

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Admin & Finance		City Council		EMS
	Jul 18	Budget	Jul 18	Budget	Jul 18
Income					
Derby Donation	0.00		0.00	500.00	0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	36.83	2,000.00	0.00		0.00
Interest Income	22.73	6,419.70	0.00		0.00
Donation Income	0.00		0.00		0.00
1% Sales Tax	0.00		0.00		0.00
Animal Fees	10.00	600.00	0.00		0.00
ATV Fees	75.00	800.00	0.00		0.00
Community Revenue Sharing	0.00	36,000.00	0.00	3,000.00	0.00
Davidson Landing Fees	0.00		0.00		0.00
Election Income	0.00	600.00	0.00	200.00	0.00
Equipment Rentals	0.00	150.00	0.00		0.00
Fees & Permits	1,794.41	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	0.00	200.00	0.00		0.00
Harbor Fees	0.00		0.00		0.00
Harbor Showers	0.00		0.00		0.00
Income	0.00	1,000.00	0.00		0.00
Land Payment Interest	59.47	2,600.00	0.00		0.00
Land Sales	144.98	4,500.00	0.00		0.00
Landing Fees	100.00	200.00	0.00		0.00
Live-aboard Fees	0.00		0.00		0.00
Miscellaneous Income					
Copier/Fax	16.25	200.00	0.00		0.00
Miscellaneous Income - Other	14.95	6,500.00	0.00	500.00	1,120.00
Total Miscellaneous Income	31.20	6,700.00	0.00	500.00	1,120.00
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	62.00	750.00	0.00		0.00
Occupancy Tax	3,427.59	13,000.00	0.00		0.00
Passport Services	0.00	1,600.00	0.00		0.00
Payment in Lieu of Taxes	141,710.08	150,000.00	0.00		0.00
Refundable Deposits	-119.83	0.00	0.00		0.00
Rental	1,954.24	30,000.00	0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	47,279.43	385,820.96	0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00	0.00	0.00		0.00
Total Income	196,588.13	672,940.66	0.00	4,300.00	1,120.00
Gross Profit	196,588.13	672,940.66	0.00	4,300.00	1,120.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Admin & Finance		City Council		EMS
	Jul 18	Budget	Jul 18	Budget	Jul 18
Expense					
Advertising and Promotion	574.52	1,850.00	0.00	350.00	0.00
Audio	0.00		0.00		0.00
Bank Service Charges	17.44	300.00	0.00		0.00
Bldg/Grnd Maint Repair	0.00	1,000.00	0.00		0.00
Books	0.00		0.00		0.00
Business Licenses and Permits	0.00		0.00		0.00
Chemicals	0.00		0.00		0.00
Computer/Software	2,714.87	1,500.00	0.00		0.00
Contract Labor	0.00	2,000.00	0.00		10,000.00
Credit Card Merchant Fees	419.17	3,543.64	0.00		0.00
DARE	0.00		0.00		0.00
Donations	0.00	0.00	1,000.00	3,000.00	0.00
Dues and Subscriptions	744.00	1,800.00	1,359.50	2,500.00	0.00
Election Expenses	0.00	250.00	0.00	150.00	0.00
Electricity	303.76	3,815.34	0.00		56.66
Equipment Maint & Repair	0.00	150.00	0.00		0.00
Equipment Purchase	0.00	1,250.00	0.00		0.00
Equipment Rental	0.00		0.00		0.00
Fees & Permit	-7.00	100.00	0.00		0.00
Furniture, Equip & Computers	0.00		0.00		0.00
Harbor Replacement Fund	0.00		0.00		0.00
Health Insurance	2,235.46	27,205.63	0.00		0.00
Heating Fuel	0.00	5,000.00	0.00		0.00
Insurance Expense					
AML/Insurance	21,219.00	18,500.00	0.00		1,361.00
Life Insurance	29.12	356.72	0.00		0.00
Worker's Compensation	1,491.00	1,850.00	0.00		151.00
Total Insurance Expense	22,739.12	20,706.72	0.00		1,512.00
Interest Expense	0.00		0.00		0.00
Internet Use	415.95	2,200.00	0.00		29.99
Legal Services	396.00	3,500.00	0.00		0.00
Materials and Supplies	1,067.60	6,000.00	0.00	250.00	0.00
Miscellaneous Expense	0.00	125.00	0.00		0.00
Payroll Expenses					
HSA Company	923.10	12,091.82	0.00		0.00
Payroll Taxes	417.37	6,329.11	122.40	2,227.13	56.22
PERS	3,710.43	50,475.40	0.00		0.00
Payroll Expenses - Other	18,709.11	237,680.31	1,600.00	20,400.00	650.00
Total Payroll Expenses	23,760.01	306,576.64	1,722.40	22,627.13	706.22

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Admin & Finance		City Council		EMS
	Jul 18	Budget	Jul 18	Budget	Jul 18
Postage and Freight	655.90	2,000.00	0.00	50.00	0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	303.95	3,400.00	26.52	320.82	52.76
Testing	0.00	150.00	0.00		0.00
Training	0.00	1,200.00	0.00	1,500.00	0.00
Travel Expense	0.00	6,000.00	0.00	4,000.00	0.00
Vehicle Fuel	0.00		0.00		0.00
Vehicle Maintenance	0.00		0.00		0.00
Total Expense	56,340.75	401,622.97	4,108.42	34,747.95	12,357.63
Net Income	140,247.38	271,317.69	-4,108.42	-30,447.95	-11,237.63

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	EMS	Fire		Fisheries Account	
	Budget	Jul 18	Budget	Jul 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		1.54	0.00
Donation Income	1,500.00	0.00	600.00	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	0.00	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		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	
Live-aboard Fees		0.00		0.00	
Miscellaneous Income					
Copier/Fax		0.00		0.00	
Miscellaneous Income - Other	2,000.00	625.00	2,500.00	0.00	
Total Miscellaneous Income	2,000.00	625.00	2,500.00	0.00	
National Forest Receipts		0.00		0.00	
Notary/Lamination		0.00		0.00	
Occupancy Tax		0.00		0.00	
Passport Services		0.00		0.00	
Payment in Lieu of Taxes		0.00		0.00	
Refundable Deposits		0.00		0.00	
Rental		0.00		0.00	
RV Park Fees		0.00		0.00	
Sales Tax		0.00		0.00	
Sewer Fees		0.00		0.00	
Solid Waste Fees		0.00		0.00	
Water Fees		0.00		0.00	
Total Income	16,000.00	625.00	15,600.00	1.54	0.00
Gross Profit	16,000.00	625.00	15,600.00	1.54	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	EMS	Fire		Fisheries Account	
	Budget	Jul 18	Budget	Jul 18	Budget
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	10.00		0.00		0.00
Chemicals			0.00		0.00
Computer/Software			0.00		0.00
Contract Labor	10,000.00		0.00	500.00	0.00
Credit Card Merchant Fees			0.00		0.00
DARE			0.00		0.00
Donations			0.00		0.00
Dues and Subscriptions			0.00	25.00	25.00
Election Expenses			0.00		0.00
Electricity	1,037.12		82.19	2,000.00	0.00
Equipment Maint & Repair			0.00	500.00	0.00
Equipment Purchase			0.00	500.00	0.00
Equipment Rental			0.00	300.00	0.00
Fees & Permit			0.00		0.00
Furniture, Equip & Computers			0.00		0.00
Harbor Replacement Fund			0.00		0.00
Health Insurance	0.00		0.00		0.00
Heating Fuel	900.00		0.00	1,300.00	0.00
Insurance Expense					
AML/Insurance	700.00	2,121.00		2,950.00	0.00
Life Insurance	0.00	0.00			0.00
Worker's Compensation	0.00	2,563.90		3,300.00	0.00
Total Insurance Expense	700.00	4,684.90		6,250.00	0.00
Interest Expense			0.00		0.00
Internet Use	350.00		0.00		0.00
Legal Services			0.00		0.00
Materials and Supplies	600.00		0.00	750.00	0.00
Miscellaneous Expense	0.00		0.00		0.00
Payroll Expenses					
HSA Company	0.00	0.00			0.00
Payroll Taxes	0.00	8.65		112.08	0.00
PERS	0.00	0.00			0.00
Payroll Expenses - Other	0.00	100.00		1,200.00	0.00
Total Payroll Expenses	0.00	108.65		1,312.08	0.00

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	EMS	Fire		Fisheries Account	
	Budget	Jul 18	Budget	Jul 18	Budget
Postage and Freight	20.00	0.00	800.00	0.00	
Repairs and Maintenance		0.00		0.00	
Telephone	700.00	52.64	700.00	0.00	
Testing		0.00		0.00	
Training		0.00		0.00	
Travel Expense		0.00		0.00	
Vehicle Fuel	100.00	0.00	275.00	0.00	
Vehicle Maintenance	125.00	0.00	500.00	0.00	
Total Expense	14,542.12	4,928.38	15,712.08	25.00	
Net Income	1,457.88	-4,303.38	-112.08	-23.46	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Library Plag FY16		library Plag FY17		Manholes & Sewer D...
	(Grants)		(Grants)		(Grants)
	Jul 18	Budget	Jul 18	Budget	Jul 18
Income					
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		0.00		0.00
Fees & Permits	0.00		0.00		0.00
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		0.00		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
Live-aboard Fees	0.00		0.00		0.00
Miscellaneous Income					
Copier/Fax	0.00		0.00		0.00
Miscellaneous Income - Other	0.00		0.00		0.00
Total Miscellaneous Income	0.00		0.00		0.00
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	0.00		0.00		0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	0.00		0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
Total Income	0.00		0.00	0.00	0.00
Gross Profit	0.00		0.00	0.00	0.00

City of Thorne Bay 2014 Profit & Loss Budget vs. Actual July 2018

Expense	Library Plag FY16 (Grants)		library Plag FY17 (Grants)		Manholes & Sewer D...
	Jul 18	Budget	Jul 18	Budget	(Grants)
					Jul 18
Advertising and Promotion	0.00		0.00		0.00
Audio	0.00	63.27	0.00	0.00	0.00
Bank Service Charges	0.00		0.00		0.00
Bldg/Grnd Maint Repair	0.00		0.00		0.00
Books	0.00	505.66	0.00	69.21	0.00
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	0.00		0.00		0.00
Credit Card Merchant Fees	0.00		0.00		0.00
DARE	0.00		0.00		0.00
Donations	0.00		0.00		0.00
Dues and Subscriptions	0.00	160.09	0.00		0.00
Election Expenses	0.00		0.00		0.00
Electricity	0.00		0.00		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		2,166.66
Fees & Permit	0.00		0.00		0.00
Furniture, Equip & Computers	0.00	100.00	0.00	100.00	0.00
Harbor Replacement Fund	0.00		0.00		0.00
Health Insurance	0.00		0.00		0.00
Heating Fuel	0.00		0.00		0.00
Insurance Expense					
AML/Insurance	0.00		0.00		0.00
Life Insurance	0.00		0.00		0.00
Worker's Compensation	0.00		0.00		0.00
Total Insurance Expense	0.00		0.00		0.00
Interest Expense	0.00		0.00		0.00
Internet Use	0.00		0.00	0.00	0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	0.00		0.00		12,710.10
Miscellaneous Expense	0.00		0.00		0.00
Payroll Expenses					
HSA Company	0.00		0.00		0.00
Payroll Taxes	0.00		0.00	0.00	0.00
PERS	0.00		0.00		0.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	0.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2018

	Library Plag FY16 (Grants)		library Plag FY17 (Grants)		Manholes & Sewer D... (Grants)
	Jul 18	Budget	Jul 18	Budget	Jul 18
Postage and Freight	0.00		0.00		0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	0.00		0.00		0.00
Testing	0.00		0.00		0.00
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		0.00
Vehicle Fuel	0.00		0.00		0.00
Vehicle Maintenance	0.00		0.00		0.00
Total Expense	0.00	829.02	0.00	169.21	14,876.76
Net Income	0.00	-829.02	0.00	-169.21	-14,876.76

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

	Manholes & Sewer D...	PLAG FY19		Sandy Beach Road	
	(Grants)	(Grants)		(Grants)	
	Budget	Jul 18	Budget	Jul 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		0.00	
Donation Income		0.00		0.00	
1% Sales Tax		0.00		0.00	
Animal Fees		0.00		0.00	
ATV Fees		0.00		0.00	
Community Revenue Sharing		0.00		0.00	
Davidson Landing Fees		0.00		0.00	
Election Income		0.00		0.00	
Equipment Rentals		0.00		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		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	
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	
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	
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

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	Manholes & Sewer D...		PLAG FY19		Sandy Beach Road	
	(Grants)		(Grants)		(Grants)	
	Budget	Jul 18	Budget	Jul 18	Budget	Jul 18
Advertising and Promotion			0.00		0.00	
Audio			0.00	300.00	0.00	
Bank Service Charges			0.00		0.00	
Bldg/Grnd Maint Repair			0.00		0.00	
Books			0.00	2,300.00	0.00	
Business Licenses and Permits			0.00		0.00	
Chemicals			0.00		0.00	
Computer/Software			0.00		0.00	
Contract Labor			0.00		0.00	
Credit Card Merchant Fees			0.00		0.00	
DARE			0.00		0.00	
Donations			0.00		0.00	
Dues and Subscriptions			0.00	300.00	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		2,166.67	
Fees & Permit			0.00		0.00	
Furniture, Equip & Computers			0.00	100.00	0.00	
Harbor Replacement Fund			0.00		0.00	
Health Insurance	0.00		0.00		0.00	
Heating Fuel			0.00		0.00	
Insurance Expense						
AML/Insurance		0.00			0.00	
Life Insurance	0.00	0.00			0.00	
Worker's Compensation		0.00			0.00	
Total Insurance Expense	0.00	0.00	0.00		0.00	
Interest Expense			0.00	500.00	0.00	
Internet Use			0.00		0.00	
Legal Services			0.00		0.00	
Materials and Supplies	0.00		0.00		47,559.40	
Miscellaneous Expense			0.00		0.00	
Payroll Expenses						
HSA Company	0.00	0.00			0.00	
Payroll Taxes	0.00	0.00			0.00	
PERS	0.00	0.00			0.00	
Payroll Expenses - Other	0.00	0.00		3,500.00	0.00	
Total Payroll Expenses	0.00	0.00	0.00	3,500.00	0.00	

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

	Manholes & Sewer D...	PLAG FY19		Sandy Beach Road	
	(Grants)	(Grants)		(Grants)	
	Budget	Jul 18	Budget	Jul 18	Budget
Postage and Freight	0.00	0.00		0.00	
Repairs and Maintenance		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	
Vehicle Fuel		0.00		0.00	
Vehicle Maintenance		0.00		0.00	
Total Expense	0.00	0.00	7,000.00	49,726.07	
Net Income	0.00	0.00	-7,000.00	-49,726.07	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Total Grants		Harbor		Law Enforcement
	Jul 18	Budget	Jul 18	Budget	Jul 18
Income					
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		5.83	60.00	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		835.92	17,500.00	0.00
Election Income	0.00		0.00		0.00
Equipment Rentals	0.00		0.00		0.00
Fees & Permits	0.00		0.00	100.00	0.00
Fishery Tax Receipts	0.00		0.00	3,500.00	0.00
Grid Fees	0.00		0.00	300.00	0.00
Halibut Charter Permit	0.00		0.00		0.00
Harbor Fees	0.00		9,045.20	51,386.54	0.00
Harbor Showers	0.00		244.00	2,000.00	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
Live-aboard Fees	0.00		884.35	23,403.32	0.00
Miscellaneous Income					
Copier/Fax	0.00		0.00		0.00
Miscellaneous Income - Other	0.00		0.00	200.00	0.00
Total Miscellaneous Income	0.00		0.00	200.00	0.00
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	0.00		886.54	0.00	0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	0.00		272.35	3,500.00	0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
Total Income	0.00	0.00	12,174.19	101,949.86	0.00
Gross Profit	0.00	0.00	12,174.19	101,949.86	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	Total Grants		Harbor		Law Enforcement
	Jul 18	Budget	Jul 18	Budget	Jul 18
Advertising and Promotion	0.00		0.00		0.00
Audio	0.00	363.27	0.00		0.00
Bank Service Charges	0.00		0.00		0.00
Bldg/Grnd Maint Repair	0.00		0.00	175.00	0.00
Books	631.39	2,874.87	0.00		0.00
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	31,511.00	0.00	0.00	750.00	0.00
Credit Card Merchant Fees	0.00		0.00		0.00
DARE	0.00		0.00		0.00
Donations	0.00		0.00		0.00
Dues and Subscriptions	0.00	460.09	0.00	150.00	0.00
Election Expenses	0.00		0.00		0.00
Electricity	0.00		1,056.93	10,500.00	29.19
Equipment Maint & Repair	0.00		0.00	250.00	0.00
Equipment Purchase	0.00		0.00	1,200.00	0.00
Equipment Rental	6,500.00		0.00		0.00
Fees & Permit	0.00		0.00		0.00
Furniture, Equip & Computers	0.00	300.00	0.00		0.00
Harbor Replacement Fund	0.00		10,410.00	2,000.00	0.00
Health Insurance	0.00	0.00	1,052.96	13,395.55	0.00
Heating Fuel	0.00		0.00		0.00
Insurance Expense					
AML/Insurance	0.00		3,254.00	3,150.00	1,522.00
Life Insurance	0.00	0.00	8.32	89.18	0.00
Worker's Compensation	0.00		3,475.00	4,300.00	0.00
Total Insurance Expense	0.00	0.00	6,737.32	7,539.18	1,522.00
Interest Expense	0.00	500.00	0.00		0.00
Internet Use	0.00	0.00	49.95	575.00	0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	82,279.22	0.00	246.76	1,000.00	196.77
Miscellaneous Expense	0.00		83.03	100.00	0.00
Payroll Expenses					
HSA Company	0.00	0.00	0.00	6,000.00	0.00
Payroll Taxes	12.72	0.00	222.08	1,910.95	60.55
PERS	0.00	0.00	0.00	7,665.50	0.00
Payroll Expenses - Other	147.05	3,500.00	3,216.00	42,883.20	700.00
Total Payroll Expenses	159.77	3,500.00	3,438.08	58,459.65	760.55

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Total Grants		Harbor		Law Enforcement
	Jul 18	Budget	Jul 18	Budget	Jul 18
Postage and Freight	21.51	0.00	0.00	100.00	0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	0.00		26.55	300.00	139.52
Testing	0.00		0.00		0.00
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		0.00
Vehicle Fuel	0.00		143.97	750.00	342.13
Vehicle Maintenance	0.00		0.00	250.00	0.00
Total Expense	121,102.89	7,998.23	23,245.55	97,494.38	2,990.16
Net Income	-121,102.89	-7,998.23	-11,071.36	4,455.48	-2,990.16

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

	Law Enforcement	Library		Total Occupancy Tax	
	Budget	Jul 18	Budget	Jul 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		2.91	
Donation Income		67.75	500.00	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	0.00	3,500.00	0.00	
Davidson Landing Fees		0.00		0.00	
Election Income		0.00		0.00	
Equipment Rentals		0.00		0.00	
Fees & Permits		48.48	200.00	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	
Live-aboard Fees		0.00		0.00	
Miscellaneous Income					
Copier/Fax		0.00	50.00	0.00	
Miscellaneous Income - Other		13.68	0.00	0.00	
Total Miscellaneous Income		13.68	50.00	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		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	
Water Fees		0.00		0.00	
Total Income	12,500.00	129.91	4,250.00	2.91	0.00
Gross Profit	12,500.00	129.91	4,250.00	2.91	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	Law Enforcement	Library		Total Occupancy Tax	
	Budget	Jul 18	Budget	Jul 18	Budget
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			5.00		0.00
Business Licenses and Permits			0.00		0.00
Chemicals			0.00		0.00
Computer/Software			0.00		0.00
Contract Labor			0.00	225.00	0.00
Credit Card Merchant Fees			0.00		0.00
DARE	500.00		0.00		0.00
Donations			0.00		0.00
Dues and Subscriptions	25.00		0.00	100.00	0.00
Election Expenses			0.00		0.00
Electricity	600.00	120.32	1,500.00		0.00
Equipment Maint & Repair	100.00		0.00	100.00	0.00
Equipment Purchase			0.00	125.00	0.00
Equipment Rental			0.00		0.00
Fees & Permit			0.00		0.00
Furniture, Equip & Computers			0.00	75.00	0.00
Harbor Replacement Fund			0.00		0.00
Health Insurance			0.00		0.00
Heating Fuel	1,500.00		0.00	575.00	0.00
Insurance Expense					
AML/Insurance	1,575.00	126.00	150.00	0.00	
Life Insurance		0.00		0.00	
Worker's Compensation		0.00		0.00	
Total Insurance Expense	1,575.00	126.00	150.00		0.00
Interest Expense			0.00		0.00
Internet Use		295.00		700.00	0.00
Legal Services			0.00		0.00
Materials and Supplies	200.00		0.00	500.00	0.00
Miscellaneous Expense	250.00		0.00	100.00	0.00
Payroll Expenses					
HSA Company		0.00		0.00	
Payroll Taxes	642.60	17.30	224.90	0.00	
PERS		0.00		0.00	
Payroll Expenses - Other	8,400.00	200.00	2,600.00	0.00	
Total Payroll Expenses	9,042.60	217.30	2,824.90		0.00
					0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2018

	Law Enforcement	Library		Total Occupancy Tax	
	Budget	Jul 18	Budget	Jul 18	Budget
Postage and Freight	150.00	2.50	175.00	0.00	0.00
Repairs and Maintenance		0.00		0.00	
Telephone	1,500.00	22.93	350.00	0.00	
Testing		0.00		0.00	
Training		0.00		0.00	
Travel Expense		0.00		0.00	
Vehicle Fuel	2,750.00	0.00		0.00	
Vehicle Maintenance	300.00	0.00		0.00	
Total Expense	18,492.60	789.05	7,649.90	0.00	0.00
Net Income	-5,992.60	-659.14	-3,399.90	2.91	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Parks & Rec		RV Park		Sewer
	Jul 18	Budget	Jul 18	Budget	Jul 18
Income					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	846.51	10,176.72	0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	0.00	20.35	0.00		0.00
Donation Income	0.00		0.00		0.00
1% Sales Tax	0.00	25,000.00	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	10,150.00	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		0.00		0.00
Fees & Permits	0.00		0.00		0.00
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		0.00		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
Live-aboard Fees	0.00		0.00		0.00
Miscellaneous Income					
Copier/Fax	0.00		0.00		0.00
Miscellaneous Income - Other	0.00		0.00	100.00	0.00
Total Miscellaneous Income	0.00		0.00	100.00	0.00
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	0.00		0.00		0.00
Occupancy Tax	0.00		0.00	30,000.00	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		-100.00	0.00	0.00
Rental	0.00	300.00	0.00		0.00
RV Park Fees	0.00		1,750.00	26,000.00	0.00
Sales Tax	0.00	125.00	96.30	1,560.00	508.16
Sewer Fees	0.00		0.00		11,583.89
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
Total Income	846.51	45,772.07	1,746.30	57,660.00	12,092.05
Gross Profit	846.51	45,772.07	1,746.30	57,660.00	12,092.05

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	Parks & Rec		RV Park		Sewer
	Jul 18	Budget	Jul 18	Budget	Jul 18
Advertising and Promotion	0.00		0.00		0.00
Audio	0.00		0.00		0.00
Bank Service Charges	0.00		0.00		0.00
Bldg/Grnd Maint Repair	0.00		0.00	200.00	0.00
Books	0.00		0.00		0.00
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	0.00	150.00	0.00	50,000.00	0.00
Credit Card Merchant Fees	0.00		0.00		0.00
DARE	0.00		0.00		0.00
Donations	0.00		0.00		0.00
Dues and Subscriptions	0.00		0.00	125.00	0.00
Election Expenses	0.00		0.00		0.00
Electricity	91.72	1,000.00	67.70	650.00	2,273.10
Equipment Maint & Repair	0.00	200.00	0.00	300.00	0.00
Equipment Purchase	0.00	200.00	0.00		1,265.00
Equipment Rental	0.00	100.00	0.00		0.00
Fees & Permit	0.00	50.00	0.00		0.00
Furniture, Equip & Computers	0.00		0.00		0.00
Harbor Replacement Fund	0.00		0.00		0.00
Health Insurance	0.00	0.00	0.00		0.00
Heating Fuel	0.00	1,800.00	0.00		0.00
Insurance Expense					
AML/Insurance	616.00	550.00	150.00	175.00	6,105.00
Life Insurance	0.00	89.13	0.00		0.00
Worker's Compensation	2,313.23	650.00	0.00		3,053.57
Total Insurance Expense	2,929.23	1,289.13	150.00	175.00	9,158.57
Interest Expense	0.00		0.00		0.00
Internet Use	0.00		0.00		0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	26.32	1,200.00	0.00	150.00	0.00
Miscellaneous Expense	0.00		0.00	75.00	0.00
Payroll Expenses					
HSA Company	0.00	0.00	0.00		0.00
Payroll Taxes	221.89	1,806.43	0.00		19.00
PERS	0.00	5,152.26	0.00		0.00
Payroll Expenses - Other	2,565.15	54,550.00	0.00		248.25
Total Payroll Expenses	2,787.04	61,508.69	0.00		267.25

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Parks & Rec		RV Park		Sewer
	Jul 18	Budget	Jul 18	Budget	Jul 18
Postage and Freight	31.00	400.00	0.00	25.00	388.17
Repairs and Maintenance	0.00	100.00	0.00		0.00
Telephone	0.00		0.00		26.55
Testing	0.00		0.00		395.00
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		0.00
Vehicle Fuel	24.64	450.00	0.00		0.00
Vehicle Maintenance	0.00	0.00	0.00		0.00
Total Expense	5,889.95	68,447.82	217.70	51,700.00	13,773.64
Net Income	-5,043.44	-22,675.75	1,528.60	5,960.00	-1,681.59

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Sewer	Solid Waste		Streets and Roads	
	Budget	Jul 18	Budget	Jul 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		0.00	
Donation Income		0.00		0.00	
1% Sales Tax		0.00		0.00	60,000.00
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		0.00	
Fees & Permits		15.00		35.00	500.00
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	
Live-aboard Fees		0.00		0.00	
Miscellaneous Income					
Copier/Fax		0.00		0.00	
Miscellaneous Income - Other	100.00	0.00	250.00	0.00	4,000.00
Total Miscellaneous Income	100.00	0.00	250.00	0.00	4,000.00
National Forest Receipts		0.00		0.00	6,500.00
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		41.00	0.00	0.00	
Rental		0.00		0.00	
RV Park Fees		0.00		0.00	
Sales Tax	4,800.00	454.93	7,800.00	0.00	50.00
Sewer Fees	120,340.64	7.94		0.00	
Solid Waste Fees		11,238.07	130,000.00	0.00	
Water Fees		0.00		0.00	
Total Income	125,240.64	11,756.94	138,050.00	35.00	71,050.00
Gross Profit	125,240.64	11,756.94	138,050.00	35.00	71,050.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

Expense	Sewer	Solid Waste		Streets and Roads	
	Budget	Jul 18	Budget	Jul 18	Budget
Advertising and Promotion		0.00		0.00	
Audio		0.00		0.00	
Bank Service Charges		0.00		0.00	
Bldg/Grnd Maint Repair	300.00	0.00	500.00	0.00	
Books		0.00		0.00	
Business Licenses and Permits		0.00		0.00	
Chemicals	3,500.00	0.00		0.00	
Computer/Software		0.00		0.00	
Contract Labor	3,500.00	0.00	2,500.00	10,828.50	55,000.00
Credit Card Merchant Fees		0.00		0.00	
DARE		0.00		0.00	
Donations		0.00		0.00	
Dues and Subscriptions	1,350.00	0.00	250.00	0.00	50.00
Election Expenses		0.00		0.00	
Electricity	26,000.00	638.01	9,200.00	199.06	3,800.00
Equipment Maint & Repair	1,500.00	155.45	3,500.00	0.00	6,100.00
Equipment Purchase	2,000.00	0.00	5,000.00	224.50	3,000.00
Equipment Rental		0.00	400.00	0.00	300.00
Fees & Permit	25.00	0.00		0.00	
Furniture, Equip & Computers		0.00		0.00	
Harbor Replacement Fund		0.00		0.00	
Health Insurance	13,395.55	1,363.50	17,410.17	1,046.60	0.00
Heating Fuel	2,000.00	0.00	6,500.00	0.00	3,200.00
Insurance Expense					
AML/Insurance	6,000.00	1,474.00	750.00	4,960.00	6,000.00
Life Insurance	89.18	16.64	89.18	8.32	89.18
Worker's Compensation	2,850.00	2,748.00	5,031.00	8,045.00	8,300.00
Total Insurance Expense	8,939.18	4,238.64	5,870.18	13,013.32	14,389.18
Interest Expense		0.00		0.00	
Internet Use	0.00	0.00		0.00	
Legal Services		0.00		0.00	
Materials and Supplies	3,000.00	499.99	2,500.00	73.06	3,000.00
Miscellaneous Expense		4,358.20	45,973.06	0.00	200.00
Payroll Expenses					
HSA Company	6,000.00	461.54	6,000.00	461.54	6,000.00
Payroll Taxes	1,090.03	157.73	2,297.79	72.24	1,056.91
PERS	9,788.06	1,587.53	20,633.18	730.04	9,490.62
Payroll Expenses - Other	44,491.20	7,216.00	93,787.20	3,318.40	43,139.20
Total Payroll Expenses	61,369.29	9,422.80	122,718.17	4,582.22	59,686.73

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Sewer	Solid Waste		Streets and Roads	
	Budget	Jul 18	Budget	Jul 18	Budget
Postage and Freight	1,250.00	21.51	250.00	0.00	2,200.00
Repairs and Maintenance		0.00		0.00	
Telephone	600.00	0.00		0.00	
Testing	7,500.00	0.00	2,500.00	0.00	
Training	500.00	0.00		0.00	
Travel Expense	400.00	0.00		0.00	
Vehicle Fuel	200.00	349.07	2,500.00	103.99	6,000.00
Vehicle Maintenance	200.00	0.00	1,500.00	0.00	4,500.00
Total Expense	137,529.02	21,047.17	229,071.58	30,071.25	161,425.91
Net Income	-12,288.38	-9,290.23	-91,021.58	-30,036.25	-90,375.91

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Water		Total unclassified		TOTAL
	Jul 18	Budget	Jul 18	Budget	Jul 18
Income					
Derby Donation	0.00		0.00	0.00	0.00
Community Investment Returns	0.00		0.00	0.00	846.51
Finance Charge Income	0.00		0.00	0.00	36.83
Interest Income	0.00		0.00	0.00	33.01
Donation Income	0.00		0.00	0.00	67.75
1% Sales Tax	0.00		0.00	0.00	0.00
Animal Fees	0.00		0.00	0.00	10.00
ATV Fees	0.00		0.00	0.00	75.00
Community Revenue Sharing	0.00		0.00	0.00	0.00
Davidson Landing Fees	0.00		0.00	0.00	835.92
Election Income	0.00		0.00	0.00	0.00
Equipment Rentals	0.00		0.00	0.00	0.00
Fees & Permits	125.00		0.00	0.00	2,017.89
Fishery Tax Receipts	0.00		0.00	0.00	0.00
Grid Fees	0.00		0.00	0.00	0.00
Halibut Charter Permit	0.00		0.00	0.00	0.00
Harbor Fees	0.00		0.00	0.00	9,045.20
Harbor Showers	0.00		0.00	0.00	244.00
Income	0.00		0.00	0.00	0.00
Land Payment Interest	0.00		0.00	0.00	59.47
Land Sales	0.00		0.00	0.00	144.98
Landing Fees	0.00		0.00	0.00	100.00
Live-aboard Fees	0.00		0.00	0.00	884.35
Miscellaneous Income					
Copier/Fax	0.00		0.00	0.00	16.25
Miscellaneous Income - Other	0.00	250.00	0.00	0.00	1,773.63
Total Miscellaneous Income	0.00	250.00	0.00	0.00	1,789.88
National Forest Receipts	0.00		0.00	0.00	0.00
Notary/Lamination	0.00		0.00	0.00	62.00
Occupancy Tax	0.00		0.00	0.00	3,427.59
Passport Services	0.00		0.00	0.00	0.00
Payment in Lieu of Taxes	0.00		0.00	0.00	141,710.08
Refundable Deposits	0.00	0.00	0.00	0.00	707.71
Rental	0.00		0.00	0.00	1,954.24
RV Park Fees	0.00		0.00	0.00	1,750.00
Sales Tax	507.83	6,200.00	0.00	0.00	49,119.00
Sewer Fees	0.00		0.00	0.00	11,591.83
Solid Waste Fees	0.00		0.00	0.00	11,238.07
Water Fees	12,231.72	130,000.00	0.00	0.00	12,231.72
Total Income	12,864.55	136,450.00	0.00	0.00	249,983.03
Gross Profit	12,864.55	136,450.00	0.00	0.00	249,983.03

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Water		Total unclassified		TOTAL
	Jul 18	Budget	Jul 18	Budget	Jul 18
Expense					
Advertising and Promotion	0.00		0.00	0.00	574.52
Audio	0.00		0.00	0.00	0.00
Bank Service Charges	0.00		0.00	0.00	17.44
Bldg/Grnd Maint Repair	0.00	350.00	0.00	0.00	0.00
Books	0.00		0.00	0.00	636.39
Business Licenses and Permits	0.00		0.00	0.00	0.00
Chemicals	0.00	8,500.00	0.00	0.00	0.00
Computer/Software	0.00		0.00	0.00	2,714.87
Contract Labor	900.00	2,000.00	0.00	0.00	53,239.50
Credit Card Merchant Fees	0.00		0.00	0.00	419.17
DARE	0.00		0.00	0.00	0.00
Donations	0.00		0.00	0.00	1,000.00
Dues and Subscriptions	0.00	800.00	0.00	0.00	2,128.50
Election Expenses	0.00		0.00	0.00	0.00
Electricity	955.07	11,250.00	0.00	0.00	5,873.71
Equipment Maint & Repair	0.00	3,200.00	0.00	0.00	155.45
Equipment Purchase	0.00	1,500.00	0.00	0.00	1,489.50
Equipment Rental	0.00		0.00	0.00	6,500.00
Fees & Permit	0.00		0.00	0.00	-7.00
Furniture, Equip & Computers	0.00		0.00	0.00	0.00
Harbor Replacement Fund	0.00		0.00	0.00	10,410.00
Health Insurance	1,029.24	17,320.99	-30.51	0.00	6,697.25
Heating Fuel	0.00	7,500.00	0.00	0.00	0.00
Insurance Expense					
AML/Insurance	4,695.00	4,500.00	0.00	0.00	47,603.00
Life Insurance	8.32	89.18	0.00	0.00	70.72
Worker's Compensation	3,100.00	3,800.00	0.00	0.00	26,940.70
Total Insurance Expense	7,803.32	8,389.18	0.00	0.00	74,614.42
Interest Expense	0.00		0.00	0.00	0.00
Internet Use	0.00		0.00	0.00	790.89
Legal Services	0.00		0.00	0.00	396.00
Materials and Supplies	37.83	7,000.00	0.00	0.00	84,427.55
Miscellaneous Expense	0.00		0.00	0.00	4,441.23
Payroll Expenses					
HSA Company	461.54	4,846.15	0.00	0.00	2,307.72
Payroll Taxes	121.09	1,019.20	0.00	0.00	1,509.24
PERS	1,184.16	4,576.00	0.00	0.00	7,212.16
Payroll Expenses - Other	5,382.54	43,200.00	0.00	0.00	44,052.50
Total Payroll Expenses	7,149.33	53,641.35	0.00	0.00	55,081.62

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	Water		Total unclassified		TOTAL
	Jul 18	Budget	Jul 18	Budget	Jul 18
Postage and Freight	64.40	4,500.00	0.00	0.00	1,184.99
Repairs and Maintenance	0.00		0.00	0.00	0.00
Telephone	0.00	125.00	0.00	0.00	651.42
Testing	1,110.02	8,000.00	0.00	0.00	1,505.02
Training	0.00	400.00	0.00	0.00	0.00
Travel Expense	0.00	500.00	0.00	0.00	0.00
Vehicle Fuel	138.45	2,500.00	0.00	0.00	1,102.25
Vehicle Maintenance	0.00	350.00	0.00	0.00	0.00
Total Expense	19,187.66	137,826.52	-30.51	0.00	316,044.69
Net Income	-6,323.11	-1,376.52	30.51	0.00	-66,061.66

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

	<u>TOTAL</u>
	<u>Budget</u>
Income	
Derby Donation	500.00
Community Investment Returns	10,176.72
Finance Charge Income	2,000.00
Interest Income	6,500.05
Donation Income	2,600.00
1% Sales Tax	85,000.00
Animal Fees	600.00
ATV Fees	800.00
Community Revenue Sharing	90,150.00
Davidson Landing Fees	17,500.00
Election Income	800.00
Equipment Rentals	150.00
Fees & Permits	30,900.00
Fishery Tax Receipts	3,500.00
Grid Fees	300.00
Halibut Charter Permit	200.00
Harbor Fees	51,386.54
Harbor Showers	2,000.00
Income	1,000.00
Land Payment Interest	2,600.00
Land Sales	4,500.00
Landing Fees	200.00
Live-aboard Fees	23,403.32
Miscellaneous Income	
Copier/Fax	250.00
Miscellaneous Income - Other	16,400.00
Total Miscellaneous Income	16,650.00
National Forest Receipts	6,500.00
Notary/Lamination	750.00
Occupancy Tax	43,000.00
Passport Services	1,600.00
Payment in Lieu of Taxes	150,000.00
Refundable Deposits	0.00
Rental	30,300.00
RV Park Fees	26,000.00
Sales Tax	409,855.96
Sewer Fees	120,340.64
Solid Waste Fees	130,000.00
Water Fees	130,000.00
Total Income	1,401,763.23
Gross Profit	1,401,763.23

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2018

	<u>TOTAL</u>
	<u>Budget</u>
Expense	
Advertising and Promotion	2,200.00
Audio	363.27
Bank Service Charges	300.00
Bldg/Grnd Maint Repair	2,675.00
Books	2,874.87
Business Licenses and Permits	10.00
Chemicals	12,000.00
Computer/Software	1,500.00
Contract Labor	126,625.00
Credit Card Merchant Fees	3,543.64
DARE	500.00
Donations	3,000.00
Dues and Subscriptions	7,635.09
Election Expenses	400.00
Electricity	71,352.46
Equipment Maint & Repair	15,900.00
Equipment Purchase	14,775.00
Equipment Rental	1,100.00
Fees & Permit	175.00
Furniture, Equip & Computers	375.00
Harbor Replacement Fund	2,000.00
Health Insurance	88,727.89
Heating Fuel	30,275.00
Insurance Expense	
AML/Insurance	45,000.00
Life Insurance	891.75
Worker's Compensation	30,081.00
Total Insurance Expense	75,972.75
Interest Expense	500.00
Internet Use	3,825.00
Legal Services	3,500.00
Materials and Supplies	26,150.00
Miscellaneous Expense	46,823.06
Payroll Expenses	
HSA Company	40,937.97
Payroll Taxes	18,717.13
PERS	107,781.02
Payroll Expenses - Other	595,831.11
Total Payroll Expenses	763,267.23

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2018

	<u>TOTAL</u>
	<u>Budget</u>
Postage and Freight	11,920.00
Repairs and Maintenance	100.00
Telephone	7,995.82
Testing	18,150.00
Training	3,600.00
Travel Expense	10,900.00
Vehicle Fuel	15,525.00
Vehicle Maintenance	7,725.00
Total Expense	<u>1,384,261.08</u>
Net Income	<u><u>17,502.15</u></u>