec	RV Park	
	Budget	Jul '17 - Mar 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	
<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	46.90	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	
Uncategorized Expenses		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>3,686.76</b>	<b>2,075.00</b>
<b>Net Income</b>	<b>24,025.00</b>	<b>14,369.96</b>	<b>26,525.00</b>



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

	Sewer		Solid Waste
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<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	40.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>100.00</b>	<b>40.00</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	4,089.29	4,800.00	3,519.90
Sewer Fees	92,947.95	110,000.00	0.00
Solid Waste Fees	0.00		94,111.00
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
<b>Total Income</b>	<b>97,037.24</b>	<b>115,075.00</b>	<b>97,670.90</b>
<b>Gross Profit</b>	<b>97,037.24</b>	<b>115,075.00</b>	<b>97,670.90</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	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	22,690.30	26,000.00	7,651.85
Equipment Maint & Repair	29.00	1,500.00	601.00
Equipment Purchase	1,441.05	2,000.00	0.00
Equipment Rental	0.00		0.00

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

	Sewer		Solid Waste	
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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	9,620.34	17,300.30	2,829.02	0.00
Health Travel Reimbursement	0.00		0.00	0.00
Heating Fuel	2,458.21	2,000.00	3,976.66	
Insurance Expense				
AML/Insurance	5,597.00	6,000.00	454.00	
Life Insurance	64.23	89.18	79.75	
Worker's Compensation	2,177.91	2,850.00	2,703.14	
<b>Total Insurance Expense</b>	<b>7,839.14</b>	<b>8,939.18</b>	<b>3,236.89</b>	
Internet Use	-18.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	900.12	3,000.00	514.01	
Miscellaneous Expense	0.00		34,606.08	
Payroll Expenses				
HSA Company	4,321.17	6,000.00	981.16	
Payroll Draw	0.00		0.00	
Payroll Taxes	791.34	1,273.58	953.48	
PERS	7,153.95	8,923.20	8,326.57	
Payroll Expenses - Other	33,051.40	40,560.00	37,847.92	
<b>Total Payroll Expenses</b>	<b>45,317.86</b>	<b>56,756.78</b>	<b>48,109.13</b>	
Postage and Freight	493.24	1,250.00	12.50	
Reimbursed Expense	60.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	240.85		0.00	
Testing	5,469.44	7,500.00	1,526.44	
Training	200.00	500.00	250.00	
Travel Expense	0.00	400.00	0.00	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	0.00	200.00	1,358.41	
Vehicle Maintenance	0.00	200.00	889.08	
66900 · Reconciliation Discrepancies	0.00		0.00	
<b>Total Expense</b>	<b>101,593.73</b>	<b>140,871.26</b>	<b>107,492.34</b>	
<b>Net Income</b>	<b>-4,556.49</b>	<b>-25,796.26</b>	<b>-9,821.44</b>	

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

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Mar 18	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		315.00	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>9,847.41</b>	<b>35,550.00</b>
<b>Gross Profit</b>	<b>140,000.00</b>	<b>9,847.41</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	30.00	50.00
Election Expenses		0.00	
Electricity	9,800.00	2,725.16	3,800.00
Equipment Maint & Repair	7,250.00	7,300.56	6,100.00
Equipment Purchase	5,000.00	1,190.05	3,000.00
Equipment Rental	400.00	0.00	300.00

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

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Mar 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		19,476.11	30,658.99
Health Travel Reimbursement		0.00	
Heating Fuel	6,500.00	2,700.04	2,500.00
Insurance Expense			
AML/Insurance	1,550.00	5,976.61	6,000.00
Life Insurance	89.18	115.50	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>14,019.71</b>	<b>15,178.36</b>
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	2,850.00	1,567.80	4,500.00
Miscellaneous Expense	200.00	0.00	300.00
Payroll Expenses			
HSA Company		7,770.79	12,000.00
Payroll Draw		0.00	
Payroll Taxes	1,273.58	1,446.78	2,873.73
PERS	8,923.20	13,031.32	20,134.40
Payroll Expenses - Other	40,560.00	60,108.51	91,520.00
<b>Total Payroll Expenses</b>	<b>50,756.78</b>	<b>82,357.40</b>	<b>126,528.13</b>
Postage and Freight	375.00	1,754.04	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	
Uncategorized Expenses		0.00	
Vehicle Fuel	1,200.00	2,331.02	3,800.00
Vehicle Maintenance	750.00	6,032.53	6,000.00
66900 · Reconciliation Discrepancies		0.00	
<b>Total Expense</b>	<b>97,570.96</b>	<b>151,991.42</b>	<b>231,815.48</b>
<b>Net Income</b>	<b>42,429.04</b>	<b>-142,144.01</b>	<b>-196,265.48</b>

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

	Water		Total unclassified
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18
<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	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
<b>Total Miscellaneous Income</b>	<b>41.71</b>	<b>250.00</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	328.22		0.00
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	4,522.99	6,200.00	9.84
Sewer Fees	0.00		71.90
Solid Waste Fees	0.00		164.00
Tongass Federal Checking	0.00		0.00
Water Fees	105,394.84	130,000.00	0.00
<b>Total Income</b>	<b>110,312.76</b>	<b>136,450.00</b>	<b>277.06</b>
<b>Gross Profit</b>	<b>110,312.76</b>	<b>136,450.00</b>	<b>277.06</b>
<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	4,360.00	8,500.00	0.00
Computer/Software	0.00		0.00
Contract Labor	2,000.00	4,500.00	1,025.20
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	9,905.10	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 March 2018**

	Water		Total unclassified
	Jul '17 - Mar 18	Budget	Jul '17 - Mar 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	12,617.30	17,300.30	0.00
Health Travel Reimbursement	0.00		0.00
Heating Fuel	6,544.37	6,300.00	0.00
Insurance Expense			
AML/Insurance	4,397.00	4,000.00	0.00
Life Insurance	65.04	89.18	0.00
Worker's Compensation	3,249.37	4,250.00	0.00
<b>Total Insurance Expense</b>	<b>7,711.41</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	3,445.74	7,000.00	0.00
Miscellaneous Expense	0.00		-25.00
Payroll Expenses			
HSA Company	4,375.92	6,000.00	0.00
Payroll Draw	0.00		0.00
Payroll Taxes	884.17	1,615.22	0.00
PERS	8,804.12	11,440.00	0.00
Payroll Expenses - Other	40,018.79	52,000.00	0.00
<b>Total Payroll Expenses</b>	<b>54,083.00</b>	<b>71,055.22</b>	<b>0.00</b>
Postage and Freight	2,403.06	4,500.00	27.72
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	5,656.10	8,000.00	0.00
Training	0.00	400.00	0.00
Travel Expense	500.00		0.00
Uncategorized Expenses	0.00		0.36
Vehicle Fuel	1,396.02	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>113,675.01</b>	<b>155,969.70</b>	<b>1,028.30</b>
<b>Net Income</b>	<b>-3,362.25</b>	<b>-19,519.70</b>	<b>-751.24</b>

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

	Total unclassified	TOTAL	
	Budget	Jul '17 - Mar 18	Budget
<b>Income</b>			
Derby Donation	0.00	500.00	0.00
Community Investment Returns	0.00	7,608.15	0.00
Finance Charge Income	0.00	1,562.84	500.00
Interest Income	0.00	5,365.83	3,215.00
Donation Income	0.00	6,873.35	300.00
1% Sales Tax	0.00	0.00	75,000.00
Animal Fees	0.00	300.00	600.00
ATV Fees	0.00	550.00	950.00
Community Revenue Sharing	0.00	88,180.00	71,650.00
Davidson Landing Fees	0.00	12,310.99	16,000.00
Election Income	0.00	200.00	900.00
Equipment Rentals	0.00	0.00	325.00
Fees & Permits	0.00	18,935.43	30,775.00
Fishery Tax Receipts	0.00	0.00	3,500.00
Grant Income	0.00	60,868.83	0.00
Grid Fees	0.00	81.75	300.00
Halibut Charter Permit	0.00	2,250.00	200.00
Harbor Fees	0.00	37,547.22	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	1,257.10	2,600.00
Land Sales	0.00	4,973.90	2,600.00
Landing Fees	0.00	0.00	200.00
Library Deposit	0.00	-20.00	0.00
Live-aboard Fees	0.00	19,149.03	18,000.00
Miscellaneous Income			
Copier/Fax	0.00	156.90	100.00
Miscellaneous Income - Other	0.00	13,335.25	9,450.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>13,492.15</b>	<b>9,550.00</b>
National Forest Receipts	0.00	6,032.41	0.00
Notary/Lamination	0.00	410.60	750.00
Occupancy Tax	0.00	10,072.11	13,000.00
Passport Services	0.00	1,003.36	600.00
Payment in Lieu of Taxes	0.00	137,139.74	127,000.00
Refundable Deposits	0.00	4,604.40	0.00
Rental	0.00	21,345.01	30,300.00
RV Park Fees	0.00	16,775.04	27,000.00
Sales Tax	0.00	332,401.80	391,175.00
Sewer Fees	0.00	93,033.85	110,000.00
Solid Waste Fees	0.00	94,275.00	135,000.00
Tongass Federal Checking	0.00	452.20	0.00
Water Fees	0.00	105,394.84	130,000.00
<b>Total Income</b>	<b>0.00</b>	<b>1,106,201.93</b>	<b>1,254,990.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,106,201.93</b>	<b>1,254,990.00</b>
<b>Expense</b>			
Advertising and Promotion	0.00	1,384.52	1,850.00
Audio	0.00	300.00	300.00
Bad Debt	0.00	6,527.76	0.00
Bank Service Charges	0.00	101.81	300.00
Bldg/Grnd Maint Repair	0.00	997.18	3,275.00
Books	0.00	1,288.95	2,300.00
Business Licenses and Permits	0.00	0.00	10.00
Chemicals	0.00	5,113.00	12,500.00
Computer/Software	0.00	1,127.00	1,500.00
Contract Labor	0.00	60,757.29	50,075.00
Credit Card Merchant Fees	0.00	3,746.79	2,650.00
Donations	0.00	1,382.50	3,200.00
Dues and Subscriptions	0.00	4,098.75	7,500.00
Election Expenses	0.00	75.14	360.00
Electricity	0.00	61,291.06	70,400.00
Equipment Maint & Repair	0.00	10,119.60	19,650.00
Equipment Purchase	0.00	4,352.24	14,050.00
Equipment Rental	0.00	1,105.00	1,350.00

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

	Total unclassified	TOTAL	
	Budget	Jul '17 - Mar 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	66,049.91	98,832.04
Health Travel Reimbursement	0.00	0.00	25,000.00
Heating Fuel	0.00	24,320.32	26,575.00
Insurance Expense			
AML/Insurance	0.00	43,177.16	48,450.00
Life Insurance	0.00	621.85	891.80
Worker's Compensation	0.00	27,095.38	34,900.00
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>70,894.39</b>	<b>84,241.80</b>
Internet Use	0.00	2,258.46	3,950.00
Legal Services	0.00	2,211.00	5,000.00
Materials and Supplies	0.00	45,616.17	27,650.00
Miscellaneous Expense	0.00	35,696.08	1,575.00
Payroll Expenses			
HSA Company	0.00	26,077.19	36,000.00
Payroll Draw	0.00	107.68	0.00
Payroll Taxes	0.00	12,252.69	20,361.12
PERS	0.00	73,774.25	104,577.44
Payroll Expenses - Other	0.00	396,507.69	542,557.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>508,719.50</b>	<b>703,495.56</b>
Postage and Freight	0.00	9,559.40	10,300.00
Reimbursed Expense	0.00	396.00	0.00
Repairs and Maintenance	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	15,000.00
Telephone	0.00	5,697.04	7,325.00
Testing	0.00	12,711.98	18,000.00
Training	0.00	1,450.00	2,550.00
Travel Expense	0.00	7,285.96	6,900.00
Uncategorized Expenses	0.00	0.36	0.00
Vehicle Fuel	0.00	9,075.09	13,475.00
Vehicle Maintenance	0.00	7,111.70	8,600.00
66900 - Reconciliation Discrepancies	0.00	0.02	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>975,421.25</b>	<b>1,257,589.40</b>
<b>Net Income</b>	<b>0.00</b>	<b>130,780.68</b>	<b>-2,599.40</b>