

## City of Thorne Bay 2014

## Profit &amp; Loss

July 1 through October 20, 2018

	<u>Jul 1 - Oct 20, 18</u>
<b>Income</b>	
Community Investment Returns	2,539.95
Finance Charge Income	211.71
Interest Income	67.26
Donation Income	2,692.38
Animal Fees	170.00
ATV Fees	100.00
Community Revenue Sharing	85,249.90
Davidson Landing Fees	7,016.07
Election Income	300.00
Fees & Permits	7,048.84
Grant Income	290.00
Halibut Charter Permit	-50.00
Harbor Fees	25,809.36
Harbor Showers	843.50
Land Payment Interest	316.31
Land Sales	71,748.46
Landing Fees	130.00
Live-aboard Fees	3,057.79
Miscellaneous Income	
Copier/Fax	30.00
Miscellaneous Income - Other	4,714.70
<b>Total Miscellaneous Income</b>	<u>4,744.70</u>
Notary/Lamination	232.00
Occupancy Tax	4,008.39
Passport Services	199.35
Payment in Lieu of Taxes	141,710.08
Refundable Deposits	1,206.11
Rental	8,711.95
RV Park Fees	6,425.00
Sales Tax	126,103.57
Sewer Fees	42,965.63
Solid Waste Fees	47,716.18
Tongass Federal Checking	2,640.00
Water Fees	51,003.25
<b>Total Income</b>	<u>645,207.74</u>
<b>Gross Profit</b>	645,207.74
<b>Expense</b>	
Advertising and Promotion	649.52
Bad Debt	47.78
Bank Service Charges	27.44
Books	5.00
Chemicals	5,859.47
Computer/Software	3,334.87
Contract Labor	40,158.11
Credit Card Merchant Fees	1,260.54
Donations	2,800.00
Dues and Subscriptions	3,010.50

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Electricity	21,962.63
Equipment Maint & Repair	7,650.89
Equipment Purchase	4,746.70
Fees & Permit	-44.00
Harbor Replacement expense	2,812.26
Harbor Replacement Fund	10,410.00
Health Insurance	27,437.52
Heating Fuel	3,670.55
Insurance Expense	
AML/Insurance	47,614.17
Life Insurance	287.04
Worker's Compensation	26,940.70
<b>Total Insurance Expense</b>	<b>74,841.91</b>
Internet Use	1,436.76
Legal Services	956.00
Materials and Supplies	8,014.46
Miscellaneous Expense	21,483.28
Payroll Expenses	
HSA Company	9,923.19
Payroll Taxes	6,713.39
PERS	30,315.98
<b>Payroll Expenses - Other</b>	<b>188,389.39</b>
<b>Total Payroll Expenses</b>	<b>235,341.95</b>
Postage and Freight	3,519.42
Telephone	2,574.24
Testing	4,039.51
Training	314.00
Travel Expense	1,050.44
Vehicle Fuel	5,903.71
Vehicle Maintenance	1,042.34
<b>Total Expense</b>	<b>496,317.80</b>
<b>Net Income</b>	<b>148,889.94</b>