

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

	Admin & Finance		City Council		EMS
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
<b>Income</b>					
Derby Donation	0.00		500.00	0.00	0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	1,867.94	500.00	0.00		0.00
Interest Income	5,578.73	3,200.00	0.00		0.00
Donation Income	0.00		-100.00		1,233.76
1% Sales Tax	0.00		0.00		0.00
Animal Fees	365.00	600.00	0.00		0.00
ATV Fees	725.00	950.00	0.00		0.00
Community Revenue Sharing	36,530.00	20,000.00	3,000.00	3,000.00	12,500.00
Davidson Landing Fees	0.00		0.00		0.00
Election Income	200.00	900.00	0.00	0.00	0.00
Equipment Rentals	275.00	150.00	0.00		0.00
Fees & Permits	30,116.28	30,000.00	0.00	100.00	0.00
Fishery Tax Receipts	0.00		0.00		0.00
Grid Fees	0.00		0.00		0.00
Halibut Charter Permit	200.00	200.00	0.00		0.00
Harbor Fees	0.00		0.00		0.00
Harbor Showers	0.00		0.00		0.00
Income	135.00	0.00	0.00		0.00
Land Payment Interest	1,545.56	2,600.00	0.00		0.00
Land Sales	5,848.63	2,600.00	0.00		0.00
Landing Fees	0.00	200.00	0.00		0.00
Library Deposit	0.00		0.00		0.00
Live-aboard Fees	0.00		0.00		0.00
Miscellaneous Income					
Copier/Fax	216.90	50.00	0.00		0.00
Miscellaneous Income - Other	5,529.36	3,000.00	242.30	0.00	1,761.07
<b>Total Miscellaneous Income</b>	<b>5,746.26</b>	<b>3,050.00</b>	<b>242.30</b>	<b>0.00</b>	<b>1,761.07</b>
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	620.60	750.00	0.00		0.00
Occupancy Tax	12,113.79	13,000.00	0.00		0.00
Passport Services	1,353.67	600.00	0.00		0.00
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00		0.00
Refundable Deposits	1,984.56	0.00	0.00		0.00
Rental	25,668.03	30,000.00	0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	409,453.25	370,000.00	0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Tongass Federal Checking	452.20		0.00		0.00
Water Fees	0.00	0.00	0.00		0.00
<b>Total Income</b>	<b>677,919.24</b>	<b>606,300.00</b>	<b>3,642.30</b>	<b>3,100.00</b>	<b>15,494.83</b>
<b>Gross Profit</b>	<b>677,919.24</b>	<b>606,300.00</b>	<b>3,642.30</b>	<b>3,100.00</b>	<b>15,494.83</b>

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**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	Admin & Finance		City Council		EMS
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
<b>Expense</b>					
Advertising and Promotion	1,502.02	1,850.00	180.00	0.00	0.00
Bad Debt	2,976.74		0.00		0.00
Bank Service Charges	141.99	300.00	0.00		0.00
Bldg/Grnd Maint Repair	756.01	1,000.00	0.00		0.00
Business Licenses and Permits	0.00		0.00		0.00
Chemicals	0.00		0.00		0.00
Computer/Software	1,912.00	1,500.00	0.00		35.00
Contract Labor	2,325.20	2,000.00	0.00		3,454.30
Credit Card Merchant Fees	4,896.25	2,650.00	0.00		0.00
Donations	0.00	0.00	2,288.50	3,200.00	0.00
Dues and Subscriptions	2,010.88	1,800.00	1,698.50	2,500.00	30.00
Election Expenses	0.00	360.00	75.14	0.00	0.00
Electricity	3,824.37	3,350.00	0.00		969.94
Equipment Maint & Repair	58.00	150.00	0.00		0.00
Equipment Purchase	642.57	1,250.00	0.00		1,087.68
Equipment Rental	0.00		0.00		0.00
Fees & Permit	23.67	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	28,726.13	32,949.89	0.00		0.00
Health Travel Reimbursement	0.00	25,000.00	0.00		0.00
Heating Fuel	5,312.85	4,500.00	0.00		733.89
Insurance Expense					
AML/Insurance	17,060.62	21,000.00	0.00		1,717.93
Life Insurance	318.40	356.72	0.00		0.00
Worker's Compensation	1,669.63	1,900.00	0.00		1,510.56
<b>Total Insurance Expense</b>	<b>19,048.65</b>	<b>23,256.72</b>	<b>0.00</b>		<b>3,228.49</b>
Internet Use	2,062.95	2,200.00	0.00		524.88
Legal Services	4,709.52	5,000.00	0.00		0.00
Materials and Supplies	4,929.30	6,000.00	36.17	250.00	770.50
Miscellaneous Expense	1,286.64	125.00	0.00		600.00
Payroll Expenses					
HSA Company	11,769.52	12,000.00	0.00		0.00
Payroll Draw	107.68		0.00		0.00
Payroll Taxes	6,314.10	8,953.07	1,378.05	1,744.20	725.00
PERS	43,710.68	45,203.84	0.00		0.00
<b>Payroll Expenses - Other</b>	<b>231,606.91</b>	<b>232,252.00</b>	<b>17,960.00</b>	<b>22,800.00</b>	<b>8,275.00</b>
<b>Total Payroll Expenses</b>	<b>293,508.89</b>	<b>298,408.91</b>	<b>19,338.05</b>	<b>24,544.20</b>	<b>9,000.00</b>

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

	Admin & Finance		City Council		EMS
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
Postage and Freight	1,795.42	1,750.00	48.36	50.00	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	3,202.45	3,400.00	320.39	250.00	650.58
Testing	60.00	0.00	0.00		0.00
Training	0.00	800.00	750.00	600.00	0.00
Travel Expense	3,457.04	4,500.00	2,457.42	2,000.00	0.00
Uncategorized Expenses	0.00		0.00		0.00
Vehicle Fuel	0.00		0.00		216.69
Vehicle Maintenance	0.00		0.00		138.00
<b>Total Expense</b>	<b>389,241.54</b>	<b>424,200.52</b>	<b>27,264.53</b>	<b>33,394.20</b>	<b>21,439.95</b>
<b>Net Income</b>	<b>288,677.70</b>	<b>182,099.48</b>	<b>-23,622.23</b>	<b>-30,294.20</b>	<b>-5,945.12</b>

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

	EMS	Fire		Fisheries Account	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
<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		14.67	0.00
Donation Income	0.00	227.26	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	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	
Grid Fees		0.00		0.00	
Halibut Charter Permit		0.00		3,200.00	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	2,000.00	1,655.57	2,500.00	1,025.20	
<b>Total Miscellaneous Income</b>	<b>2,000.00</b>	<b>1,655.57</b>	<b>2,500.00</b>	<b>1,025.20</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>14,500.00</b>	<b>14,382.83</b>	<b>15,300.00</b>	<b>4,239.87</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>14,500.00</b>	<b>14,382.83</b>	<b>15,300.00</b>	<b>4,239.87</b>	<b>0.00</b>

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**July 2017 through June 2018**

Expense	EMS	Fire		Fisheries Account	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Advertising and Promotion		0.00		0.00	
Bad Debt		0.00		0.00	
Bank Service Charges		0.00		0.00	
Bldg/Grnd Maint Repair		0.00		0.00	
Business Licenses and Permits	10.00	0.00		0.00	
Chemicals		0.00		0.00	
Computer/Software		0.00		0.00	
Contract Labor	0.00	3,374.30	1,500.00	0.00	
Credit Card Merchant Fees		0.00		0.00	
Donations		0.00		0.00	
Dues and Subscriptions		40.00	25.00	50.00	
Election Expenses		0.00		0.00	
Electricity	1,400.00	1,817.32	2,000.00	0.00	
Equipment Maint & Repair		485.50	250.00	0.00	
Equipment Purchase		2,489.31	750.00	0.00	
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	0.00	0.00		0.00	
Health Travel Reimbursement		0.00		0.00	
Heating Fuel	400.00	733.88	1,300.00	0.00	
Insurance Expense					
AML/Insurance	2,100.00	2,659.00	2,200.00	0.00	
Life Insurance	0.00	0.00		0.00	
Worker's Compensation	1,000.00	3,229.10	3,300.00	0.00	
<b>Total Insurance Expense</b>	<b>3,100.00</b>	<b>5,888.10</b>	<b>5,500.00</b>	<b>0.00</b>	
Internet Use	350.00	0.00		0.00	
Legal Services		0.00		0.00	
Materials and Supplies	750.00	778.62	750.00	0.00	
Miscellaneous Expense	600.00	0.00		0.00	
Payroll Expenses					
HSA Company	0.00	0.00		0.00	
Payroll Draw		0.00		0.00	
Payroll Taxes	852.28	105.30	112.08	0.00	
PERS	0.00	0.00		0.00	
Payroll Expenses - Other	10,325.00	1,200.00	1,200.00	0.00	
<b>Total Payroll Expenses</b>	<b>11,177.28</b>	<b>1,305.30</b>	<b>1,312.08</b>	<b>0.00</b>	

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

	EMS	Fire		Fisheries Account	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Postage and Freight	75.00	713.99	750.00	6.70	
Reimbursed Expense		0.00		0.00	
Repairs and Maintenance		0.00		0.00	
Sales tax 1%		0.00		0.00	
Telephone	700.00	709.02	700.00	0.00	
Testing		0.00		0.00	
Training	250.00	0.00		0.00	
Travel Expense		0.00		0.00	
Uncategorized Expenses		0.00		0.00	
Vehicle Fuel	500.00	18.82	275.00	0.00	
Vehicle Maintenance	250.00	0.00	500.00	0.00	
<b>Total Expense</b>	<b>19,562.28</b>	<b>18,354.16</b>	<b>16,112.08</b>	<b>56.70</b>	
<b>Net Income</b>	<b>-5,062.28</b>	<b>-3,971.33</b>	<b>-812.08</b>	<b>4,183.17</b>	<b>0.00</b>

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

	Harbor		Law Enforcement		Library
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
<b>Income</b>					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	57.52	15.00	0.00		0.00
Donation Income	39.15		0.00		388.13
1% Sales Tax	0.00		0.00		0.00
Animal Fees	0.00		0.00		0.00
ATV Fees	0.00		0.00		0.00
Community Revenue Sharing	0.00		10,000.00	10,000.00	3,500.00
Davidson Landing Fees	17,367.93	16,000.00	0.00		0.00
Election Income	0.00		0.00		0.00
Equipment Rentals	0.00		0.00		0.00
Fees & Permits	0.00	100.00	0.00		239.65
Fishery Tax Receipts	3,508.32	3,500.00	0.00		0.00
Grid Fees	113.75	300.00	0.00		0.00
Halibut Charter Permit	0.00		0.00		0.00
Harbor Fees	62,121.36	49,000.00	0.00		0.00
Harbor Showers	1,625.00	2,000.00	0.00		0.00
Income	0.00		0.00		0.00
Land Payment Interest	0.00		0.00		0.00
Land Sales	0.00		0.00		0.00
Landing Fees	80.00		0.00		0.00
Library Deposit	0.00		0.00		-20.00
Live-aboard Fees	20,563.99	18,000.00	0.00		0.00
Miscellaneous Income					
Copier/Fax	0.00		0.00		0.00
Miscellaneous Income - Other	1,100.00	500.00	0.00		291.77
<b>Total Miscellaneous Income</b>	<b>1,100.00</b>	<b>500.00</b>	<b>0.00</b>		<b>291.77</b>
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	0.00		0.00		0.00
Occupancy Tax	0.00		0.00		0.00
Passport Services	0.00		0.00		0.00
Payment in Lieu of Taxes	0.00		0.00		0.00
Refundable Deposits	4,301.76	0.00	0.00		0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	3,634.93	3,500.00	0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Tongass Federal Checking	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
<b>Total Income</b>	<b>114,513.71</b>	<b>92,915.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,399.55</b>
<b>Gross Profit</b>	<b>114,513.71</b>	<b>92,915.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,399.55</b>

**City of Thorne Bay 2014**  
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 July 2017 through June 2018

	Harbor		Law Enforcement		Library
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
<b>Expense</b>					
Advertising and Promotion	0.00		0.00		0.00
Bad Debt	578.15		0.00		0.00
Bank Service Charges	0.00		0.00		0.00
Bldg/Grnd Maint Repair	53.54	175.00	0.00		341.55
Business Licenses and Permits	0.00		0.00		0.00
Chemicals	0.00		0.00		0.00
Computer/Software	0.00		0.00		0.00
Contract Labor	160.00	1,200.00	0.00		0.00
Credit Card Merchant Fees	0.00		0.00		0.00
Donations	0.00		0.00		0.00
Dues and Subscriptions	160.00	150.00	0.00	25.00	99.00
Election Expenses	0.00		0.00		0.00
Electricity	12,007.98	9,500.00	448.92	450.00	1,507.16
Equipment Maint & Repair	142.00	250.00	0.00	100.00	42.50
Equipment Purchase	105.76	125.00	0.00		0.00
Equipment Rental	0.00		0.00		0.00
Fees & Permit	0.00		0.00		0.00
Furniture, Equip & Computers	0.00		0.00		0.00
Harbor Replacement expense	6,280.17	7,400.00	0.00		0.00
Harbor Replacement Fund	10,000.00	0.00	0.00		0.00
Health Insurance	473.67	622.56	0.00		0.00
Health Travel Reimbursement	0.00		0.00		0.00
Heating Fuel	0.00		829.30	900.00	364.82
<b>Insurance Expense</b>					
AML/Insurance	3,035.00	3,150.00	1,505.00	1,575.00	116.00
Life Insurance	68.90	89.18	0.00		0.00
Worker's Compensation	3,982.93	4,500.00	0.00		0.00
<b>Total Insurance Expense</b>	<b>7,086.83</b>	<b>7,739.18</b>	<b>1,505.00</b>	<b>1,575.00</b>	<b>116.00</b>
Internet Use	529.50	900.00	0.00		100.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	933.58	1,000.00	0.00	50.00	389.67
Miscellaneous Expense	0.00	75.00	0.00	100.00	0.00
<b>Payroll Expenses</b>					
HSA Company	0.00	0.00	0.00		0.00
Payroll Draw	0.00		0.00		0.00
Payroll Taxes	1,922.22	1,420.54	0.00	0.00	259.31
PERS	5,655.59	9,952.80	0.00		0.00
<b>Payroll Expenses - Other</b>	<b>40,385.66</b>	<b>45,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>
<b>Total Payroll Expenses</b>	<b>47,963.47</b>	<b>56,613.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,209.31</b>



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 July 2017 through June 2018

	Harbor		Law Enforcement		Library
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
Postage and Freight	18.00	100.00	0.00	100.00	144.94
Reimbursed Expense	0.00		0.00		0.00
Repairs and Maintenance	0.00		0.00		0.00
Sales tax 1%	0.00		0.00		0.00
Telephone	320.52	300.00	1,802.77	1,500.00	310.43
Testing	0.00		0.00		0.00
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		-42.50
Uncategorized Expenses	0.00		0.00		0.00
Vehicle Fuel	623.06	750.00	3,923.43	3,800.00	0.00
Vehicle Maintenance	32.71	250.00	19.38	300.00	0.00
<b>Total Expense</b>	<b>87,468.94</b>	<b>87,150.08</b>	<b>8,528.80</b>	<b>8,900.00</b>	<b>6,582.88</b>
<b>Net Income</b>	<b>27,044.77</b>	<b>5,764.92</b>	<b>1,471.20</b>	<b>1,100.00</b>	<b>-2,183.33</b>

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

	Library	Parks & Rec		RV Park	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
<b>Income</b>					
Derby Donation		0.00		0.00	
Community Investment Returns		10,146.81	0.00	0.00	
Finance Charge Income		0.00		0.00	
Interest Income		18.06	0.00	0.00	
Donation Income	0.00	0.00		0.00	
1% Sales Tax		0.00	40,000.00	0.00	
Animal Fees		0.00		0.00	
ATV Fees		0.00		0.00	
Community Revenue Sharing	3,500.00	10,150.00	10,150.00	0.00	
Davidson Landing Fees		0.00		0.00	
Election Income		0.00		0.00	
Equipment Rentals		0.00		0.00	
Fees & Permits	75.00	0.00		0.00	
Fishery Tax Receipts		0.00		0.00	
Grid Fees		0.00		0.00	
Halibut Charter Permit		0.00		0.00	
Harbor Fees		0.00		0.00	
Harbor Showers		0.00		0.00	
Income		0.00		0.00	
Land Payment Interest		0.00		0.00	
Land Sales		0.00		0.00	
Landing Fees		0.00		0.00	
Library Deposit		0.00		0.00	
Live-aboard Fees		0.00		0.00	
Miscellaneous Income					
Copier/Fax	50.00	0.00		0.00	
Miscellaneous Income - Other	1,000.00	0.00		0.00	100.00
<b>Total Miscellaneous Income</b>	<b>1,050.00</b>	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>
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		0.00		938.60	0.00
Rental		0.00	300.00	0.00	
RV Park Fees		0.00		22,649.87	27,000.00
Sales Tax		0.00	125.00	1,124.63	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	
<b>Total Income</b>	<b>4,625.00</b>	<b>20,314.87</b>	<b>50,575.00</b>	<b>24,713.10</b>	<b>28,600.00</b>
<b>Gross Profit</b>	<b>4,625.00</b>	<b>20,314.87</b>	<b>50,575.00</b>	<b>24,713.10</b>	<b>28,600.00</b>

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

Expense	Library	Parks & Rec		RV Park	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Advertising and Promotion		0.00		0.00	
Bad Debt		0.00		3,010.91	
Bank Service Charges		0.00		0.00	
Bldg/Grnd Maint Repair	150.00	0.00		0.00	300.00
Business Licenses and Permits		0.00		0.00	
Chemicals		0.00		0.00	
Computer/Software		0.00		0.00	
Contract Labor	225.00	0.00	150.00	360.00	0.00
Credit Card Merchant Fees		0.00		0.00	
Donations		0.00		0.00	
Dues and Subscriptions	100.00	0.00		85.00	0.00
Election Expenses		0.00		0.00	
Electricity	1,050.00	1,087.09	1,000.00	568.50	800.00
Equipment Maint & Repair	0.00	63.85	350.00	0.00	500.00
Equipment Purchase	125.00	202.35	300.00	0.00	
Equipment Rental		0.00	150.00	0.00	
Fees & Permit		0.00	50.00	0.00	
Furniture, Equip & Computers	75.00	0.00		0.00	
Harbor Replacement expense		0.00		0.00	
Harbor Replacement Fund		0.00		0.00	
Health Insurance		26.30	0.00	0.00	
Health Travel Reimbursement		0.00		0.00	
Heating Fuel	575.00	1,846.38	1,600.00	0.00	
Insurance Expense					
AML/Insurance	150.00	509.00	550.00	150.00	175.00
Life Insurance		3.82	0.00	0.00	
Worker's Compensation		645.14	6,000.00	0.00	
<b>Total Insurance Expense</b>	<b>150.00</b>	<b>1,157.96</b>	<b>6,550.00</b>	<b>150.00</b>	<b>175.00</b>
Internet Use	0.00	0.00		0.00	
Legal Services		0.00		0.00	
Materials and Supplies	500.00	1,256.61	800.00	46.90	200.00
Miscellaneous Expense	100.00	0.00		0.00	75.00
Payroll Expenses					
HSA Company		0.00	0.00	0.00	
Payroll Draw		0.00		0.00	
Payroll Taxes	242.84	144.67	0.00	0.00	
PERS		265.25	0.00	0.00	
Payroll Expenses - Other	2,600.00	2,601.71	0.00	0.00	
<b>Total Payroll Expenses</b>	<b>2,842.84</b>	<b>3,011.63</b>	<b>0.00</b>	<b>0.00</b>	

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

	Library	Parks & Rec		RV Park	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Postage and Freight	175.00	176.08	50.00	0.00	25.00
Reimbursed Expense		0.00		0.00	
Repairs and Maintenance		8.44	100.00	0.00	
Sales tax 1%		0.00	15,000.00	0.00	
Telephone	350.00	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		200.10	450.00	0.00	
Vehicle Maintenance		0.00	0.00	0.00	
<b>Total Expense</b>	<b>6,417.84</b>	<b>9,036.79</b>	<b>26,550.00</b>	<b>4,221.31</b>	<b>2,075.00</b>
<b>Net Income</b>	<b>-1,792.84</b>	<b>11,278.08</b>	<b>24,025.00</b>	<b>20,491.79</b>	<b>26,525.00</b>

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

	Sewer		Solid Waste		Streets and Roads
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
<b>Income</b>					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	0.00		0.00		0.00
Donation Income	0.00		0.00		0.00
1% Sales Tax	0.00		0.00		0.00
Animal Fees	0.00		0.00		0.00
ATV Fees	0.00		0.00		0.00
Community Revenue Sharing	0.00		0.00		0.00
Davidson Landing Fees	0.00		0.00		0.00
Election Income	0.00		0.00		0.00
Equipment Rentals	0.00	175.00	0.00		0.00
Fees & Permits	0.00		0.00		420.00
Fishery Tax Receipts	0.00		0.00		0.00
Grid Fees	0.00		0.00		0.00
Halibut Charter Permit	0.00		0.00		0.00
Harbor Fees	0.00		63.00		0.00
Harbor Showers	0.00		0.00		0.00
Income	0.00		0.00		0.00
Land Payment Interest	0.00		0.00		0.00
Land Sales	0.00		0.00		0.00
Landing Fees	0.00		0.00		0.00
Library Deposit	0.00		0.00		0.00
Live-aboard Fees	0.00		0.00		0.00
Miscellaneous Income					
Copier/Fax	0.00		0.00		0.00
Miscellaneous Income - Other	0.00	100.00	40.00	0.00	3,500.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>3,500.00</b>
National Forest Receipts	0.00		0.00		64,781.04
Notary/Lamination	0.00		0.00		0.00
Occupancy Tax	0.00		0.00		0.00
Passport Services	0.00		0.00		0.00
Payment in Lieu of Taxes	0.00		0.00		0.00
Refundable Deposits	0.00		0.00	0.00	0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	5,426.46	4,800.00	4,773.08	5,000.00	0.00
Sewer Fees	123,795.10	110,000.00	0.00		0.00
Solid Waste Fees	0.00		126,171.82	135,000.00	0.00
Tongass Federal Checking	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
<b>Total Income</b>	<b>129,221.56</b>	<b>115,075.00</b>	<b>131,047.90</b>	<b>140,000.00</b>	<b>68,701.04</b>
<b>Gross Profit</b>	<b>129,221.56</b>	<b>115,075.00</b>	<b>131,047.90</b>	<b>140,000.00</b>	<b>68,701.04</b>

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

Expense	Sewer		Solid Waste		Streets and Roads
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
Advertising and Promotion	0.00		0.00		0.00
Bad Debt	60.38		554.58		0.00
Bank Service Charges	0.00		0.00		0.00
Bldg/Grnd Maint Repair	0.00	300.00	144.90	1,000.00	0.00
Business Licenses and Permits	0.00		0.00		0.00
Chemicals	3,498.00	4,000.00	0.00		0.00
Computer/Software	0.00		0.00		0.00
Contract Labor	2,658.80	7,500.00	1,127.54	5,000.00	11,444.00
Credit Card Merchant Fees	0.00		0.00		0.00
Donations	0.00		0.00		0.00
Dues and Subscriptions	120.00	1,500.00	104.25	250.00	30.00
Election Expenses	0.00		0.00		0.00
Electricity	27,078.01	26,000.00	9,162.74	9,800.00	3,208.52
Equipment Maint & Repair	29.00	1,500.00	1,199.96	7,250.00	8,896.81
Equipment Purchase	1,641.04	2,000.00	0.00	5,000.00	1,677.50
Equipment Rental	0.00		0.00	400.00	0.00
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	13,216.73	17,300.30	2,829.02	0.00	27,707.90
Health Travel Reimbursement	0.00		0.00		0.00
Heating Fuel	3,044.53	2,000.00	860.40	6,500.00	2,976.24
Insurance Expense					
AML/Insurance	5,597.00	6,000.00	454.00	1,550.00	5,976.61
Life Insurance	88.24	89.18	103.76	89.18	163.52
Worker's Compensation	2,177.91	2,850.00	2,703.14	2,100.00	7,927.60
<b>Total Insurance Expense</b>	<b>7,863.15</b>	<b>8,939.18</b>	<b>3,260.90</b>	<b>3,739.18</b>	<b>14,067.73</b>
Internet Use	-18.00	0.00	0.00		0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	1,621.17	3,000.00	638.96	2,850.00	3,970.46
Miscellaneous Expense	0.00		47,365.25	200.00	-324.30
Payroll Expenses					
HSA Company	5,936.56	6,000.00	981.16	0.00	11,001.57
Payroll Draw	0.00		0.00		0.00
Payroll Taxes	1,108.72	1,273.58	1,242.48	1,273.58	1,939.40
PERS	10,554.00	8,923.20	11,221.27	8,923.20	18,650.24
Payroll Expenses - Other	48,506.20	40,560.00	51,005.57	40,560.00	85,649.11
<b>Total Payroll Expenses</b>	<b>66,105.48</b>	<b>56,756.78</b>	<b>64,450.48</b>	<b>50,756.78</b>	<b>117,240.32</b>

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

	Sewer		Solid Waste		Streets and Roads
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18
Postage and Freight	817.91	1,250.00	36.50	375.00	2,017.88
Reimbursed Expense	346.50		0.00		43.00
Repairs and Maintenance	0.00		0.00		0.00
Sales tax 1%	0.00		0.00		0.00
Telephone	320.52	0.00	0.00		0.00
Testing	7,839.44	7,500.00	1,526.44	2,500.00	0.00
Training	200.00	500.00	250.00		250.00
Travel Expense	0.00	400.00	0.00		0.00
Uncategorized Expenses	0.00		0.00		0.00
Vehicle Fuel	37.32	200.00	3,095.89	1,200.00	6,446.53
Vehicle Maintenance	0.00	200.00	889.08	750.00	6,149.52
<b>Total Expense</b>	<b>137,759.98</b>	<b>140,871.26</b>	<b>137,496.89</b>	<b>97,570.96</b>	<b>205,802.11</b>
<b>Net Income</b>	<b>-8,538.42</b>	<b>-25,796.26</b>	<b>-6,448.99</b>	<b>42,429.04</b>	<b>-137,101.07</b>

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

	Streets and Roads	Water		TOTAL	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
<b>Income</b>					
Derby Donation		0.00		500.00	0.00
Community Investment Returns		0.00		10,146.81	0.00
Finance Charge Income		0.00		1,867.94	500.00
Interest Income		0.00		5,668.98	3,215.00
Donation Income		0.00		1,788.30	300.00
1% Sales Tax	35,000.00	0.00		0.00	75,000.00
Animal Fees		0.00		365.00	600.00
ATV Fees		25.00		750.00	950.00
Community Revenue Sharing		0.00		88,180.00	71,650.00
Davidson Landing Fees		0.00		17,367.93	16,000.00
Election Income		0.00		200.00	900.00
Equipment Rentals		0.00		275.00	325.00
Fees & Permits	500.00	100.00		30,875.93	30,775.00
Fishery Tax Receipts		0.00		3,508.32	3,500.00
Grid Fees		0.00		113.75	300.00
Halibut Charter Permit		0.00		3,400.00	200.00
Harbor Fees		0.00		62,184.36	49,000.00
Harbor Showers		0.00		1,625.00	2,000.00
Income		0.00		135.00	0.00
Land Payment Interest		0.00		1,545.56	2,600.00
Land Sales		0.00		5,848.63	2,600.00
Landing Fees		0.00		80.00	200.00
Library Deposit		0.00		-20.00	0.00
Live-aboard Fees		0.00		20,563.99	18,000.00
Miscellaneous Income					
Copier/Fax		0.00		216.90	100.00
Miscellaneous Income - Other	0.00	41.71	250.00	15,186.98	9,450.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>41.71</b>	<b>250.00</b>	<b>15,403.88</b>	<b>9,550.00</b>
National Forest Receipts	0.00	0.00		64,781.04	0.00
Notary/Lamination		0.00		620.60	750.00
Occupancy Tax		0.00		12,113.79	13,000.00
Passport Services		0.00		1,353.67	600.00
Payment in Lieu of Taxes		0.00		137,139.74	127,000.00
Refundable Deposits		424.19	0.00	7,649.11	0.00
Rental		0.00		25,668.03	30,300.00
RV Park Fees		0.00		22,649.87	27,000.00
Sales Tax	50.00	6,004.32	6,200.00	430,416.67	391,175.00
Sewer Fees		0.00		123,795.10	110,000.00
Solid Waste Fees		0.00		126,171.82	135,000.00
Tongass Federal Checking		0.00		452.20	0.00
Water Fees		139,683.78	130,000.00	139,683.78	130,000.00
<b>Total Income</b>	<b>35,550.00</b>	<b>146,279.00</b>	<b>136,450.00</b>	<b>1,364,869.80</b>	<b>1,252,990.00</b>
<b>Gross Profit</b>	<b>35,550.00</b>	<b>146,279.00</b>	<b>136,450.00</b>	<b>1,364,869.80</b>	<b>1,252,990.00</b>



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

	Streets and Roads	Water		TOTAL	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
<b>Expense</b>					
Advertising and Promotion		0.00		1,682.02	1,850.00
Bad Debt		248.03		7,428.79	0.00
Bank Service Charges		0.00		141.99	300.00
Bldg/Grnd Maint Repair		298.69	350.00	1,594.69	3,275.00
Business Licenses and Permits		0.00		0.00	10.00
Chemicals		6,607.42	8,500.00	10,105.42	12,500.00
Computer/Software		0.00		1,947.00	1,500.00
Contract Labor	28,000.00	5,330.00	4,500.00	30,234.14	50,075.00
Credit Card Merchant Fees		0.00		4,896.25	2,650.00
Donations		0.00		2,288.50	3,200.00
Dues and Subscriptions	50.00	736.75	800.00	5,164.38	7,200.00
Election Expenses		0.00		75.14	360.00
Electricity	3,800.00	11,797.87	11,250.00	73,478.42	70,400.00
Equipment Maint & Repair	6,100.00	1,397.19	3,200.00	12,314.81	19,650.00
Equipment Purchase	3,000.00	749.00	1,500.00	8,595.21	14,050.00
Equipment Rental	300.00	0.00		0.00	1,350.00
Fees & Permit		0.00		1,303.67	175.00
Furniture, Equip & Computers		0.00		0.00	75.00
Harbor Replacement expense		0.00		6,280.17	7,400.00
Harbor Replacement Fund		0.00		10,000.00	0.00
Health Insurance	30,658.99	15,278.86	17,300.30	88,258.61	98,832.04
Health Travel Reimbursement		0.00		0.00	25,000.00
Heating Fuel	2,500.00	8,022.94	6,300.00	24,725.23	26,575.00
Insurance Expense					
AML/Insurance	6,000.00	4,397.00	4,000.00	43,177.16	48,450.00
Life Insurance	178.36	78.76	89.18	825.40	891.80
Worker's Compensation	9,000.00	3,249.37	4,250.00	27,095.38	34,900.00
<b>Total Insurance Expense</b>	<b>15,178.36</b>	<b>7,725.13</b>	<b>8,339.18</b>	<b>71,097.94</b>	<b>84,241.80</b>
Internet Use		0.00		3,199.33	3,450.00
Legal Services		0.00		4,709.52	5,000.00
Materials and Supplies	4,500.00	5,522.79	7,000.00	20,894.73	27,650.00
Miscellaneous Expense	300.00	0.00		48,927.59	1,575.00
Payroll Expenses					
HSA Company	12,000.00	5,299.00	6,000.00	34,987.81	36,000.00
Payroll Draw		0.00	0.00	107.68	0.00
Payroll Taxes	2,873.73	1,561.41	1,615.22	16,700.66	20,361.12
PERS	20,134.40	10,678.79	11,440.00	100,735.82	104,577.44
Payroll Expenses - Other	91,520.00	54,545.19	52,000.00	544,685.35	539,057.00
<b>Total Payroll Expenses</b>	<b>126,528.13</b>	<b>72,084.39</b>	<b>71,055.22</b>	<b>697,217.32</b>	<b>699,995.56</b>

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

	Streets and Roads	Water		TOTAL	
	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Postage and Freight	1,100.00	4,033.14	4,500.00	9,808.92	10,300.00
Reimbursed Expense		0.00		533.50	0.00
Repairs and Maintenance		0.00		8.44	100.00
Sales tax 1%		0.00		0.00	15,000.00
Telephone		0.00	125.00	7,636.68	7,325.00
Testing		7,332.27	8,000.00	16,758.15	18,000.00
Training		0.00	400.00	1,450.00	2,550.00
Travel Expense		500.00	0.00	6,371.96	6,900.00
Uncategorized Expenses		0.36		0.36	0.00
Vehicle Fuel	3,800.00	1,824.86	2,500.00	16,386.70	13,475.00
Vehicle Maintenance	6,000.00	0.00	350.00	7,228.69	8,600.00
<b>Total Expense</b>	<b>231,815.48</b>	<b>149,489.69</b>	<b>155,969.70</b>	<b>1,202,744.27</b>	<b>1,250,589.40</b>
<b>Net Income</b>	<b>-196,265.48</b>	<b>-3,210.69</b>	<b>-19,519.70</b>	<b>162,125.53</b>	<b>2,400.60</b>