

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

|                                   | Admin & Finance   |                   | City Council    |                 | EMS              |
|-----------------------------------|-------------------|-------------------|-----------------|-----------------|------------------|
|                                   | Jul - Aug 18      | Budget            | Jul - Aug 18    | Budget          | Jul - Aug 18     |
| <b>Income</b>                     |                   |                   |                 |                 |                  |
| Derby Donation                    | 0.00              |                   | 0.00            | 500.00          | 0.00             |
| Community Investment Returns      | 0.00              |                   | 0.00            |                 | 0.00             |
| Finance Charge Income             | 119.90            | 2,000.00          | 0.00            |                 | 0.00             |
| Interest Income                   | 45.32             | 6,419.70          | 0.00            |                 | 0.00             |
| Donation Income                   | 0.00              |                   | 0.00            |                 | 69.00            |
| 1% Sales Tax                      | 0.00              |                   | 0.00            |                 | 0.00             |
| Animal Fees                       | 110.00            | 600.00            | 0.00            |                 | 0.00             |
| ATV Fees                          | 100.00            | 800.00            | 0.00            |                 | 0.00             |
| Community Revenue Sharing         | 34,000.00         | 36,000.00         | 3,000.00        | 3,000.00        | 11,599.90        |
| Davidson Landing Fees             | 0.00              |                   | 0.00            |                 | 0.00             |
| Election Income                   | 300.00            | 600.00            | 0.00            | 200.00          | 0.00             |
| Equipment Rentals                 | 0.00              | 150.00            | 0.00            |                 | 0.00             |
| Fees & Permits                    | 3,646.85          | 30,000.00         | 0.00            | 100.00          | 0.00             |
| Fishery Tax Receipts              | 0.00              |                   | 0.00            |                 | 0.00             |
| Grant Income                      | 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             | 233.62            | 2,600.00          | 0.00            |                 | 0.00             |
| Land Sales                        | 3,644.68          | 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                        | 27.50             | 200.00            | 0.00            |                 | 0.00             |
| Miscellaneous Income - Other      | 49.90             | 6,500.00          | 0.00            | 500.00          | 2,040.00         |
| <b>Total Miscellaneous Income</b> | <b>77.40</b>      | <b>6,700.00</b>   | <b>0.00</b>     | <b>500.00</b>   | <b>2,040.00</b>  |
| National Forest Receipts          | 0.00              |                   | 0.00            |                 | 0.00             |
| Notary/Lamination                 | 114.00            | 750.00            | 0.00            |                 | 0.00             |
| Occupancy Tax                     | 3,715.59          | 13,000.00         | 0.00            |                 | 0.00             |
| Passport Services                 | 180.48            | 1,600.00          | 0.00            |                 | 0.00             |
| Payment in Lieu of Taxes          | 141,710.08        | 150,000.00        | 0.00            |                 | 0.00             |
| Refundable Deposits               | 14.97             | 0.00              | 0.00            |                 | 0.00             |
| Rental                            | 4,103.49          | 30,000.00         | 0.00            |                 | 0.00             |
| RV Park Fees                      | 0.00              |                   | 0.00            |                 | 0.00             |
| Sales Tax                         | 104,715.69        | 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             |
| <b>Total Income</b>               | <b>296,932.07</b> | <b>672,940.66</b> | <b>3,000.00</b> | <b>4,300.00</b> | <b>13,708.90</b> |
| <b>Gross Profit</b>               | <b>296,932.07</b> | <b>672,940.66</b> | <b>3,000.00</b> | <b>4,300.00</b> | <b>13,708.90</b> |

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

| Expense                         | Admin & Finance  |                   | City Council    |                  | EMS             |
|---------------------------------|------------------|-------------------|-----------------|------------------|-----------------|
|                                 | Jul - Aug 18     | Budget            | Jul - Aug 18    | Budget           | Jul - Aug 18    |
| Advertising and Promotion       | 574.52           | 1,850.00          | 0.00            | 350.00           | 0.00            |
| Audio                           | 0.00             |                   | 0.00            |                  | 0.00            |
| Bad Debt                        | 25.21            |                   | 0.00            |                  | 0.00            |
| Bank Service Charges            | 27.44            | 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               | 3,334.87         | 1,500.00          | 0.00            |                  | 0.00            |
| Contract Labor                  | 0.00             | 2,000.00          | 0.00            |                  | 10,000.00       |
| Credit Card Merchant Fees       | 849.60           | 3,543.64          | 0.00            |                  | 0.00            |
| DARE                            | 0.00             |                   | 0.00            |                  | 0.00            |
| Donations                       | 0.00             | 0.00              | 1,800.00        | 3,000.00         | 0.00            |
| Dues and Subscriptions          | 766.00           | 1,800.00          | 1,709.50        | 2,500.00         | 0.00            |
| Election Expenses               | 0.00             | 250.00            | 0.00            | 150.00           | 0.00            |
| Electricity                     | 565.33           | 3,815.34          | 0.00            |                  | 108.50          |
| 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 expense      | 0.00             |                   | 0.00            |                  | 0.00            |
| Harbor Replacement Fund         | 0.00             |                   | 0.00            |                  | 0.00            |
| Health Insurance                | 4,470.92         | 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                  | 58.24            | 356.72            | 0.00            |                  | 0.00            |
| Worker's Compensation           | 1,491.00         | 1,850.00          | 0.00            |                  | 151.00          |
| <b>Total Insurance Expense</b>  | <b>22,768.24</b> | <b>20,706.72</b>  | <b>0.00</b>     |                  | <b>1,512.00</b> |
| Interest Expense                | 0.00             |                   | 0.00            |                  | 0.00            |
| Internet Use                    | 648.90           | 2,200.00          | 0.00            |                  | 59.98           |
| Legal Services                  | 956.00           | 3,500.00          | 0.00            |                  | 0.00            |
| Materials and Supplies          | 1,216.98         | 6,000.00          | 0.00            | 250.00           | -195.02         |
| Miscellaneous Expense           | 0.00             | 125.00            | 0.00            |                  | 0.00            |
| Payroll Expenses                |                  |                   |                 |                  |                 |
| HSA Company                     | 1,846.20         | 12,091.82         | 0.00            |                  | 0.00            |
| Payroll Taxes                   | 822.52           | 6,329.11          | 206.55          | 2,227.13         | 116.76          |
| PERS                            | 7,523.36         | 50,475.40         | 0.00            |                  | 0.00            |
| <b>Payroll Expenses - Other</b> | <b>37,773.01</b> | <b>237,680.31</b> | <b>2,700.00</b> | <b>20,400.00</b> | <b>1,350.00</b> |
| <b>Total Payroll Expenses</b>   | <b>47,965.09</b> | <b>306,576.64</b> | <b>2,906.55</b> | <b>22,627.13</b> | <b>1,466.76</b> |

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

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|                         | Admin & Finance   |                   | City Council     |                   | EMS              |
|-------------------------|-------------------|-------------------|------------------|-------------------|------------------|
|                         | Jul - Aug 18      | Budget            | Jul - Aug 18     | Budget            | Jul - Aug 18     |
| Postage and Freight     | 687.87            | 2,000.00          | 0.00             | 50.00             | 0.00             |
| Repairs and Maintenance | 0.00              |                   | 0.00             |                   | 0.00             |
| Telephone               | 593.45            | 3,400.00          | 53.03            | 320.82            | 110.92           |
| 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          | 163.44           | 4,000.00          | 0.00             |
| Vehicle Fuel            | 0.00              |                   | 0.00             |                   | 0.00             |
| Vehicle Maintenance     | 0.00              |                   | 0.00             |                   | 0.00             |
| <b>Total Expense</b>    | <b>85,443.42</b>  | <b>401,622.97</b> | <b>6,632.52</b>  | <b>34,747.95</b>  | <b>13,063.14</b> |
| <b>Net Income</b>       | <b>211,488.65</b> | <b>271,317.69</b> | <b>-3,632.52</b> | <b>-30,447.95</b> | <b>645.76</b>    |

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

|                                   | EMS              | Fire             |                  | Fisheries Account |             |
|-----------------------------------|------------------|------------------|------------------|-------------------|-------------|
|                                   | Budget           | Jul - Aug 18     | Budget           | Jul - Aug 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             |                  | 3.09              | 0.00        |
| Donation Income                   | 1,500.00         | 1,524.00         | 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        | 11,500.00        | 12,500.00        | 0.00              |             |
| Davidson Landing Fees             |                  | 0.00             |                  | 0.00              |             |
| Election Income                   |                  | 0.00             |                  | 0.00              |             |
| Equipment Rentals                 |                  | 0.00             |                  | 0.00              |             |
| Fees & Permits                    |                  | 0.00             |                  | 0.00              |             |
| Fishery Tax Receipts              |                  | 0.00             |                  | 0.00              |             |
| Grant Income                      |                  | 0.00             |                  | 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         | 1,124.60         | 2,500.00         | 0.00              |             |
| <b>Total Miscellaneous Income</b> | <b>2,000.00</b>  | <b>1,124.60</b>  | <b>2,500.00</b>  | <b>0.00</b>       |             |
| National Forest Receipts          |                  | 0.00             |                  | 0.00              |             |
| Notary/Lamination                 |                  | 0.00             |                  | 0.00              |             |
| Occupancy Tax                     |                  | 0.00             |                  | 0.00              |             |
| Passport Services                 |                  | 0.00             |                  | 0.00              |             |
| Payment in Lieu of Taxes          |                  | 0.00             |                  | 0.00              |             |
| Refundable Deposits               |                  | 0.00             |                  | 0.00              |             |
| Rental                            |                  | 0.00             |                  | 0.00              |             |
| RV Park Fees                      |                  | 0.00             |                  | 0.00              |             |
| Sales Tax                         |                  | 0.00             |                  | 0.00              |             |
| Sewer Fees                        |                  | 0.00             |                  | 0.00              |             |
| Solid Waste Fees                  |                  | 0.00             |                  | 0.00              |             |
| Water Fees                        |                  | 0.00             |                  | 0.00              |             |
| <b>Total Income</b>               | <b>16,000.00</b> | <b>14,148.60</b> | <b>15,600.00</b> | <b>3.09</b>       | <b>0.00</b> |
| <b>Gross Profit</b>               | <b>16,000.00</b> | <b>14,148.60</b> | <b>15,600.00</b> | <b>3.09</b>       | <b>0.00</b> |

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

| Expense                        | EMS           | Fire            |                 | Fisheries Account |        |
|--------------------------------|---------------|-----------------|-----------------|-------------------|--------|
|                                | Budget        | Jul - Aug 18    | Budget          | Jul - Aug 18      | Budget |
| Advertising and Promotion      |               | 0.00            |                 | 0.00              |        |
| Audio                          |               | 0.00            |                 | 0.00              |        |
| Bad Debt                       |               | 0.00            |                 | 0.00              |        |
| Bank Service Charges           |               | 0.00            |                 | 0.00              |        |
| Bldg/Grnd Maint Repair         |               | 0.00            |                 | 0.00              |        |
| Books                          |               | 0.00            |                 | 0.00              |        |
| Business Licenses and Permits  | 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      | 143.11          | 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 expense     |               | 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              |        |
| <b>Total Insurance Expense</b> | <b>700.00</b> | <b>4,684.90</b> | <b>6,250.00</b> | <b>0.00</b>       |        |
| 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          | 17.30           | 112.08          | 0.00              |        |
| PERS                           | 0.00          | 0.00            |                 | 0.00              |        |
| Payroll Expenses - Other       | 0.00          | 200.00          | 1,200.00        | 0.00              |        |
| <b>Total Payroll Expenses</b>  | <b>0.00</b>   | <b>217.30</b>   | <b>1,312.08</b> | <b>0.00</b>       |        |

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

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|                         | EMS              | Fire            |                  | Fisheries Account |             |
|-------------------------|------------------|-----------------|------------------|-------------------|-------------|
|                         | Budget           | Jul - Aug 18    | Budget           | Jul - Aug 18      | Budget      |
| Postage and Freight     | 20.00            | 0.00            | 800.00           | 0.00              |             |
| Repairs and Maintenance |                  | 0.00            |                  | 0.00              |             |
| Telephone               | 700.00           | 110.67          | 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              |             |
| <b>Total Expense</b>    | <b>14,542.12</b> | <b>5,155.98</b> | <b>15,712.08</b> | <b>25.00</b>      |             |
| <b>Net Income</b>       | <b>1,457.88</b>  | <b>8,992.62</b> | <b>-112.08</b>   | <b>-21.91</b>     | <b>0.00</b> |

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

|                                   | Library Plag FY16 |        | library Plag FY17 |          | Manholes & Sewer D... |
|-----------------------------------|-------------------|--------|-------------------|----------|-----------------------|
|                                   | (Grants)          |        | (Grants)          |          | (Grants)              |
|                                   | Jul - Aug 18      | Budget | Jul - Aug 18      | Budget   | Jul - Aug 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              |        | 0.00              |          | 0.00                  |
| Fees & Permits                    | 0.00              |        | 0.00              |          | 0.00                  |
| Fishery Tax Receipts              | 0.00              |        | 0.00              |          | 0.00                  |
| Grant Income                      | 0.00              |        | 0.00              | 6,900.00 | 14,876.76             |
| 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                  |
| <b>Total Miscellaneous Income</b> | 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                  |
| <b>Total Income</b>               | 0.00              |        | 0.00              | 6,900.00 | 14,876.76             |
| <b>Gross Profit</b>               | 0.00              |        | 0.00              | 6,900.00 | 14,876.76             |

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

| Expense                        | Library Plag FY16<br>(Grants) |             | library Plag FY17<br>(Grants) |             | Manholes & Sewer D... |
|--------------------------------|-------------------------------|-------------|-------------------------------|-------------|-----------------------|
|                                | Jul - Aug 18                  | Budget      | Jul - Aug 18                  | Budget      | (Grants)              |
|                                |                               |             |                               |             | Jul - Aug 18          |
| Advertising and Promotion      | 0.00                          |             | 0.00                          |             | 0.00                  |
| Audio                          | 0.00                          | 63.27       | 0.00                          | 27.95       | 0.00                  |
| Bad Debt                       | 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                          | 278.67      | 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 expense     | 0.00                          |             | 0.00                          |             | 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                  |
| <b>Total Insurance Expense</b> | <b>0.00</b>                   |             | <b>0.00</b>                   |             | <b>0.00</b>           |
| Interest Expense               | 0.00                          |             | 0.00                          |             | 0.00                  |
| Internet Use                   | 0.00                          |             | 0.00                          | 50.00       | 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        | 17.72                 |
| PERS                           | 0.00                          |             | 0.00                          |             | 0.00                  |
| Payroll Expenses - Other       | 0.00                          | 0.00        | 0.00                          | 0.00        | 204.82                |
| <b>Total Payroll Expenses</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>222.54</b>         |



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

|                         | Library Plag FY16<br>(Grants) |                | library Plag FY17<br>(Grants) |                 | Manholes & Sewer D...<br>(Grants) |
|-------------------------|-------------------------------|----------------|-------------------------------|-----------------|-----------------------------------|
|                         | Jul - Aug 18                  | Budget         | Jul - Aug 18                  | Budget          | Jul - Aug 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                              |
| <b>Total Expense</b>    | 0.00                          | 829.02         | 0.00                          | 456.62          | 15,099.30                         |
| <b>Net Income</b>       | <b>0.00</b>                   | <b>-829.02</b> | <b>0.00</b>                   | <b>6,443.38</b> | <b>-222.54</b>                    |

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

|                                   | Manholes & Sewer D... | PLAG FY19    |        | Sandy Beach Road |        |
|-----------------------------------|-----------------------|--------------|--------|------------------|--------|
|                                   | (Grants)              | (Grants)     |        | (Grants)         |        |
|                                   | Budget                | Jul - Aug 18 | Budget | Jul - Aug 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         |        | 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                      | 0.00                  | 7,000.00     |        | 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             |        |
| Live-aboard Fees                  |                       | 0.00         |        | 0.00             |        |
| Miscellaneous Income              |                       |              |        |                  |        |
| Copier/Fax                        |                       | 0.00         |        | 0.00             |        |
| Miscellaneous Income - Other      |                       | 0.00         |        | 0.00             |        |
| <b>Total Miscellaneous Income</b> |                       | 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             |        |
| <b>Total Income</b>               | 0.00                  | 7,000.00     |        | 0.00             | 0.00   |
| <b>Gross Profit</b>               | 0.00                  | 7,000.00     |        | 0.00             | 0.00   |

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

| Expense                        | Manholes & Sewer D... | PLAG FY19    |          | Sandy Beach Road |        |
|--------------------------------|-----------------------|--------------|----------|------------------|--------|
|                                | (Grants)              | (Grants)     |          | (Grants)         |        |
|                                | Budget                | Jul - Aug 18 | Budget   | Jul - Aug 18     | Budget |
| Advertising and Promotion      |                       | 0.00         |          | 0.00             |        |
| Audio                          |                       | 0.00         | 300.00   | 0.00             |        |
| Bad Debt                       |                       | 0.00         |          | 0.00             |        |
| Bank Service Charges           |                       | 0.00         |          | 0.00             |        |
| Bldg/Grnd Maint Repair         |                       | 0.00         |          | 0.00             |        |
| Books                          |                       | 0.00         | 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 expense     |                       | 0.00         |          | 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             |        |
| <b>Total Insurance Expense</b> | 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             |        |
| <b>Total Payroll Expenses</b>  | 0.00                  | 0.00         | 3,500.00 | 0.00             |        |

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

|                         | Manholes & Sewer D... | PLAG FY19       |                  | Sandy Beach Road  |             |
|-------------------------|-----------------------|-----------------|------------------|-------------------|-------------|
|                         | (Grants)              | (Grants)        |                  | (Grants)          |             |
|                         | Budget                | Jul - Aug 18    | Budget           | Jul - Aug 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              |             |
| <b>Total Expense</b>    | <b>0.00</b>           | <b>0.00</b>     | <b>7,000.00</b>  | <b>49,726.07</b>  |             |
| <b>Net Income</b>       | <b>0.00</b>           | <b>7,000.00</b> | <b>-7,000.00</b> | <b>-49,726.07</b> | <b>0.00</b> |

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

|                                   | Total Grants |          | Harbor       |            | Law Enforcement |
|-----------------------------------|--------------|----------|--------------|------------|-----------------|
|                                   | Jul - Aug 18 | Budget   | Jul - Aug 18 | Budget     | Jul - Aug 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         |          | 11.72        | 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         |            | 11,500.00       |
| Davidson Landing Fees             | 0.00         |          | 2,266.13     | 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            |
| Grant Income                      | 202,615.11   | 6,900.00 | 0.00         |            | 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         |          | 15,302.13    | 51,386.54  | 0.00            |
| Harbor Showers                    | 0.00         |          | 583.50       | 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         |          | 1,768.70     | 23,403.32  | 0.00            |
| Miscellaneous Income              |              |          |              |            |                 |
| Copier/Fax                        | 0.00         |          | 0.00         |            | 0.00            |
| Miscellaneous Income - Other      | 0.00         |          | 2,250.00     | 200.00     | 0.00            |
| <b>Total Miscellaneous Income</b> | 0.00         |          | 2,250.00     | 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         |          | 891.22       | 0.00       | 0.00            |
| Rental                            | 0.00         |          | 0.00         |            | 0.00            |
| RV Park Fees                      | 0.00         |          | 0.00         |            | 0.00            |
| Sales Tax                         | 0.00         |          | 572.29       | 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            |
| <b>Total Income</b>               | 202,615.11   | 6,900.00 | 23,645.69    | 101,949.86 | 11,500.00       |
| <b>Gross Profit</b>               | 202,615.11   | 6,900.00 | 23,645.69    | 101,949.86 | 11,500.00       |

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

| Expense                         | Total Grants  |                 | Harbor          |                  | Law Enforcement |
|---------------------------------|---------------|-----------------|-----------------|------------------|-----------------|
|                                 | Jul - Aug 18  | Budget          | Jul - Aug 18    | Budget           | Jul - Aug 18    |
| Advertising and Promotion       | 0.00          |                 | 0.00            |                  | 0.00            |
| Audio                           | 0.00          | 391.22          | 0.00            |                  | 0.00            |
| Bad Debt                        | 0.00          |                 | 22.57           |                  | 0.00            |
| Bank Service Charges            | 0.00          |                 | 0.00            |                  | 0.00            |
| Bldg/Grnd Maint Repair          | 0.00          |                 | 0.00            | 175.00           | 0.00            |
| Books                           | 808.98        | 3,084.33        | 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          | 150.00          | 150.00           | 0.00            |
| Election Expenses               | 0.00          |                 | 0.00            |                  | 0.00            |
| Electricity                     | 0.00          |                 | 1,938.65        | 10,500.00        | 61.44           |
| 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    | 57.19         | 300.00          | 0.00            |                  | 0.00            |
| Harbor Replacement expense      | 0.00          |                 | 2,812.26        |                  | 0.00            |
| Harbor Replacement Fund         | 0.00          |                 | 10,410.00       | 2,000.00         | 0.00            |
| Health Insurance                | 0.00          | 0.00            | 2,105.92        | 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            | 16.64           | 89.18            | 0.00            |
| Worker's Compensation           | 0.00          |                 | 3,475.00        | 4,300.00         | 0.00            |
| <b>Total Insurance Expense</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>6,745.64</b> | <b>7,539.18</b>  | <b>1,522.00</b> |
| Interest Expense                | 0.00          | 500.00          | 0.00            |                  | 0.00            |
| Internet Use                    | 0.00          | 50.00           | 49.95           | 575.00           | 0.00            |
| Legal Services                  | 0.00          |                 | 0.00            |                  | 0.00            |
| Materials and Supplies          | 82,279.22     | 0.00            | 252.89          | 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                   | 30.44         | 0.00            | 484.02          | 1,910.95         | 121.10          |
| PERS                            | 0.00          | 0.00            | 0.00            | 7,665.50         | 0.00            |
| <b>Payroll Expenses - Other</b> | <b>351.87</b> | <b>3,500.00</b> | <b>6,507.38</b> | <b>42,883.20</b> | <b>1,400.00</b> |
| <b>Total Payroll Expenses</b>   | <b>382.31</b> | <b>3,500.00</b> | <b>6,991.40</b> | <b>58,459.65</b> | <b>1,521.10</b> |

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

|                         | Total Grants      |                  | Harbor           |                  | Law Enforcement |
|-------------------------|-------------------|------------------|------------------|------------------|-----------------|
|                         | Jul - Aug 18      | Budget           | Jul - Aug 18     | Budget           | Jul - Aug 18    |
| Postage and Freight     | 21.51             | 0.00             | 16.00            | 100.00           | 0.00            |
| Repairs and Maintenance | 0.00              |                  | 0.00             |                  | 0.00            |
| Telephone               | 0.00              |                  | 53.09            | 300.00           | 289.10          |
| 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              |                  | 207.54           | 750.00           | 567.89          |
| Vehicle Maintenance     | 0.00              |                  | 0.00             | 250.00           | 79.68           |
| <b>Total Expense</b>    | <b>121,560.21</b> | <b>8,285.64</b>  | <b>31,838.94</b> | <b>97,494.38</b> | <b>4,237.98</b> |
| <b>Net Income</b>       | <b>81,054.90</b>  | <b>-1,385.64</b> | <b>-8,193.25</b> | <b>4,455.48</b>  | <b>7,262.02</b> |

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

|                                   | Law Enforcement | Library      |          | Tourism<br>(Occupancy Tax) |        |
|-----------------------------------|-----------------|--------------|----------|----------------------------|--------|
|                                   | Budget          | Jul - Aug 18 | Budget   | Jul - Aug 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         |          | 0.00                       |        |
| Donation Income                   |                 | 96.43        | 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       | 3,500.00     | 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                    |                 | 77.23        | 200.00   | 0.00                       |        |
| Fishery Tax Receipts              |                 | 0.00         |          | 0.00                       |        |
| Grant Income                      |                 | 319.00       | 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                       |        |
| Live-aboard Fees                  |                 | 0.00         |          | 0.00                       |        |
| Miscellaneous Income              |                 |              |          |                            |        |
| Copier/Fax                        |                 | 0.00         | 50.00    | 0.00                       |        |
| Miscellaneous Income - Other      |                 | 21.43        | 0.00     | 0.00                       |        |
| <b>Total Miscellaneous Income</b> |                 | 21.43        | 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                       |        |
| 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                       |        |
| <b>Total Income</b>               | 12,500.00       | 4,014.09     | 4,250.00 | 0.00                       |        |
| <b>Gross Profit</b>               | 12,500.00       | 4,014.09     | 4,250.00 | 0.00                       |        |



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

| Expense                        | Law Enforcement | Library       |                 | Tourism<br>(Occupancy Tax) |        |
|--------------------------------|-----------------|---------------|-----------------|----------------------------|--------|
|                                | Budget          | Jul - Aug 18  | Budget          | Jul - Aug 18               | Budget |
| Advertising and Promotion      |                 |               | 0.00            |                            | 0.00   |
| Audio                          |                 |               | 0.00            |                            | 0.00   |
| Bad Debt                       |                 |               | 0.00            |                            | 0.00   |
| Bank Service Charges           |                 |               | 0.00            |                            | 0.00   |
| Bldg/Grnd Maint Repair         |                 |               | 0.00            | 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          | 245.64        | 1,500.00        |                            | 0.00   |
| Equipment Maint & Repair       | 100.00          |               | 100.00          |                            | 0.00   |
| Equipment Purchase             |                 |               | 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 expense     |                 |               | 0.00            |                            | 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                       |        |
| <b>Total Insurance Expense</b> | <b>1,575.00</b> | <b>126.00</b> | <b>150.00</b>   | <b>0.00</b>                |        |
| Interest Expense               |                 |               | 0.00            |                            | 0.00   |
| Internet Use                   |                 | 340.00        | 700.00          |                            | 0.00   |
| Legal Services                 |                 |               | 0.00            |                            | 0.00   |
| Materials and Supplies         | 200.00          | 126.92        | 500.00          | 19.31                      | 0.00   |
| Miscellaneous Expense          | 250.00          | 0.00          | 100.00          | 0.00                       |        |
| Payroll Expenses               |                 |               |                 |                            |        |
| HSA Company                    |                 | 0.00          |                 | 0.00                       |        |
| Payroll Taxes                  | 642.60          | 34.60         | 224.90          | 0.00                       |        |
| PERS                           |                 | 0.00          |                 | 0.00                       |        |
| Payroll Expenses - Other       | 8,400.00        | 400.00        | 2,600.00        | 0.00                       |        |
| <b>Total Payroll Expenses</b>  | <b>9,042.60</b> | <b>434.60</b> | <b>2,824.90</b> | <b>0.00</b>                |        |

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

|                         | Law Enforcement  | Library         |                  | Tourism<br>(Occupancy Tax) |             |
|-------------------------|------------------|-----------------|------------------|----------------------------|-------------|
|                         | Budget           | Jul - Aug 18    | Budget           | Jul - Aug 18               | Budget      |
| Postage and Freight     | 150.00           | 2.50            | 175.00           | 0.00                       |             |
| Repairs and Maintenance |                  | 0.00            |                  | 0.00                       |             |
| Telephone               | 1,500.00         | 48.20           | 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                       |             |
| <b>Total Expense</b>    | <b>18,492.60</b> | <b>1,328.86</b> | <b>7,649.90</b>  | <b>19.31</b>               | <b>0.00</b> |
| <b>Net Income</b>       | <b>-5,992.60</b> | <b>2,685.23</b> | <b>-3,399.90</b> | <b>-19.31</b>              | <b>0.00</b> |

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

|                                   | Occupancy Tax - Other<br>(Occupancy Tax) |        | Total Occupancy Tax |        | Parks & Rec  |
|-----------------------------------|------------------------------------------|--------|---------------------|--------|--------------|
|                                   | Jul - Aug 18                             | Budget | Jul - Aug 18        | Budget | Jul - Aug 18 |
| <b>Income</b>                     |                                          |        |                     |        |              |
| Derby Donation                    | 0.00                                     |        | 0.00                |        | 0.00         |
| Community Investment Returns      | 0.00                                     |        | 0.00                |        | 1,693.16     |
| Finance Charge Income             | 0.00                                     |        | 0.00                |        | 0.00         |
| Interest Income                   | 5.86                                     |        | 5.86                |        | 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                |        | 10,150.00    |
| 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         |
| Grant Income                      | 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         |
| <b>Total Miscellaneous Income</b> | 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                | 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         |
| <b>Total Income</b>               | 5.86                                     | 0.00   | 5.86                | 0.00   | 11,843.16    |
| <b>Gross Profit</b>               | 5.86                                     | 0.00   | 5.86                | 0.00   | 11,843.16    |

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

| Expense                        | Occupancy Tax - Other<br>(Occupancy Tax) |        | Total Occupancy Tax |        | Parks & Rec     |
|--------------------------------|------------------------------------------|--------|---------------------|--------|-----------------|
|                                | Jul - Aug 18                             | Budget | Jul - Aug 18        | Budget | Jul - Aug 18    |
| Advertising and Promotion      | 0.00                                     |        | 0.00                |        | 0.00            |
| Audio                          | 0.00                                     |        | 0.00                |        | 0.00            |
| Bad Debt                       | 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                                     |        | 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                                     |        | 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                                     |        | 0.00                |        | 0.00            |
| Election Expenses              | 0.00                                     |        | 0.00                |        | 0.00            |
| Electricity                    | 0.00                                     |        | 0.00                |        | 174.27          |
| Equipment Maint & Repair       | 0.00                                     |        | 0.00                |        | 4.98            |
| Equipment Purchase             | 0.00                                     |        | 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     | 0.00                                     |        | 0.00                |        | 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                |        | 616.00          |
| Life Insurance                 | 0.00                                     |        | 0.00                |        | 0.00            |
| Worker's Compensation          | 0.00                                     |        | 0.00                |        | 2,313.23        |
| <b>Total Insurance Expense</b> | <b>0.00</b>                              |        | <b>0.00</b>         |        | <b>2,929.23</b> |
| 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         | 0.00                                     |        | 19.31               | 0.00   | 124.26          |
| Miscellaneous Expense          | 0.00                                     |        | 0.00                |        | 0.00            |
| Payroll Expenses               |                                          |        |                     |        |                 |
| HSA Company                    | 0.00                                     |        | 0.00                |        | 0.00            |
| Payroll Taxes                  | 0.00                                     |        | 0.00                |        | 533.95          |
| PERS                           | 0.00                                     |        | 0.00                |        | 0.00            |
| Payroll Expenses - Other       | 0.00                                     |        | 0.00                |        | 6,172.78        |
| <b>Total Payroll Expenses</b>  | <b>0.00</b>                              |        | <b>0.00</b>         |        | <b>6,706.73</b> |

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

|                         | Occupancy Tax - Other<br>(Occupancy Tax) |             | Total Occupancy Tax |             | Parks & Rec      |
|-------------------------|------------------------------------------|-------------|---------------------|-------------|------------------|
|                         | Jul - Aug 18                             | Budget      | Jul - Aug 18        | Budget      | Jul - Aug 18     |
| Postage and Freight     | 0.00                                     |             | 0.00                | 0.00        | 31.00            |
| 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                |             | 101.35           |
| Vehicle Maintenance     | 0.00                                     |             | 0.00                |             | 0.00             |
| <b>Total Expense</b>    | <b>0.00</b>                              |             | <b>19.31</b>        | <b>0.00</b> | <b>10,071.82</b> |
| <b>Net Income</b>       | <b>5.86</b>                              | <b>0.00</b> | <b>-13.45</b>       | <b>0.00</b> | <b>1,771.34</b>  |

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

|                                   | Parks & Rec      | RV Park         |                  | Sewer            |                   |
|-----------------------------------|------------------|-----------------|------------------|------------------|-------------------|
|                                   | Budget           | Jul - Aug 18    | Budget           | Jul - Aug 18     | Budget            |
| <b>Income</b>                     |                  |                 |                  |                  |                   |
| Derby Donation                    |                  | 0.00            |                  | 0.00             |                   |
| Community Investment Returns      | 10,176.72        | 0.00            |                  | 0.00             |                   |
| Finance Charge Income             |                  | 0.00            |                  | 0.00             |                   |
| Interest Income                   | 20.35            | 0.00            |                  | 0.00             |                   |
| Donation Income                   |                  | 0.00            |                  | 0.00             |                   |
| 1% Sales Tax                      | 25,000.00        | 0.00            |                  | 0.00             |                   |
| Animal Fees                       |                  | 0.00            |                  | 0.00             |                   |
| ATV Fees                          |                  | 0.00            |                  | 0.00             |                   |
| Community Revenue Sharing         | 10,150.00        | 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                    |                  | 0.00            |                  | 0.00             |                   |
| Fishery Tax Receipts              |                  | 0.00            |                  | 0.00             |                   |
| Grant Income                      |                  | 0.00            |                  | 0.00             |                   |
| Grid Fees                         |                  | 0.00            |                  | 0.00             |                   |
| Halibut Charter Permit            |                  | 0.00            |                  | 0.00             |                   |
| Harbor Fees                       |                  | 0.00            |                  | 0.00             |                   |
| Harbor Showers                    |                  | 0.00            |                  | 0.00             |                   |
| Income                            |                  | 0.00            |                  | 0.00             |                   |
| Land Payment Interest             |                  | 0.00            |                  | 0.00             |                   |
| Land Sales                        |                  | 0.00            |                  | 0.00             |                   |
| Landing Fees                      |                  | 0.00            |                  | 0.00             |                   |
| Live-aboard Fees                  |                  | 0.00            |                  | 0.00             |                   |
| Miscellaneous Income              |                  |                 |                  |                  |                   |
| Copier/Fax                        |                  | 0.00            |                  | 0.00             |                   |
| Miscellaneous Income - Other      |                  | 0.00            | 100.00           | 0.00             | 100.00            |
| <b>Total Miscellaneous Income</b> |                  | 0.00            | 100.00           | 0.00             | 100.00            |
| National Forest Receipts          |                  | 0.00            |                  | 0.00             |                   |
| Notary/Lamination                 |                  | 0.00            |                  | 0.00             |                   |
| Occupancy Tax                     |                  | 0.00            | 30,000.00        | 0.00             |                   |
| Passport Services                 |                  | 0.00            |                  | 0.00             |                   |
| Payment in Lieu of Taxes          |                  | 0.00            |                  | 0.00             |                   |
| Refundable Deposits               |                  | 400.00          | 0.00             | 0.00             |                   |
| Rental                            | 300.00           | 0.00            |                  | 0.00             |                   |
| RV Park Fees                      |                  | 3,175.00        | 26,000.00        | 0.00             |                   |
| Sales Tax                         | 125.00           | 188.10          | 1,560.00         | 986.07           | 4,800.00          |
| Sewer Fees                        |                  | 0.00            |                  | 22,428.00        | 120,340.64        |
| Solid Waste Fees                  |                  | 0.00            |                  | 0.00             |                   |
| Water Fees                        |                  | 0.00            |                  | 0.00             |                   |
| <b>Total Income</b>               | <b>45,772.07</b> | <b>3,763.10</b> | <b>57,660.00</b> | <b>23,414.07</b> | <b>125,240.64</b> |
| <b>Gross Profit</b>               | <b>45,772.07</b> | <b>3,763.10</b> | <b>57,660.00</b> | <b>23,414.07</b> | <b>125,240.64</b> |

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

| Expense                        | Parks & Rec      | RV Park       |               | Sewer           |                  |
|--------------------------------|------------------|---------------|---------------|-----------------|------------------|
|                                | Budget           | Jul - Aug 18  | Budget        | Jul - Aug 18    | Budget           |
| Advertising and Promotion      |                  | 0.00          |               | 0.00            |                  |
| Audio                          |                  | 0.00          |               | 0.00            |                  |
| Bad Debt                       |                  | 0.00          |               | 0.00            |                  |
| Bank Service Charges           |                  | 0.00          |               | 0.00            |                  |
| Bldg/Grnd Maint Repair         |                  | 0.00          | 200.00        | 0.00            | 300.00           |
| Books                          |                  | 0.00          |               | 0.00            |                  |
| Business Licenses and Permits  |                  | 0.00          |               | 0.00            |                  |
| Chemicals                      |                  | 0.00          |               | 2,745.00        | 3,500.00         |
| Computer/Software              |                  | 0.00          |               | 0.00            |                  |
| Contract Labor                 | 150.00           | 0.00          | 50,000.00     | 1,376.00        | 3,500.00         |
| Credit Card Merchant Fees      |                  | 0.00          |               | 0.00            |                  |
| DARE                           |                  | 0.00          |               | 0.00            |                  |
| Donations                      |                  | 0.00          |               | 0.00            |                  |
| Dues and Subscriptions         |                  | 0.00          | 125.00        | 0.00            | 1,350.00         |
| Election Expenses              |                  | 0.00          |               | 0.00            |                  |
| Electricity                    | 1,000.00         | 127.70        | 650.00        | 4,503.86        | 26,000.00        |
| Equipment Maint & Repair       | 200.00           | 0.00          | 300.00        | 270.54          | 1,500.00         |
| Equipment Purchase             | 200.00           | 0.00          |               | 1,265.00        | 2,000.00         |
| Equipment Rental               | 100.00           | 0.00          |               | 0.00            |                  |
| Fees & Permit                  | 50.00            | 0.00          |               | 0.00            | 25.00            |
| 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            | 13,395.55        |
| Heating Fuel                   | 1,800.00         | 0.00          |               | 0.00            | 2,000.00         |
| Insurance Expense              |                  |               |               |                 |                  |
| AML/Insurance                  | 550.00           | 150.00        | 175.00        | 6,105.00        | 6,000.00         |
| Life Insurance                 | 89.13            | 0.00          |               | 0.00            | 89.18            |
| Worker's Compensation          | 650.00           | 0.00          |               | 3,053.57        | 2,850.00         |
| <b>Total Insurance Expense</b> | <b>1,289.13</b>  | <b>150.00</b> | <b>175.00</b> | <b>9,158.57</b> | <b>8,939.18</b>  |
| Interest Expense               |                  | 0.00          |               | 0.00            |                  |
| Internet Use                   |                  | 0.00          |               | 0.00            | 0.00             |
| Legal Services                 |                  | 0.00          |               | 0.00            |                  |
| Materials and Supplies         | 1,200.00         | 0.00          | 150.00        | 2.42            | 3,000.00         |
| Miscellaneous Expense          |                  | 0.00          | 75.00         | 0.00            |                  |
| Payroll Expenses               |                  |               |               |                 |                  |
| HSA Company                    | 0.00             | 0.00          |               | 0.00            | 6,000.00         |
| Payroll Taxes                  | 1,806.43         | 0.00          |               | 326.10          | 1,090.03         |
| PERS                           | 5,152.26         | 0.00          |               | 0.00            | 9,788.06         |
| Payroll Expenses - Other       | 54,550.00        | 0.00          |               | 3,857.81        | 44,491.20        |
| <b>Total Payroll Expenses</b>  | <b>61,508.69</b> | <b>0.00</b>   |               | <b>4,183.91</b> | <b>61,369.29</b> |

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

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|                         | Parks & Rec       | RV Park         |                  | Sewer            |                   |
|-------------------------|-------------------|-----------------|------------------|------------------|-------------------|
|                         | Budget            | Jul - Aug 18    | Budget           | Jul - Aug 18     | Budget            |
| Postage and Freight     | 400.00            | 0.00            | 25.00            | 439.79           | 1,250.00          |
| Repairs and Maintenance | 100.00            | 0.00            |                  | 0.00             |                   |
| Telephone               |                   | 0.00            |                  | 53.09            | 600.00            |
| Testing                 |                   | 0.00            |                  | 1,280.00         | 7,500.00          |
| Training                |                   | 0.00            |                  | 0.00             | 500.00            |
| Travel Expense          |                   | 0.00            |                  | 0.00             | 400.00            |
| Vehicle Fuel            | 450.00            | 0.00            |                  | 0.00             | 200.00            |
| Vehicle Maintenance     | 0.00              | 0.00            |                  | 0.00             | 200.00            |
| <b>Total Expense</b>    | <b>68,447.82</b>  | <b>277.70</b>   | <b>51,700.00</b> | <b>25,278.18</b> | <b>137,529.02</b> |
| <b>Net Income</b>       | <b>-22,675.75</b> | <b>3,485.40</b> | <b>5,960.00</b>  | <b>-1,864.11</b> | <b>-12,288.38</b> |



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

|                                   | Solid Waste  |            | Streets and Roads |           | Water        |
|-----------------------------------|--------------|------------|-------------------|-----------|--------------|
|                                   | Jul - Aug 18 | Budget     | Jul - Aug 18      | Budget    | Jul - Aug 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              | 60,000.00 | 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                    | 15.00        |            | 35.00             | 500.00    | 125.00       |
| Fishery Tax Receipts              | 0.00         |            | 0.00              |           | 0.00         |
| Grant Income                      | 0.00         |            | 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         | 250.00     | 0.00              | 4,000.00  | 0.00         |
| <b>Total Miscellaneous Income</b> | 0.00         | 250.00     | 0.00              | 4,000.00  | 0.00         |
| National Forest Receipts          | 0.00         |            | 0.00              | 6,500.00  | 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               | 41.00        | 0.00       | 0.00              |           | 0.00         |
| Rental                            | 0.00         |            | 0.00              |           | 0.00         |
| RV Park Fees                      | 0.00         |            | 0.00              |           | 0.00         |
| Sales Tax                         | 1,045.72     | 7,800.00   | 0.00              | 50.00     | 1,062.25     |
| Sewer Fees                        | 14.94        |            | 0.00              |           | 7.00         |
| Solid Waste Fees                  | 26,533.05    | 130,000.00 | 0.00              |           | 0.00         |
| Water Fees                        | 0.00         |            | 0.00              |           | 25,075.03    |
| <b>Total Income</b>               | 27,649.71    | 138,050.00 | 35.00             | 71,050.00 | 26,269.28    |
| <b>Gross Profit</b>               | 27,649.71    | 138,050.00 | 35.00             | 71,050.00 | 26,269.28    |

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

| Expense                        | Solid Waste      |                   | Streets and Roads |                  | Water            |
|--------------------------------|------------------|-------------------|-------------------|------------------|------------------|
|                                | Jul - Aug 18     | Budget            | Jul - Aug 18      | Budget           | Jul - Aug 18     |
| Advertising and Promotion      | 0.00             |                   | 0.00              |                  | 0.00             |
| Audio                          | 0.00             |                   | 0.00              |                  | 0.00             |
| Bad Debt                       | 0.00             |                   | 0.00              |                  | 0.00             |
| Bank Service Charges           | 0.00             |                   | 0.00              |                  | 0.00             |
| Bldg/Grnd Maint Repair         | 0.00             | 500.00            | 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              |                  | 2,440.00         |
| Computer/Software              | 0.00             |                   | 0.00              |                  | 0.00             |
| Contract Labor                 | 0.00             | 2,500.00          | 16,801.50         | 55,000.00        | 3,420.00         |
| 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         | 360.00           | 250.00            | 0.00              | 50.00            | 0.00             |
| Election Expenses              | 0.00             |                   | 0.00              |                  | 0.00             |
| Electricity                    | 1,179.06         | 9,200.00          | 397.39            | 3,800.00         | 1,878.92         |
| Equipment Maint & Repair       | 155.45           | 3,500.00          | 4,621.78          | 6,100.00         | 0.00             |
| Equipment Purchase             | 0.00             | 5,000.00          | 224.50            | 3,000.00         | 0.00             |
| Equipment Rental               | 0.00             | 400.00            | 0.00              | 300.00           | 0.00             |
| Fees & Permit                  | 0.00             |                   | 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               | 2,727.00         | 17,410.17         | 2,093.20          | 0.00             | 2,058.48         |
| Heating Fuel                   | 201.52           | 6,500.00          | -714.53           | 3,200.00         | 0.00             |
| Insurance Expense              |                  |                   |                   |                  |                  |
| AML/Insurance                  | 1,474.00         | 750.00            | 4,960.00          | 6,000.00         | 4,695.00         |
| Life Insurance                 | 33.28            | 89.18             | 16.64             | 89.18            | 16.64            |
| Worker's Compensation          | 2,748.00         | 5,031.00          | 8,045.00          | 8,300.00         | 3,100.00         |
| <b>Total Insurance Expense</b> | <b>4,255.28</b>  | <b>5,870.18</b>   | <b>13,021.64</b>  | <b>14,389.18</b> | <b>7,811.64</b>  |
| 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         | 739.99           | 2,500.00          | 192.54            | 3,000.00         | 37.83            |
| Miscellaneous Expense          | 9,466.60         | 45,973.06         | 714.53            | 200.00           | 0.00             |
| Payroll Expenses               |                  |                   |                   |                  |                  |
| HSA Company                    | 923.08           | 6,000.00          | 923.08            | 6,000.00         | 923.08           |
| Payroll Taxes                  | 321.69           | 2,297.79          | 147.39            | 1,056.91         | 260.72           |
| PERS                           | 3,232.61         | 20,633.18         | 1,487.19          | 9,490.62         | 2,540.38         |
| Payroll Expenses - Other       | 14,693.61        | 93,787.20         | 6,760.00          | 43,139.20        | 11,547.18        |
| <b>Total Payroll Expenses</b>  | <b>19,170.99</b> | <b>122,718.17</b> | <b>9,317.66</b>   | <b>59,686.73</b> | <b>15,271.36</b> |

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

|                         | Solid Waste       |                   | Streets and Roads |                   | Water            |
|-------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                         | Jul - Aug 18      | Budget            | Jul - Aug 18      | Budget            | Jul - Aug 18     |
| Postage and Freight     | 21.51             | 250.00            | 554.19            | 2,200.00          | 89.40            |
| Repairs and Maintenance | 0.00              |                   | 0.00              |                   | 0.00             |
| Telephone               | 0.00              |                   | 0.00              |                   | 0.00             |
| Testing                 | 0.00              | 2,500.00          | 0.00              |                   | 1,124.51         |
| Training                | 0.00              |                   | 0.00              |                   | 0.00             |
| Travel Expense          | 0.00              |                   | 0.00              |                   | 0.00             |
| Vehicle Fuel            | 646.74            | 2,500.00          | 498.73            | 6,000.00          | 276.60           |
| Vehicle Maintenance     | 962.66            | 1,500.00          | 0.00              | 4,500.00          | 0.00             |
| <b>Total Expense</b>    | <b>39,886.80</b>  | <b>229,071.58</b> | <b>47,723.13</b>  | <b>161,425.91</b> | <b>34,408.74</b> |
| <b>Net Income</b>       | <b>-12,237.09</b> | <b>-91,021.58</b> | <b>-47,688.13</b> | <b>-90,375.91</b> | <b>-8,139.46</b> |

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

|                                   | Water      | Total unclassified |        | TOTAL        |              |
|-----------------------------------|------------|--------------------|--------|--------------|--------------|
|                                   | Budget     | Jul - Aug 18       | Budget | Jul - Aug 18 | Budget       |
| <b>Income</b>                     |            |                    |        |              |              |
| Derby Donation                    |            | 0.00               | 0.00   | 0.00         | 500.00       |
| Community Investment Returns      |            | 0.00               | 0.00   | 1,693.16     | 10,176.72    |
| Finance Charge Income             |            | 2.96               | 0.00   | 122.86       | 2,000.00     |
| Interest Income                   |            | 0.00               | 0.00   | 65.99        | 6,500.05     |
| Donation Income                   |            | 0.00               | 0.00   | 1,689.43     | 2,600.00     |
| 1% Sales Tax                      |            | 0.00               | 0.00   | 0.00         | 85,000.00    |
| Animal Fees                       |            | 0.00               | 0.00   | 110.00       | 600.00       |
| ATV Fees                          |            | 0.00               | 0.00   | 100.00       | 800.00       |
| Community Revenue Sharing         |            | 0.00               | 0.00   | 85,249.90    | 90,150.00    |
| Davidson Landing Fees             |            | 0.00               | 0.00   | 2,266.13     | 17,500.00    |
| Election Income                   |            | 0.00               | 0.00   | 300.00       | 800.00       |
| Equipment Rentals                 |            | 0.00               | 0.00   | 0.00         | 150.00       |
| Fees & Permits                    |            | 0.00               | 0.00   | 3,899.08     | 30,900.00    |
| Fishery Tax Receipts              |            | 0.00               | 0.00   | 0.00         | 3,500.00     |
| Grant Income                      |            | 0.00               | 0.00   | 202,934.11   | 6,900.00     |
| Grid Fees                         |            | 0.00               | 0.00   | 0.00         | 300.00       |
| Halibut Charter Permit            |            | 0.00               | 0.00   | 0.00         | 200.00       |
| Harbor Fees                       |            | 0.00               | 0.00   | 15,302.13    | 51,386.54    |
| Harbor Showers                    |            | 0.00               | 0.00   | 583.50       | 2,000.00     |
| Income                            |            | 0.00               | 0.00   | 0.00         | 1,000.00     |
| Land Payment Interest             |            | 0.00               | 0.00   | 233.62       | 2,600.00     |
| Land Sales                        |            | 0.00               | 0.00   | 3,644.68     | 4,500.00     |
| Landing Fees                      |            | 0.00               | 0.00   | 100.00       | 200.00       |
| Live-aboard Fees                  |            | 0.00               | 0.00   | 1,768.70     | 23,403.32    |
| Miscellaneous Income              |            |                    |        |              |              |
| Copier/Fax                        |            | 0.00               | 0.00   | 27.50        | 250.00       |
| Miscellaneous Income - Other      | 250.00     | 0.00               | 0.00   | 5,485.93     | 16,400.00    |
| <b>Total Miscellaneous Income</b> | 250.00     | 0.00               | 0.00   | 5,513.43     | 16,650.00    |
| National Forest Receipts          |            | 0.00               | 0.00   | 0.00         | 6,500.00     |
| Notary/Lamination                 |            | 0.00               | 0.00   | 114.00       | 750.00       |
| Occupancy Tax                     |            | 0.00               | 0.00   | 3,715.59     | 43,000.00    |
| Passport Services                 |            | 0.00               | 0.00   | 180.48       | 1,600.00     |
| Payment in Lieu of Taxes          |            | 0.00               | 0.00   | 141,710.08   | 150,000.00   |
| Refundable Deposits               | 0.00       | 0.00               | 0.00   | 1,347.19     | 0.00         |
| Rental                            |            | 0.00               | 0.00   | 4,103.49     | 30,300.00    |
| RV Park Fees                      |            | 0.00               | 0.00   | 3,175.00     | 26,000.00    |
| Sales Tax                         | 6,200.00   | 0.00               | 0.00   | 108,570.12   | 409,855.96   |
| Sewer Fees                        |            | 0.00               | 0.00   | 22,449.94    | 120,340.64   |
| Solid Waste Fees                  |            | 0.00               | 0.00   | 26,533.05    | 130,000.00   |
| Water Fees                        | 130,000.00 | 0.00               | 0.00   | 25,075.03    | 130,000.00   |
| <b>Total Income</b>               | 136,450.00 | 2.96               | 0.00   | 662,550.69   | 1,408,663.23 |
| <b>Gross Profit</b>               | 136,450.00 | 2.96               | 0.00   | 662,550.69   | 1,408,663.23 |

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

| Expense                        | Water            | Total unclassified |             | TOTAL             |                   |
|--------------------------------|------------------|--------------------|-------------|-------------------|-------------------|
|                                | Budget           | Jul - Aug 18       | Budget      | Jul - Aug 18      | Budget            |
| Advertising and Promotion      |                  | 0.00               | 0.00        | 574.52            | 2,200.00          |
| Audio                          |                  | 0.00               | 0.00        | 0.00              | 391.22            |
| Bad Debt                       |                  | 0.00               | 0.00        | 47.78             | 0.00              |
| Bank Service Charges           |                  | 0.00               | 0.00        | 27.44             | 300.00            |
| Bldg/Grnd Maint Repair         | 350.00           | 0.00               | 0.00        | 0.00              | 2,675.00          |
| Books                          |                  | 0.00               | 0.00        | 813.98            | 3,084.33          |
| Business Licenses and Permits  |                  | 0.00               | 0.00        | 0.00              | 10.00             |
| Chemicals                      | 8,500.00         | 0.00               | 0.00        | 5,185.00          | 12,000.00         |
| Computer/Software              |                  | 0.00               | 0.00        | 3,334.87          | 1,500.00          |
| Contract Labor                 | 2,000.00         | 0.00               | 0.00        | 63,108.50         | 126,625.00        |
| Credit Card Merchant Fees      |                  | 0.00               | 0.00        | 849.60            | 3,543.64          |
| DARE                           |                  | 0.00               | 0.00        | 0.00              | 500.00            |
| Donations                      |                  | 0.00               | 0.00        | 1,800.00          | 3,000.00          |
| Dues and Subscriptions         | 800.00           | 0.00               | 0.00        | 3,010.50          | 7,635.09          |
| Election Expenses              |                  | 0.00               | 0.00        | 0.00              | 400.00            |
| Electricity                    | 11,250.00        | 0.00               | 0.00        | 11,323.87         | 71,352.46         |
| Equipment Maint & Repair       | 3,200.00         | 0.00               | 0.00        | 5,052.75          | 15,900.00         |
| Equipment Purchase             | 1,500.00         | 0.00               | 0.00        | 1,489.50          | 14,775.00         |
| Equipment Rental               |                  | 0.00               | 0.00        | 6,500.00          | 1,100.00          |
| Fees & Permit                  |                  | 0.00               | 0.00        | -7.00             | 175.00            |
| Furniture, Equip & Computers   |                  | 0.00               | 0.00        | 57.19             | 375.00            |
| Harbor Replacement expense     |                  | 0.00               | 0.00        | 2,812.26          | 0.00              |
| Harbor Replacement Fund        |                  | 0.00               | 0.00        | 10,410.00         | 2,000.00          |
| Health Insurance               | 17,320.99        | -30.51             | 0.00        | 13,425.01         | 88,727.89         |
| Heating Fuel                   | 7,500.00         | 0.00               | 0.00        | -513.01           | 30,275.00         |
| Insurance Expense              |                  |                    |             |                   |                   |
| AML/Insurance                  | 4,500.00         | 0.00               | 0.00        | 47,603.00         | 45,000.00         |
| Life Insurance                 | 89.18            | 0.00               | 0.00        | 141.44            | 891.75            |
| Worker's Compensation          | 3,800.00         | 0.00               | 0.00        | 26,940.70         | 30,081.00         |
| <b>Total Insurance Expense</b> | <b>8,389.18</b>  | <b>0.00</b>        | <b>0.00</b> | <b>74,685.14</b>  | <b>75,972.75</b>  |
| Interest Expense               |                  | 0.00               | 0.00        | 0.00              | 500.00            |
| Internet Use                   |                  | 0.00               | 0.00        | 1,098.83          | 3,875.00          |
| Legal Services                 |                  | 0.00               | 0.00        | 956.00            | 3,500.00          |
| Materials and Supplies         | 7,000.00         | 0.00               | 0.00        | 84,994.11         | 26,150.00         |
| Miscellaneous Expense          |                  | 0.00               | 0.00        | 10,264.16         | 46,823.06         |
| Payroll Expenses               |                  |                    |             |                   |                   |
| HSA Company                    | 4,846.15         | 0.00               | 0.00        | 4,615.44          | 40,937.97         |
| Payroll Taxes                  | 1,019.20         | 0.00               | 0.00        | 3,423.14          | 18,717.13         |
| PERS                           | 4,576.00         | 0.00               | 0.00        | 14,783.54         | 107,781.02        |
| Payroll Expenses - Other       | 43,200.00        | 0.00               | 0.00        | 93,713.64         | 595,831.11        |
| <b>Total Payroll Expenses</b>  | <b>53,641.35</b> | <b>0.00</b>        | <b>0.00</b> | <b>116,535.76</b> | <b>763,267.23</b> |

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

|                         | Water             | Total unclassified |             | TOTAL             |                     |
|-------------------------|-------------------|--------------------|-------------|-------------------|---------------------|
|                         | Budget            | Jul - Aug 18       | Budget      | Jul - Aug 18      | Budget              |
| Postage and Freight     | 4,500.00          | 0.00               | 0.00        | 1,863.77          | 11,920.00           |
| Repairs and Maintenance |                   | 0.00               | 0.00        | 0.00              | 100.00              |
| Telephone               | 125.00            | 0.00               | 0.00        | 1,311.55          | 7,995.82            |
| Testing                 | 8,000.00          | 0.00               | 0.00        | 2,404.51          | 18,150.00           |
| Training                | 400.00            | 0.00               | 0.00        | 0.00              | 3,600.00            |
| Travel Expense          | 500.00            | 0.00               | 0.00        | 163.44            | 10,900.00           |
| Vehicle Fuel            | 2,500.00          | 0.00               | 0.00        | 2,298.85          | 15,525.00           |
| Vehicle Maintenance     | 350.00            | 0.00               | 0.00        | 1,042.34          | 7,725.00            |
| <b>Total Expense</b>    | <b>137,826.52</b> | <b>-30.51</b>      | <b>0.00</b> | <b>426,921.22</b> | <b>1,384,548.49</b> |
| <b>Net Income</b>       | <b>-1,376.52</b>  | <b>33.47</b>       | <b>0.00</b> | <b>235,629.47</b> | <b>24,114.74</b>    |