

CITY OF THORNE BAY
RESOLUTION 17-09-05-01

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA, CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF
REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING
JUNE 30, 2017

WHEREAS, the City Council is the governing body for the City of Thorne Bay,
Alaska; and

WHEREAS, the City of Thorne Bay, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a
Certified Financial Statement of income and expenditures or audit for the year
ending June 30, 2017, to the Department of Commerce, Community, and
Economic Development;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Thorne Bay, Alaska; that the attached Certified Financial Statement of Thorne
Bay, Alaska; for the year ending June 30, 2017, and prepared by Teri Feibel,
City Clerk, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Thorne Bay,
Alaska, this 5th day of September 2017

for Harvey McDonald Vice Mayor
James Gould, Mayor

ATTEST:

Teri Feibel, City Clerk

City of Thorne Bay 2014

Profit & Loss

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Income	
Community Investment Returns	2,533.59
Finance Charge Income	540.70
Interest Income	2,455.51
Donation Income	157.50
1% Sales Tax	76,296.91
Animal Fees	450.00
ATV Fees	850.00
Community Revenue Sharing	76,511.00
Davidson Landing Fees	13,362.27
Election Income	900.00
Equipment Rentals	110.00
Fees & Permits	25,348.09
Fishery Tax Receipts	3,855.92
Grant Income	107,670.23
Grid Fees	199.50
Halibut Charter Permit	4,000.00
Harbor Fees	51,191.45
Harbor Showers	1,952.00
Land Payment Interest	2,251.21
Land Sales	7,682.63
Library Deposit	40.00
Live-aboard Fees	11,068.80
Miscellaneous Income	
Copier/Fax	68.35
Miscellaneous Income - Other	4,481.52
Total Miscellaneous Income	<u>4,549.87</u>
Notary/Lamination	696.91
Occupancy Tax	10,948.06
Passport Services	533.05
Payment in Lieu of Taxes	127,665.50
Refundable Deposits	4,706.08
Rental	25,984.97
RV Park Fees	21,916.57
Sales Tax	363,308.56
Sewer Fees	100,796.06
Solid Waste Fees	131,912.01
Tongass Federal Checking	0.00
Water Fees	120,980.43
Total Income	<u>1,303,425.38</u>
Gross Profit	<u>1,303,425.38</u>
Expense	
Community Investment	22,000.00
Investment Loss	1,016.30
Advertising and Promotion	3,309.77
Audio	363.27
Bank Service Charges	281.73
Bldg/Grnd Maint Repair	1,729.84
Books	2,929.97
Cash Short/Over	0.28
Chemicals	7,837.50
Computer/Software	3,808.95
Contract Labor	108,213.99
Credit Card Merchant Fees	3,122.86
Donations	4,120.00
Dues and Subscriptions	7,275.18
Election Expenses	270.52
Electricity	70,766.69
Equipment Maint & Repair	12,730.52
Equipment Purchase	12,225.65
Equipment Rental	848.00
Fees & Permit	88.00
Furniture, Equip & Computers	257.88
Harbor Replacement Fund	7,374.69
Health Insurance	90,826.07
Heating Fuel	24,256.33
Insurance Expense	

City of Thorne Bay 2014

Profit & Loss

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
AML/Insurance	46,831.82
Life Insurance	893.43
Worker's Compensation	26,638.27
Insurance Expense - Other	<u>-60.48</u>
Total Insurance Expense	74,303.04
Internet Use	4,124.59
Legal Services	8,432.58
Materials and Supplies	30,843.35
Miscellaneous Expense	858.55
Payroll Expenses	
HSA Company	42,499.97
Payroll Draw	1,000.00
Payroll Taxes	16,892.72
PERS	107,732.17
Payroll Expenses - Other	<u>559,785.98</u>
Total Payroll Expenses	727,910.84
Postage and Freight	10,356.22
Telephone	7,558.01
Testing	17,590.90
Training	1,375.00
Travel Expense	2,901.84
Uncategorized Expenses	31.77
Vehicle Fuel	11,846.21
Vehicle Maintenance	6,965.94
66900 - Reconciliation Discrepancies	<u>413.07</u>
Total Expense	1,291,165.90
Net Income	<u>12,259.48</u>

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Admin & Finance		City Council	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	405.70	500.00	135.00	
Interest Income	2,441.32	3,200.00	0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	450.00	550.00	0.00	
ATV Fees	850.00	800.00	0.00	
Community Revenue Sharing	23,511.00	23,511.00	3,000.00	3,000.00
Davidson Landing Fees	0.00		0.00	
Election Income	900.00	900.00	0.00	
Equipment Rentals	0.00	250.00	0.00	
Fees & Permits	24,895.09	30,000.00	0.00	175.00
Fishery Tax Receipts	0.00	0.00	0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	22,908.21		0.00	
Total Grant Income	22,908.21		0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00	200.00	0.00	
Harbor Fees	20.00	0.00	0.00	
Harbor Showers	0.00		0.00	
Income	0.00	0.00	0.00	
Land Payment Interest	2,251.21	3,600.00	0.00	
Land Sales	7,682.63	5,600.00	0.00	
Landing Fees	0.00	300.00	0.00	
Library Deposit	0.00	0.00	0.00	
Live-aboard Fees	0.00	0.00	0.00	
Miscellaneous Income				
Copier/Fax	68.35	0.00	0.00	
Miscellaneous Income - Other	425.96	3,200.00	0.00	0.00
Total Miscellaneous Income	494.31	3,200.00	0.00	0.00
National Forest Receipts	0.00		0.00	
Notary/Lamination	696.91	750.00	0.00	
Occupancy Tax	254.91	13,000.00	0.00	
Passport Services	533.05	600.00	0.00	
Payment in Lieu of Taxes	127,665.50	127,665.50	0.00	
Refundable Deposits	4,099.74	0.00	0.00	
Rental	25,884.97	31,000.00	0.00	
Rock Sales	0.00	0.00	0.00	
RV Park Fees	0.00		0.00	
Sales Tax	344,705.83	370,000.00	0.00	0.00
Sewer Fees	5.00	0.00	0.00	
Solid Waste Fees	0.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	10.00		0.00	
Total Income	590,665.38	615,626.50	3,135.00	3,175.00
Gross Profit	590,665.38	615,626.50	3,135.00	3,175.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	1,016.30		0.00	
Advertising and Promotion	3,309.77	1,850.00	0.00	
Audio	0.00		0.00	
Bank Service Charges	281.73	250.00	0.00	
Bldg/Grnd Maint Repair	988.99	1,250.00	0.00	
Books	0.00		0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.28	0.00	0.00	
Chemicals	0.00		0.00	
Computer/Software	2,339.95	2,500.00	0.00	
Contract Labor	1,801.88	2,000.00	0.00	
Credit Card Merchant Fees	3,122.86	2,650.00	0.00	
Donations	0.00		3,620.00	3,070.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017



	Admin & Finance		City Council	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	1,889.10	2,200.00	2,451.99	2,500.00
Election Expenses	270.52	300.00	0.00	
Electricity	3,292.90	3,350.00	0.00	
Equipment Maint & Repair	0.00	175.00	0.00	
Equipment Purchase	1,599.98	1,600.00	0.00	
Equipment Rental	0.00		0.00	
Fees & Permit	66.00	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	25,512.15	24,000.00	0.00	
Health Travel Reimbursement	0.00	25,000.00	0.00	
Heating Fuel	4,304.80	4,000.00	0.00	
Insurance Expense				
AML/Insurance	20,859.98	21,000.00	0.00	
Life Insurance	327.01	325.00	0.00	
Worker's Compensation	1,872.56	1,872.56	0.00	
Insurance Expense - Other	-60.48	0.00	0.00	
Total Insurance Expense	22,999.07	23,197.56	0.00	
Interest Expense	0.00	0.00	0.00	
Internet Use	2,278.61	2,200.00	0.00	
Legal Services	8,432.58	9,000.00	0.00	
Materials and Supplies	6,955.61	7,250.00	216.13	275.00
Miscellaneous Expense	136.36	150.00	0.00	
Payroll Expenses				
HSA Company	12,042.20	12,201.69	0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	6,329.70	7,522.64	1,391.34	1,445.85
PERS	44,686.36	47,313.47	0.00	
Payroll Expenses - Other	230,191.59	227,130.00	18,100.00	18,000.00
Total Payroll Expenses	293,249.85	294,167.80	19,491.34	19,445.85
Postage and Freight	1,962.08	2,000.00	0.00	75.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	3,505.85	3,400.00	245.71	250.00
Testing	0.00		0.00	
Training	0.00	400.00	0.00	0.00
Travel Expense	2,428.13	3,000.00	0.00	0.00
Uncategorized Expenses	6.10		0.00	
Vehicle Fuel	-26.57		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	391,724.88	415,990.36	26,025.17	25,615.85
Net Income	198,940.50	199,636.14	-22,890.17	-22,440.85

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	EMS		EMS - First Bank Mini-Grant	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
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	15,000.00	15,000.00	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				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		5,000.00	
Total Grant Income	0.00		5,000.00	
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	1,449.50	2,000.00	0.00	
Total Miscellaneous Income	1,449.50	2,000.00	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	
Rock Sales	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	16,449.50	17,000.00	5,000.00	
Gross Profit	16,449.50	17,000.00	5,000.00	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	10.00	0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	25.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	EMS		EMS - First Bank Mini-Grant	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00	25.00	0.00	
Election Expenses	0.00		0.00	
Electricity	1,388.51	1,400.00	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
Equipment Purchase	0.00	0.00	0.00	
Equipment Rental	0.00		0.00	
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	253.37	400.00	0.00	
Insurance Expense				
AML/Insurance	2,073.00	2,073.00	0.00	
Life Insurance	1.10		0.00	
Worker's Compensation	981.25	981.25	0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	3,055.35	3,054.25	0.00	
Interest Expense	0.00		0.00	
Internet Use	302.71	375.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	424.54	750.00	108.95	
Miscellaneous Expense	390.00	475.00	0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	948.36	800.00	0.00	
PERS	99.00		0.00	
Payroll Expenses - Other	10,699.20	9,925.00	0.00	
Total Payroll Expenses	11,746.56	10,725.00	0.00	
Postage and Freight	2.20	150.00	0.46	
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	690.42	700.00	0.00	
Testing	0.00		0.00	
Training	300.00	350.00	0.00	
Travel Expense	0.00	0.00	0.00	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	348.75	500.00	0.00	
Vehicle Maintenance	0.00	200.00	0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	18,902.41	19,139.25	109.41	
Net Income	-2,452.91	-2,139.25	4,890.59	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Fire		Fisheries Account	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		4.67	
Donation Income	157.50	250.00	0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	15,000.00	15,000.00	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	0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00	0.00	0.00	
Total Grant Income	0.00	0.00	0.00	
Grid Fees	0.00		0.00	
Halibut Charter Permit	0.00		4,000.00	
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	1,862.00	2,000.00	0.00	
Total Miscellaneous Income	1,862.00	2,000.00	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	
Rock Sales	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	17,019.50	17,250.00	4,004.67	
Gross Profit	17,019.50	17,250.00	4,004.67	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	1,855.00	2,000.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Fire		Fisheries Account	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	15.00	20.00	0.00	
Election Expenses	0.00		0.00	
Electricity	1,950.22	1,925.00	0.00	
Equipment Maint & Repair	212.22	250.00	0.00	
Equipment Purchase	856.19	1,000.00	0.00	
Equipment Rental	353.50	450.00	0.00	
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	1,078.61	1,150.00	0.00	
Insurance Expense				
AML/Insurance	2,180.98	2,180.98	0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	3,137.77	3,137.77	0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	5,318.75	5,318.75	0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00	0.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	1,008.40	1,050.00	0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	109.44	115.00	0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	1,200.00	1,200.00	0.00	
Total Payroll Expenses	1,309.44	1,315.00	0.00	
Postage and Freight	638.60	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	693.86	700.00	0.00	
Testing	0.00		0.00	
Training	0.00	0.00	0.00	
Travel Expense	0.00		0.00	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	143.64	275.00	0.00	
Vehicle Maintenance	500.00	750.00	0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	15,933.43	16,953.75	0.00	
Net Income	1,086.07	296.25	4,004.67	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Community Roads Repair (Grants)		DL - Denali Commission (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	2,995.20		0.00	
Total Grant Income	2,995.20		0.00	
Grid Fees	0.00		0.00	
Hallbut 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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	2,995.20		0.00	
Gross Profit	2,995.20		0.00	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	115.20		0.00	0.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Community Roads Repair (Grants)		DL - Denali Commission (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	2,880.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	2,995.20		0.00	0.00
Net Income	0.00		0.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	DL 12-DC-429 (Grants)		DL Restroom & Caretaker (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
	Income			
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	2,510.00		0.00	
Total Grant Income	2,510.00		0.00	
Grid Fees	0.00		0.00	
Hallbut 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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	2,510.00		0.00	
Gross Profit	2,510.00		0.00	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	2,510.00	0.00	6,044.44	0.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	DL 12-DC-429 (Grants)		DL Restroom & Caretaker (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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		61.21	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		2.80	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		2.80	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		88.07	
PERS	0.00		785.25	
Payroll Expenses - Other	0.00		4,035.82	
Total Payroll Expenses	0.00		4,909.14	
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	2,510.00	0.00	11,017.59	0.00
Net Income	0.00	0.00	-11,017.59	0.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

	Farmer's Market - Sister City		Library Plag 14	
	(Grants)		(Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00	0.00	0.00	
Grant Income - Other	0.00		0.00	
Total Grant Income	0.00	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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	0.00	0.00	0.00	
Gross Profit	0.00	0.00	0.00	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	0.00
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	
Books	0.00		0.00	0.00
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00		0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Farmer's Market - Sister City (Grants)		Library Plag 14 (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	0.00
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	0.00
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	0.00
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	0.00
Total Payroll Expenses	0.00		0.00	0.00
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	0.00		0.00	0.00
Net Income	0.00	0.00	0.00	0.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

	Library Plag FY16 (Grants)		library Plag FY17 (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		6,900.00	6,900.00
Total Grant Income		0.00	6,900.00	6,900.00
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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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		0.00	6,900.00	6,900.00
Gross Profit		0.00	6,900.00	6,900.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	63.27		300.00	300.00
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	
Books	505.66		2,312.95	2,300.00
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00		0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Library Plag FY16 (Grants)		library Plag FY17 (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
	Dues and Subscriptions	160.09		300.00
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	100.00		100.00	100.00
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	0.00
Internet Use	0.00		500.00	500.00
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		309.29	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		3,400.00	3,400.00
Total Payroll Expenses	0.00		3,709.29	3,400.00
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	829.02		7,222.24	6,900.00
Net Income	-829.02		-322.24	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Manholes & Sewer DC-138 (Grants)		OWL Grant (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
	Income			
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	4,364.82	0.00	0.00	0.00
Total Grant Income	4,364.82	0.00	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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	4,364.82	0.00	0.00	0.00
Gross Profit	4,364.82	0.00	0.00	0.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00		0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Manholes & Sewer DC-138 (Grants)		OWL Grant (Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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	311.26		0.00	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	2.81		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	2.81		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	936.60		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	197.78		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	33.82	0.00	0.00	0.00
PERS	265.98		0.00	
Payroll Expenses - Other	1,209.00	0.00	0.00	0.00
Total Payroll Expenses	1,706.58	0.00	0.00	0.00
Postage and Freight	1,407.57		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		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	0.00	0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	4,364.82	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Sandy Beach Road		Waterfront Master Plan-DC-083	
	(Grants)		(Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	9,753.02	0.00	23,238.98	0.00
Total Grant Income	9,753.02	0.00	23,238.98	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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	9,753.02	0.00	23,238.98	0.00
Gross Profit	9,753.02	0.00	23,238.98	0.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	0.00	23,715.78	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Sandy Beach Road		Waterfront Master Plan-DC-083	
	(Grants)		(Grants)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	0.00	0.00	23,715.78	
Net Income	9,753.02	0.00	-476.80	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Grants - Other (Grants)		Total Grants	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	0.00
Grant Income - Other	0.00		49,762.02	6,900.00
Total Grant Income	0.00		49,762.02	6,900.00
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		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		0.00	
Rental	0.00		0.00	
Rock Sales	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	0.00		49,762.02	6,900.00
Gross Profit	0.00		49,762.02	6,900.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		363.27	300.00
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	
Books	0.00		2,818.61	2,300.00
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00		32,385.42	0.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Grants - Other (Grants)		Total Grants	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00	0.00	460.09	300.00
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		200.00	100.00
Harbor Replacement expense	0.00		0.00	
Harbor Replacement Fund	0.00		0.00	
Health Insurance	0.00		372.47	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		5.61	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		5.61	
Interest Expense	0.00		0.00	0.00
Internet Use	0.00		500.00	500.00
Legal Services	0.00		0.00	
Materials and Supplies	0.00		3,816.60	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		197.78	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		431.18	0.00
PERS	0.00		1,051.23	
Payroll Expenses - Other	0.00		8,644.82	3,400.00
Total Payroll Expenses	0.00		10,325.01	3,400.00
Postage and Freight	0.00		1,407.57	
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	0.00		0.00	
Testing	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		0.00	0.00
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	0.00	0.00	52,654.65	6,900.00
Net Income	0.00	0.00	-2,892.63	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Harbor		Law Enforcement	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	6.13	15.00	0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		15,000.00	15,000.00
Davidson Landing Fees	13,362.27	16,000.00	0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00	125.00	0.00	0.00
Fishery Tax Receipts	3,855.92	3,855.92	0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total Grant Income	0.00		0.00	
Grid Fees	199.50	275.00	0.00	
Halibut Charter Permit	0.00		0.00	
Harbor Fees	51,171.45	49,000.00	0.00	
Harbor Showers	1,952.00	2,000.00	0.00	
Income	0.00		0.00	
Land Payment Interest	0.00		0.00	
Land Sales	0.00		0.00	
Landing Fees	0.00		0.00	
Library Deposit	0.00		0.00	
Live-aboard Fees	11,068.80	18,000.00	0.00	
Miscellaneous Income				
Copier/Fax	0.00		0.00	
Miscellaneous Income - Other	30.00	1,000.00	0.00	0.00
Total Miscellaneous Income	30.00	1,000.00	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	550.84	0.00	0.00	
Rental	0.00		0.00	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	2,731.65	3,500.00	0.00	
Sewer Fees	0.00		0.00	
Solid Waste Fees	0.00		0.00	
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	84,928.56	93,770.92	15,000.00	15,000.00
Gross Profit	84,928.56	93,770.92	15,000.00	15,000.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00	150.00	0.00	
Books	0.00		0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	632.47	1,500.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Harbor		Law Enforcement	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	150.00	300.00	10.00	25.00
Election Expenses	0.00		0.00	
Electricity	10,277.97	10,000.00	447.96	450.00
Equipment Maint & Repair	178.04	300.00	0.00	100.00
Equipment Purchase	83.70	150.00	0.00	0.00
Equipment Rental	0.00		0.00	
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	0.00		0.00	
Harbor Replacement expense	0.00	0.00	0.00	
Harbor Replacement Fund	7,374.69	7,374.69	0.00	
Health Insurance	636.66	729.27	0.00	
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		769.33	850.00
Insurance Expense				
AML/Insurance	3,035.00	3,035.00	1,505.00	1,505.00
Life Insurance	92.61	92.61	0.00	
Worker's Compensation	4,390.11	4,390.11	0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	7,517.72	7,517.72	1,505.00	1,505.00
Interest Expense	0.00		0.00	
Internet Use	879.45	875.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	870.39	1,000.00	11.69	100.00
Miscellaneous Expense	0.00	75.00	100.00	150.00
Payroll Expenses				
HSA Company	0.00	0.00	0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	1,310.38	1,475.17	0.00	0.00
PERS	10,711.28	10,335.60	0.00	
Payroll Expenses - Other	49,186.84	47,980.00	0.00	0.00
Total Payroll Expenses	61,208.50	59,790.77	0.00	0.00
Postage and Freight	81.96	150.00	0.00	50.00
Reimbursed Expense	0.00	0.00	0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	292.57	325.00	1,533.84	1,550.00
Testing	0.00		0.00	
Training	0.00		0.00	
Travel Expense	0.00	0.00	0.00	
Uncategorized Expenses	0.00		22.65	
Vehicle Fuel	805.51	800.00	3,514.89	4,000.00
Vehicle Maintenance	50.70	250.00	156.00	300.00
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	91,040.33	91,287.45	8,071.36	9,080.00
Net Income	-6,111.77	2,483.47	6,928.64	5,920.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Library		EMS/FIRE (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
	Income			
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	5,000.00	5,000.00	0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	33.00	100.00	0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00	0.00	0.00	
Total Grant Income	0.00	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	40.00	0.00	0.00	
Live-aboard Fees	0.00		0.00	
Miscellaneous Income				
Copier/Fax	0.00	50.00	0.00	
Miscellaneous Income - Other	351.06	1,000.00	0.00	
Total Miscellaneous Income	351.06	1,050.00	0.00	
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	0.00
Passport Services	0.00		0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	83.75		0.00	
Rental	0.00		0.00	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	0.00	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	5,507.81	6,150.00	0.00	0.00
Gross Profit	5,507.81	6,150.00	0.00	0.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	126.45	150.00	0.00	
Books	111.36	125.00	0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	1,469.00	0.00	0.00	
Contract Labor	187.50	275.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		500.00	

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Library		EMS/FIRE (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
	Dues and Subscriptions	99.00	100.00	0.00
Election Expenses	0.00		0.00	
Electricity	1,108.87	1,050.00	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
Equipment Purchase	116.00	125.00	0.00	
Equipment Rental	0.00		0.00	
Fees & Permit	0.00		0.00	
Furniture, Equip & Computers	57.88	125.00	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	459.37	500.00	0.00	
Insurance Expense				
AML/Insurance	116.00	116.00	0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	116.00	116.00	0.00	
Interest Expense	0.00		0.00	
Internet Use	-195.00	0.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	559.01	600.00	299.01	
Miscellaneous Expense	103.14	175.00	0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	241.12	245.00	0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	2,638.18	2,600.00	0.00	
Total Payroll Expenses	2,879.30	2,845.00	0.00	
Postage and Freight	162.04	175.00	16.00	
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	303.24	350.00	0.00	
Testing	0.00		0.00	
Training	375.00	375.00	0.00	
Travel Expense	411.21	669.47	62.50	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	0.00		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	8,449.37	7,755.47	877.51	
Net Income	-2,941.56	-1,605.47	-877.51	0.00

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	General Fund (Occupancy Tax)		Harbor (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total 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		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	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	
Rock Sales	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	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	0.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	General Fund (Occupancy Tax)		Harbor (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	0.00	0.00	0.00	
Net Income	0.00	0.00	0.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Tourism (Occupancy Tax)		Occupancy Tax - Other (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total Grant Income	<u>0.00</u>		<u>0.00</u>	
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		0.00	
Total Miscellaneous Income	<u>0.00</u>		<u>0.00</u>	
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00	0.00	10,693.15	
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	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	0.00		87.00	
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	<u>0.00</u>	<u>0.00</u>	<u>10,780.15</u>	
Gross Profit	0.00	0.00	10,780.15	
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	0.00	0.00	
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Tourism (Occupancy Tax)		Occupancy Tax - Other (Occupancy Tax)	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		0.00	
Equipment Maint & Repair	0.00		0.00	
Equipment Purchase	0.00		0.00	
Equipment Rental	0.00		0.00	
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		0.00	
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		0.00	
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	391.69		0.00	0.00
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Postage and Freight	0.00		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		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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	391.69	0.00	0.00	0.00
Net Income	-391.69	0.00	10,780.15	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Total Occupancy Tax		Parks & Rec	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		2,533.59	22,000.00
Finance Charge Income	0.00		0.00	
Interest Income	0.00		3.39	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		43,718.76	21,718.00
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		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	0.00
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total 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		0.00	
Total Miscellaneous Income	0.00		0.00	
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	10,693.15	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		100.00	150.00
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	87.00		3.00	10.00
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	10,780.15	0.00	46,358.74	43,878.00
Gross Profit	10,780.15	0.00	46,358.74	43,878.00
Expense				
Community Investment	0.00		22,000.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	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	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00	0.00	50.00	250.00
Credit Card Merchant Fees	0.00		0.00	
Donations	500.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Total Occupancy Tax		Parks & Rec	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	
Election Expenses	0.00		0.00	
Electricity	0.00		964.24	1,000.00
Equipment Maint & Repair	0.00	0.00	304.14	450.00
Equipment Purchase	0.00		349.39	350.00
Equipment Rental	0.00		147.00	200.00
Fees & Permit	0.00		22.00	100.00
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		1,541.31	1,551.60
Health Travel Reimbursement	0.00		0.00	
Heating Fuel	0.00		1,360.88	1,400.00
Insurance Expense				
AML/Insurance	0.00		509.00	509.00
Life Insurance	0.00		10.29	10.27
Worker's Compensation	0.00		5,965.76	5,965.76
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		6,485.05	6,485.03
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	690.70	0.00	635.64	750.00
Miscellaneous Expense	0.00		0.00	
Payroll Expenses				
HSA Company	0.00		865.38	865.38
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		137.37	695.23
PERS	0.00		867.68	897.60
Payroll Expenses - Other	0.00		4,930.00	10,880.00
Total Payroll Expenses	0.00		6,800.43	13,338.21
Postage and Freight	16.00		19.25	100.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	100.00
Sales tax 1%	0.00		0.00	22,000.00
Telephone	0.00		0.00	0.00
Testing	0.00		0.00	
Training	0.00		0.00	
Travel Expense	62.50		0.00	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	0.00		329.08	600.00
Vehicle Maintenance	0.00		4.50	100.00
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	1,269.20	0.00	41,012.91	48,774.84
Net Income	9,510.95	0.00	5,345.83	-4,896.84

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Passports		RV Park	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00		0.00	
Finance Charge Income	0.00		0.00	
Interest Income	0.00		0.00	
Donation Income	0.00		0.00	
1% Sales Tax	0.00		0.00	
Animal Fees	0.00		0.00	
ATV Fees	0.00		0.00	
Community Revenue Sharing	0.00		0.00	
Davidson Landing Fees	0.00		0.00	
Election Income	0.00		0.00	
Equipment Rentals	0.00		0.00	
Fees & Permits	0.00		0.00	
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total 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		0.00	100.00
Total Miscellaneous Income	0.00		0.00	100.00
National Forest Receipts	0.00		0.00	
Notary/Lamination	0.00		0.00	
Occupancy Tax	0.00		0.00	
Passport Services	0.00	0.00	0.00	
Payment in Lieu of Taxes	0.00		0.00	
Refundable Deposits	0.00		-188.60	0.00
Rental	0.00		0.00	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		21,916.57	28,000.00
Sales Tax	0.00	0.00	1,246.75	1,500.00
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	0.00	0.00	22,974.72	29,600.00
Gross Profit	0.00	0.00	22,974.72	29,600.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	300.00
Books	0.00		0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		0.00	
Computer/Software	0.00		0.00	
Contract Labor	0.00		0.00	0.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Passports		RV Park	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00		0.00	0.00
Election Expenses	0.00		0.00	
Electricity	0.00		702.50	800.00
Equipment Maint & Repair	0.00		75.00	125.00
Equipment Purchase	0.00		0.00	0.00
Equipment Rental	0.00		0.00	
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	0.00		0.00	
Insurance Expense				
AML/Insurance	0.00		150.00	150.00
Life Insurance	0.00		0.00	
Worker's Compensation	0.00		0.00	
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	0.00		150.00	150.00
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	0.00
Legal Services	0.00		0.00	
Materials and Supplies	0.00		0.00	100.00
Miscellaneous Expense	0.00		11.61	75.00
Payroll Expenses				
HSA Company	0.00		0.00	
Payroll Draw	0.00		0.00	
Payroll Taxes	0.00		0.00	
PERS	0.00		0.00	
Payroll Expenses - Other	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Postage and Freight	0.00	0.00	0.00	50.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	0.00		0.00	
Testing	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		0.00	
Vehicle Maintenance	0.00		0.00	
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	0.00	0.00	939.11	1,600.00
Net Income	0.00	0.00	22,035.61	28,000.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Sewer		Solid Waste	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
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	110.00	200.00	0.00	
Fees & Permits	0.00	0.00	0.00	20.00
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	0.00		0.00	
Total 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	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	33.00	150.00	50.00	0.00
Total Miscellaneous Income	33.00	150.00	50.00	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	41.00	0.00
Rental	0.00		0.00	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	4,272.61	5,250.00	4,807.81	4,903.37
Sewer Fees	100,786.06	105,000.00	5.00	
Solid Waste Fees	0.00		131,912.01	138,000.00
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		0.00	
Total Income	105,201.67	110,600.00	136,815.82	142,923.37
Gross Profit	105,201.67	110,600.00	136,815.82	142,923.37
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00	300.00	614.40	1,500.00
Books	0.00		0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	2,185.00	5,000.00	0.00	
Computer/Software	0.00		0.00	
Contract Labor	5,292.50	8,500.00	4,748.42	5,000.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

09/01/17

Cash Basis

	Sewer		Solid Waste	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	1,280.00	2,000.00	160.00	500.00
Election Expenses	0.00		0.00	
Electricity	26,806.06	26,000.00	9,693.05	10,500.00
Equipment Maint & Repair	0.00	2,500.00	6,487.44	8,500.00
Equipment Purchase	377.70	2,500.00	4,250.00	5,200.00
Equipment Rental	0.00		347.50	450.00
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	13,199.94	13,871.79	0.00	0.00
Health Travel Reimbursement	0.00	0.00	0.00	0.00
Heating Fuel	1,962.55	2,000.00	5,927.61	5,000.00
Insurance Expense				
AML/Insurance	5,597.00	5,597.00	1,432.00	1,432.00
Life Insurance	88.12	92.61	91.89	92.61
Worker's Compensation	2,761.69	2,761.69	-556.01	2,025.00
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	8,446.81	8,451.30	967.88	3,549.61
Interest Expense	0.00		0.00	
Internet Use	358.82	600.00	0.00	
Legal Services	0.00		0.00	
Materials and Supplies	988.26	3,500.00	2,510.09	3,200.00
Miscellaneous Expense	0.00	100.00	0.00	250.00
Payroll Expenses				
HSA Company	7,719.56	7,950.33	0.00	0.00
Payroll Draw	0.00	0.00	0.00	
Payroll Taxes	971.22	1,288.66	1,152.46	1,288.66
PERS	8,261.10	9,028.80	8,907.58	9,028.80
Payroll Expenses - Other	38,049.60	41,040.00	40,988.20	41,040.00
Total Payroll Expenses	55,001.48	59,307.79	51,048.24	51,357.46
Postage and Freight	1,042.73	1,500.00	279.18	450.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	0.00
Sales tax 1%	0.00		0.00	
Telephone	174.47		0.00	
Testing	8,624.18	7,500.00	1,420.29	2,500.00
Training	300.00	1,000.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	
Uncategorized Expenses	0.00		3.02	
Vehicle Fuel	28.88	250.00	1,162.77	1,500.00
Vehicle Maintenance	0.00	250.00	488.20	1,250.00
66900 - Reconciliation Discrepancies	0.00		0.00	
Total Expense	126,069.38	145,155.88	90,108.09	100,707.07
Net Income	-20,867.71	-34,555.88	46,707.73	42,216.30

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 2016 through June 2017**

	Streets and Roads		Water	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
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	32,578.15	62,600.00	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	420.00	500.00	0.00	0.00
Fishery Tax Receipts	0.00		0.00	
Grant Income				
Farmers Market 2011	0.00		0.00	
Grant Income - Other	30,000.00	30,000.00	0.00	
Total Grant Income	30,000.00	30,000.00	0.00	
Grid Fees	0.00		0.00	
Hallbut 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		280.00	450.00
Total Miscellaneous Income	0.00		280.00	450.00
National Forest Receipts	0.00	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		119.35	0.00
Rental	0.00		0.00	
Rock Sales	0.00		0.00	
RV Park Fees	0.00		0.00	
Sales Tax	23.10	35.00	5,430.81	6,200.00
Sewer Fees	0.00		0.00	
Solid Waste Fees	0.00		0.00	0.00
Tongass Federal Checking	0.00		0.00	
Water Fees	0.00		120,970.43	130,000.00
Total Income	63,021.25	93,135.00	126,800.59	136,650.00
Gross Profit	63,021.25	93,135.00	126,800.59	136,650.00
Expense				
Community Investment	0.00		0.00	
Investment Loss	0.00		0.00	
Advertising and Promotion	0.00		0.00	
Audio	0.00		0.00	
Bank Service Charges	0.00		0.00	
Bldg/Grnd Maint Repair	0.00		0.00	500.00
Books	0.00		0.00	
Business Licenses and Permits	0.00		0.00	
Cash Short/Over	0.00		0.00	
Chemicals	0.00		5,652.50	8,500.00
Computer/Software	0.00		0.00	
Contract Labor	58,270.80	62,000.00	2,990.00	6,000.00
Credit Card Merchant Fees	0.00		0.00	
Donations	0.00		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Streets and Roads		Water	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	30.00	100.00	730.00	800.00
Election Expenses	0.00		0.00	
Electricity	2,836.42	4,000.00	11,297.99	11,250.00
Equipment Maint & Repair	5,473.68	4,500.00	0.00	5,000.00
Equipment Purchase	3,999.18	4,000.00	593.51	3,000.00
Equipment Rental	0.00	500.00	0.00	
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	31,598.01	30,573.14	17,965.53	18,058.14
Health Travel Reimbursement	0.00		0.00	0.00
Heating Fuel	2,114.56	2,600.00	6,025.25	6,200.00
Insurance Expense				
AML/Insurance	5,478.86	5,478.86	3,895.00	3,895.00
Life Insurance	184.19	185.22	92.61	92.61
Worker's Compensation	4,164.81	4,164.81	3,920.33	3,920.33
Insurance Expense - Other	0.00		0.00	
Total Insurance Expense	9,827.86	9,828.89	7,907.94	7,907.94
Interest Expense	0.00		0.00	
Internet Use	0.00		0.00	
Legal Services	0.00		0.00	
Materials and Supplies	5,639.58	6,500.00	6,407.76	7,500.00
Miscellaneous Expense	117.44	500.00	0.00	250.00
Payroll Expenses				
HSA Company	13,613.48	13,613.42	8,061.57	8,061.57
Payroll Draw	0.00	0.00	1,000.00	
Payroll Taxes	2,440.48	2,849.89	1,429.67	1,661.69
PERS	20,986.74	21,907.80	12,161.20	11,642.40
Payroll Expenses - Other	97,692.71	92,340.00	57,464.84	52,920.00
Total Payroll Expenses	134,733.41	130,711.11	80,117.28	74,285.66
Postage and Freight	933.60	1,200.00	3,810.55	5,500.00
Reimbursed Expense	0.00		0.00	
Repairs and Maintenance	0.00		0.00	
Sales tax 1%	0.00		0.00	
Telephone	0.00		118.05	125.00
Testing	0.00		7,546.43	8,000.00
Training	0.00		400.00	400.00
Travel Expense	0.00	0.00	0.00	
Uncategorized Expenses	0.00		0.00	
Vehicle Fuel	3,265.01	4,000.00	2,274.25	2,500.00
Vehicle Maintenance	5,746.56	6,500.00	19.98	500.00
66900 - Reconciliation Discrepancies	413.26		0.00	
Total Expense	264,999.37	267,513.14	153,857.02	166,276.74
Net Income	-201,978.12	-174,378.14	-27,056.43	-29,626.74

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Total unclassified		TOTAL	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Income				
Community Investment Returns	0.00	0.00	2,533.59	22,000.00
Finance Charge Income	0.00	0.00	540.70	500.00
Interest Income	0.00	0.00	2,455.51	3,215.00
Donation Income	0.00	0.00	157.50	250.00
1% Sales Tax	0.00	0.00	76,296.91	84,318.00
Animal Fees	0.00	0.00	450.00	550.00
ATV Fees	0.00	0.00	850.00	800.00
Community Revenue Sharing	0.00	0.00	76,511.00	76,511.00
Davidson Landing Fees	0.00	0.00	13,362.27	16,000.00
Election Income	0.00	0.00	900.00	900.00
Equipment Rentals	0.00	0.00	110.00	450.00
Fees & Permits	0.00	0.00	25,348.09	30,920.00
Fishery Tax Receipts	0.00	0.00	3,855.92	3,855.92
Grant Income				
Farmers Market 2011	0.00	0.00	0.00	0.00
Grant Income - Other	0.00	0.00	107,670.23	36,900.00
Total Grant Income	0.00	0.00	107,670.23	36,900.00
Grid Fees	0.00	0.00	199.50	275.00
Hallbut Charter Permit	0.00	0.00	4,000.00	200.00
Harbor Fees	0.00	0.00	51,191.45	49,000.00
Harbor Showers	0.00	0.00	1,952.00	2,000.00
Income	0.00	0.00	0.00	0.00
Land Payment Interest	0.00	0.00	2,251.21	3,600.00
Land Sales	0.00	0.00	7,682.63	5,600.00
Landing Fees	0.00	0.00	0.00	300.00
Library Deposit	0.00	0.00	40.00	0.00
Live-aboard Fees	0.00	0.00	11,068.80	18,000.00
Miscellaneous Income				
Copier/Fax	0.00	0.00	68.35	50.00
Miscellaneous Income - Other	0.00	0.00	4,481.52	9,900.00
Total Miscellaneous Income	0.00	0.00	4,549.87	9,950.00
National Forest Receipts	0.00	0.00	0.00	0.00
Notary/Lamination	0.00	0.00	696.91	750.00
Occupancy Tax	0.00	0.00	10,948.06	13,000.00
Passport Services	0.00	0.00	533.05	600.00
Payment in Lieu of Taxes	0.00	0.00	127,665.50	127,665.50
Refundable Deposits	0.00	0.00	4,706.08	0.00
Rental	0.00	0.00	25,984.97	31,150.00
Rock Sales	0.00	0.00	0.00	0.00
RV Park Fees	0.00	0.00	21,916.57	28,000.00
Sales Tax	0.00	0.00	363,308.56	391,398.37
Sewer Fees	0.00	0.00	100,796.06	105,000.00
Solid Waste Fees	0.00	0.00	131,912.01	138,000.00
Tongass Federal Checking	0.00	0.00	0.00	0.00
Water Fees	0.00	0.00	120,980.43	130,000.00
Total Income	0.00	0.00	1,303,425.38	1,331,658.79
Gross Profit	0.00	0.00	1,303,425.38	1,331,658.79
Expense				
Community Investment	0.00	0.00	22,000.00	0.00
Investment Loss	0.00	0.00	1,016.30	0.00
Advertising and Promotion	0.00	0.00	3,309.77	1,850.00
Audio	0.00	0.00	363.27	300.00
Bank Service Charges	0.00	0.00	281.73	250.00
Bldg/Grnd Maint Repair	0.00	0.00	1,729.84	4,150.00
Books	0.00	0.00	2,929.97	2,425.00
Business Licenses and Permits	0.00	0.00	0.00	10.00
Cash Short/Over	0.00	0.00	0.28	0.00
Chemicals	0.00	0.00	7,837.50	13,500.00
Computer/Software	0.00	0.00	3,808.95	2,500.00
Contract Labor	0.00	0.00	108,213.99	87,550.00
Credit Card Merchant Fees	0.00	0.00	3,122.86	2,650.00
Donations	0.00	0.00	4,120.00	3,070.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/01/17

Cash Basis

	Total unclassified		TOTAL	
	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	Budget
Dues and Subscriptions	0.00	0.00	7,275.18	8,870.00
Election Expenses	0.00	0.00	270.52	300.00
Electricity	0.00	0.00	70,766.69	71,725.00
Equipment Maint & Repair	0.00	0.00	12,730.52	21,900.00
Equipment Purchase	0.00	0.00	12,225.65	17,925.00
Equipment Rental	0.00	0.00	848.00	1,600.00
Fees & Permit	0.00	0.00	88.00	225.00
Furniture, Equip & Computers	0.00	0.00	257.88	225.00
Harbor Replacement expense	0.00	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	7,374.69	7,374.69
Health Insurance	0.00	0.00	90,826.07	88,783.94
Health Travel Reimbursement	0.00	0.00	0.00	25,000.00
Heating Fuel	0.00	0.00	24,256.33	24,100.00
Insurance Expense				
AML/Insurance	0.00	0.00	46,831.82	46,971.84
Life Insurance	0.00	0.00	893.43	890.93
Worker's Compensation	0.00	0.00	26,638.27	29,219.28
Insurance Expense - Other	0.00	0.00	-60.48	0.00
Total Insurance Expense	0.00	0.00	74,303.04	77,082.05
Interest Expense	0.00	0.00	0.00	0.00
Internet Use	0.00	0.00	4,124.59	4,550.00
Legal Services	0.00	0.00	8,432.58	9,000.00
Materials and Supplies	0.00	0.00	30,843.35	32,575.00
Miscellaneous Expense	0.00	0.00	858.55	2,200.00
Payroll Expenses				
HSA Company	0.00	0.00	42,499.97	42,692.39
Payroll Draw	0.00	0.00	1,000.00	0.00
Payroll Taxes	0.00	0.00	16,892.72	19,387.79
PERS	0.00	0.00	107,732.17	110,154.47
Payroll Expenses - Other	0.00	0.00	559,785.98	548,455.00
Total Payroll Expenses	0.00	0.00	727,910.84	720,689.65
Postage and Freight	0.00	0.00	10,356.22	12,150.00
Reimbursed Expense	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	100.00
Sales tax 1%	0.00	0.00	0.00	22,000.00
Telephone	0.00	0.00	7,558.01	7,400.00
Testing	0.00	0.00	17,590.90	18,000.00
Training	0.00	0.00	1,375.00	2,525.00
Travel Expense	0.00	0.00	2,901.84	3,669.47
Uncategorized Expenses	0.00	0.00	31.77	0.00
Vehicle Fuel	0.00	0.00	11,846.21	14,425.00
Vehicle Maintenance	0.00	0.00	6,965.94	10,100.00
66900 - Reconciliation Discrepancies	-0.19	0.00	413.07	0.00
Total Expense	-0.19	0.00	1,291,165.90	1,322,749.80
Net Income	0.19	0.00	12,259.48	8,908.99