

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

	Admin & Finance		City Council		EMS
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Income					
Derby Donation	0.00		0.00	500.00	0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	175.00	2,000.00	0.00		0.00
Interest Income	46.59	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	150.00	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	5,371.18	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	287.59	2,600.00	0.00		0.00
Land Sales	71,508.94	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	30.00	200.00	0.00		0.00
Miscellaneous Income - Other	88.40	6,500.00	0.00	500.00	1,615.83
Total Miscellaneous Income	118.40	6,700.00	0.00	500.00	1,615.83
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	212.00	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	189.72	0.00	0.00		0.00
Rental	7,391.95	30,000.00	0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	105,580.83	385,820.96	0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00	0.00	0.00		0.00
Total Income	371,138.35	672,940.66	3,000.00	4,300.00	13,284.73
Gross Profit	371,138.35	672,940.66	3,000.00	4,300.00	13,284.73

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

Expense	Admin & Finance		City Council		EMS
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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	807.51	3,815.34	0.00		151.27
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	-14.00	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	6,706.38	27,205.63	0.00		0.00
Heating Fuel	381.44	5,000.00	0.00		0.00
Insurance Expense					
AML/Insurance	21,219.00	18,500.00	0.00		1,361.00
Life Insurance	87.36	356.72	0.00		0.00
Worker's Compensation	1,491.00	1,850.00	0.00		151.00
Total Insurance Expense	22,797.36	20,706.72	0.00		1,512.00
Interest Expense	0.00		0.00		0.00
Internet Use	831.90	2,200.00	0.00		89.97
Legal Services	956.00	3,500.00	0.00		0.00
Materials and Supplies	1,506.97	6,000.00	0.00	250.00	-169.02
Miscellaneous Expense	0.00	125.00	0.00		0.00
Payroll Expenses					
HSA Company	2,769.30	12,091.82	0.00		0.00
Payroll Taxes	1,224.91	6,329.11	283.05	2,227.13	184.96
PERS	11,294.92	50,475.40	0.00		0.00
Payroll Expenses - Other	56,378.53	237,680.31	3,700.00	20,400.00	2,150.00
Total Payroll Expenses	71,667.66	306,576.64	3,983.05	22,627.13	2,334.96

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

	Admin & Finance		City Council		EMS
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	715.88	2,000.00	0.00	50.00	0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	873.83	3,400.00	73.31	320.82	169.08
Testing	0.00	150.00	0.00		0.00
Training	0.00	1,200.00	0.00	1,500.00	0.00
Travel Expense	276.00	6,000.00	439.44	4,000.00	0.00
Vehicle Fuel	0.00		0.00		0.00
Vehicle Maintenance	0.00		0.00		0.00
Total Expense	113,084.57	401,622.97	8,005.30	34,747.95	14,088.26
Net Income	258,053.78	271,317.69	-5,005.30	-30,447.95	-803.53

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

	EMS	Fire		Fisheries Account	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		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	640.42	2,500.00	0.00	
Total Miscellaneous Income	2,000.00	640.42	2,500.00	0.00	
National Forest Receipts		0.00		0.00	
Notary/Lamination		0.00		0.00	
Occupancy Tax		0.00		0.00	
Passport Services		0.00		0.00	
Payment in Lieu of Taxes		0.00		0.00	
Refundable Deposits		0.00		0.00	
Rental		0.00		0.00	
RV Park Fees		0.00		0.00	
Sales Tax		0.00		0.00	
Sewer Fees		0.00		0.00	
Solid Waste Fees		0.00		0.00	
Water Fees		0.00		0.00	
Total Income	16,000.00	13,664.42	15,600.00	3.09	0.00
Gross Profit	16,000.00	13,664.42	15,600.00	3.09	0.00

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

Expense	EMS	Fire		Fisheries Account	
	Budget	Jul - Sep 18	Budget	Jul - Sep 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	197.39	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	2,132.17	2,950.00	0.00	
Life Insurance	0.00	0.00		0.00	
Worker's Compensation	0.00	2,563.90	3,300.00	0.00	
Total Insurance Expense	700.00	4,696.07	6,250.00	0.00	
Interest Expense		0.00		0.00	
Internet Use	350.00	0.00		0.00	
Legal Services		0.00		0.00	
Materials and Supplies	600.00	0.00	750.00	0.00	
Miscellaneous Expense	0.00	0.00		0.00	
Payroll Expenses					
HSA Company	0.00	0.00		0.00	
Payroll Taxes	0.00	25.95	112.08	0.00	
PERS	0.00	0.00		0.00	
Payroll Expenses - Other	0.00	300.00	1,200.00	0.00	
Total Payroll Expenses	0.00	325.95	1,312.08	0.00	

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

	EMS	Fire		Fisheries Account	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Postage and Freight	20.00	0.00	800.00	0.00	
Repairs and Maintenance		0.00		0.00	
Telephone	700.00	168.70	700.00	0.00	
Testing		0.00		0.00	
Training		0.00		0.00	
Travel Expense		0.00		0.00	
Vehicle Fuel	100.00	36.77	275.00	0.00	
Vehicle Maintenance	125.00	0.00	500.00	0.00	
Total Expense	14,542.12	5,424.88	15,712.08	25.00	
Net Income	1,457.88	8,239.54	-112.08	-21.91	0.00

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

	Library Plag FY16		library Plag FY17		Manholes & Sewer D...
	(Grants)		(Grants)		(Grants)
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Income					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	0.00		0.00		0.00
Donation Income	0.00		0.00		0.00
1% Sales Tax	0.00		0.00		0.00
Animal Fees	0.00		0.00		0.00
ATV Fees	0.00		0.00		0.00
Community Revenue Sharing	0.00		0.00		0.00
Davidson Landing Fees	0.00		0.00		0.00
Election Income	0.00		0.00		0.00
Equipment Rentals	0.00		0.00		0.00
Fees & Permits	0.00		0.00		0.00
Fishery Tax Receipts	0.00		0.00		0.00
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
Total Miscellaneous Income	0.00		0.00		0.00
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	0.00		0.00		0.00
Occupancy Tax	0.00		0.00		0.00
Passport Services	0.00		0.00		0.00
Payment in Lieu of Taxes	0.00		0.00		0.00
Refundable Deposits	0.00		0.00		0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	0.00		0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
Total Income	0.00		0.00	6,900.00	14,876.76
Gross Profit	0.00		0.00	6,900.00	14,876.76

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

Expense	Library Plag FY16		library Plag FY17		Manholes & Sewer D...
	(Grants)		(Grants)		(Grants)
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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
Total Insurance Expense	0.00		0.00		0.00
Interest Expense	0.00		0.00		0.00
Internet Use	0.00		0.00	100.00	0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	0.00		0.00		13,706.35
Miscellaneous Expense	0.00		0.00		0.00
Payroll Expenses					
HSA Company	0.00		0.00		0.00
Payroll Taxes	0.00		0.00	30.24	104.75
PERS	0.00		0.00		0.00
Payroll Expenses - Other	0.00	0.00	0.00	323.80	1,211.09
Total Payroll Expenses	0.00	0.00	0.00	354.04	1,315.84

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

	Library Plag FY16 (Grants)		library Plag FY17 (Grants)		Manholes & Sewer D... (Grants)
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	0.00		0.00		0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	0.00		0.00		0.00
Testing	0.00		0.00		0.00
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		0.00
Vehicle Fuel	0.00		0.00		0.00
Vehicle Maintenance	0.00		0.00		0.00
Total Expense	0.00	829.02	0.00	860.66	17,188.85
Net Income	0.00	-829.02	0.00	6,039.34	-2,312.09

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

	Manholes & Sewer D...	PLAG FY19		Sandy Beach Road	
	(Grants)	(Grants)		(Grants)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		0.00	
Donation Income		0.00		0.00	
1% Sales Tax		0.00		0.00	
Animal Fees		0.00		0.00	
ATV Fees		0.00		0.00	
Community Revenue Sharing		0.00		0.00	
Davidson Landing Fees		0.00		0.00	
Election Income		0.00		0.00	
Equipment Rentals		0.00		0.00	
Fees & Permits		0.00		0.00	
Fishery Tax Receipts		0.00		0.00	
Grant Income	0.00	7,000.00		49,726.07	0.00
Grid Fees		0.00		0.00	
Halibut Charter Permit		0.00		0.00	
Harbor Fees		0.00		0.00	
Harbor Showers		0.00		0.00	
Income		0.00		0.00	
Land Payment Interest		0.00		0.00	
Land Sales		0.00		0.00	
Landing Fees		0.00		0.00	
Live-aboard Fees		0.00		0.00	
Miscellaneous Income					
Copier/Fax		0.00		0.00	
Miscellaneous Income - Other		0.00		0.00	
Total Miscellaneous Income		0.00		0.00	
National Forest Receipts		0.00		0.00	
Notary/Lamination		0.00		0.00	
Occupancy Tax		0.00		0.00	
Passport Services		0.00		0.00	
Payment in Lieu of Taxes		0.00		0.00	
Refundable Deposits		0.00		0.00	
Rental		0.00		0.00	
RV Park Fees		0.00		0.00	
Sales Tax		0.00		0.00	
Sewer Fees		0.00		0.00	
Solid Waste Fees		0.00		0.00	
Water Fees		0.00		0.00	
Total Income	0.00	7,000.00		49,726.07	0.00
Gross Profit	0.00	7,000.00		49,726.07	0.00

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

Expense	Manholes & Sewer D...	PLAG FY19		Sandy Beach Road	
	(Grants)	(Grants)		(Grants)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 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		16.00	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	
Total Insurance Expense	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	14.42		0.00	
PERS	0.00	0.00		0.00	
Payroll Expenses - Other	0.00	166.67	3,500.00	0.00	
Total Payroll Expenses	0.00	181.09	3,500.00	0.00	

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

	Manholes & Sewer D...		PLAG FY19		Sandy Beach Road	
	(Grants)		(Grants)		(Grants)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	0.00	0.00		0.00		0.00
Repairs and Maintenance		0.00		0.00		0.00
Telephone		0.00		0.00		0.00
Testing		0.00		0.00		0.00
Training		0.00		0.00		0.00
Travel Expense		0.00		0.00		0.00
Vehicle Fuel		0.00		0.00		0.00
Vehicle Maintenance		0.00		0.00		0.00
Total Expense	0.00	197.09	7,000.00	49,726.07		
Net Income	0.00	6,802.91	-7,000.00	0.00		0.00

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

	Total Grants		Harbor		Law Enforcement
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Income					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	0.00		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		4,372.07	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	252,341.18	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		22,552.73	51,386.54	0.00
Harbor Showers	0.00		843.50	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		2,299.31	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
Total Miscellaneous Income	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		808.28	0.00	0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	0.00		997.01	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		36.28		0.00
Total Income	252,341.18	6,900.00	34,170.90	101,949.86	11,500.00
Gross Profit	252,341.18	6,900.00	34,170.90	101,949.86	11,500.00

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

Expense	Total Grants		Harbor		Law Enforcement
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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	824.98	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		2,631.68	10,500.00	91.66
Equipment Maint & Repair	0.00		0.00	250.00	0.00
Equipment Purchase	0.00		399.99	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	3,158.88	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	24.96	89.18	0.00
Worker's Compensation	0.00		3,475.00	4,300.00	0.00
Total Insurance Expense	0.00	0.00	6,753.96	7,539.18	1,522.00
Interest Expense	0.00	500.00	0.00		0.00
Internet Use	0.00	100.00	99.90	575.00	0.00
Legal Services	0.00		0.00		0.00
Materials and Supplies	83,275.47	0.00	948.20	1,000.00	196.77
Miscellaneous Expense	0.00		108.03	100.00	0.00
Payroll Expenses					
HSA Company	0.00	0.00	0.00	6,000.00	0.00
Payroll Taxes	131.89	30.24	651.26	1,910.95	181.65
PERS	0.00	0.00	372.77	7,665.50	0.00
Payroll Expenses - Other	1,524.81	3,823.80	9,839.93	42,883.20	2,100.00
Total Payroll Expenses	1,656.70	3,854.04	10,863.96	58,459.65	2,281.65

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

	Total Grants		Harbor		Law Enforcement
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	21.51	0.00	37.51	100.00	0.00
Repairs and Maintenance	0.00		0.00		0.00
Telephone	0.00		73.38	300.00	432.13
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		404.06	750.00	758.10
Vehicle Maintenance	0.00		0.00	250.00	79.68
Total Expense	123,846.85	8,689.68	38,874.38	97,494.38	5,361.99
Net Income	128,494.33	-1,789.68	-4,703.48	4,455.48	6,138.01

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

	Law Enforcement	Library		Tourism (Occupancy Tax)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Income					
Derby Donation		0.00		0.00	
Community Investment Returns		0.00		0.00	
Finance Charge Income		0.00		0.00	
Interest Income		0.00		0.00	
Donation Income		99.18	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		90.73	200.00	0.00	
Fishery Tax Receipts		0.00		0.00	
Grant Income		290.00	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		47.01	0.00	0.00	
Total Miscellaneous Income		47.01	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	
Total Income	12,500.00	4,026.92	4,250.00	0.00	
Gross Profit	12,500.00	4,026.92	4,250.00	0.00	

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

Expense	Law Enforcement		Library		Tourism (Occupancy Tax)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 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	380.51	1,500.00		0.00	
Equipment Maint & Repair	100.00		0.00	100.00	0.00	
Equipment Purchase			0.00	125.00	0.00	
Equipment Rental			0.00		0.00	
Fees & Permit			0.00		0.00	
Furniture, Equip & Computers			0.00	75.00	0.00	
Harbor Replacement 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	
Total Insurance Expense	1,575.00	126.00	150.00		0.00	
Interest Expense			0.00		0.00	
Internet Use		385.00	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	51.90	224.90		0.00	
PERS		0.00			0.00	
Payroll Expenses - Other	8,400.00	600.00	2,600.00		0.00	
Total Payroll Expenses	9,042.60	651.90	2,824.90		0.00	

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

	Law Enforcement	Library		Tourism (Occupancy Tax)	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Postage and Freight	150.00	14.54	175.00	0.00	
Repairs and Maintenance		0.00		0.00	
Telephone	1,500.00	73.47	350.00	0.00	
Testing		0.00		0.00	
Training		0.00		0.00	
Travel Expense		0.00		0.00	
Vehicle Fuel	2,750.00	0.00		0.00	
Vehicle Maintenance	300.00	0.00		0.00	
Total Expense	18,492.60	1,763.34	7,649.90	19.31	0.00
Net Income	-5,992.60	2,263.58	-3,399.90	-19.31	0.00

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

	Occupancy Tax - Other (Occupancy Tax)		Total Occupancy Tax		Parks & Rec
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Income					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		2,539.95
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
Total Miscellaneous Income	0.00		0.00		0.00
National Forest Receipts	0.00		0.00		0.00
Notary/Lamination	0.00		0.00		0.00
Occupancy Tax	0.00	0.00	0.00	0.00	0.00
Passport Services	0.00		0.00		0.00
Payment in Lieu of Taxes	0.00		0.00		0.00
Refundable Deposits	0.00		0.00		0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	0.00		0.00		0.00
Sewer Fees	0.00		0.00		0.00
Solid Waste Fees	0.00		0.00		0.00
Water Fees	0.00		0.00		0.00
Total Income	5.86	0.00	5.86	0.00	12,689.95
Gross Profit	5.86	0.00	5.86	0.00	12,689.95

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

Expense	Occupancy Tax - Other (Occupancy Tax)		Total Occupancy Tax		Parks & Rec
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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		252.63
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
Total Insurance Expense	0.00		0.00		2,929.23
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	127.04
Miscellaneous Expense	0.00		0.00		0.00
Payroll Expenses					
HSA Company	0.00		0.00		0.00
Payroll Taxes	0.00		0.00		689.48
PERS	0.00		0.00		0.00
Payroll Expenses - Other	0.00		0.00		7,970.73
Total Payroll Expenses	0.00		0.00		8,660.21

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

	Occupancy Tax - Other (Occupancy Tax)		Total Occupancy Tax		Parks & Rec
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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		158.32
Vehicle Maintenance	0.00		0.00		0.00
Total Expense	0.00		19.31	0.00	12,163.41
Net Income	5.86	0.00	-13.45	0.00	526.54

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

	Parks & Rec	RV Park		Sewer	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Income					
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
Total Miscellaneous Income		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		5,076.03	26,000.00	0.00	
Sales Tax	125.00	308.46	1,560.00	1,477.04	4,800.00
Sewer Fees		0.00		33,196.38	120,340.64
Solid Waste Fees		0.00		0.00	
Water Fees		0.00		7.00	
Total Income	45,772.07	5,784.49	57,660.00	34,680.42	125,240.64
Gross Profit	45,772.07	5,784.49	57,660.00	34,680.42	125,240.64

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

Expense	Parks & Rec	RV Park		Sewer	
	Budget	Jul - Sep 18	Budget	Jul - Sep 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	1,608.56	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	187.70	650.00	6,778.88	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		374.50	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
Total Insurance Expense	1,289.13	150.00	175.00	9,158.57	8,939.18
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	243.50	3,000.00
Miscellaneous Expense		0.00	75.00	150.12	
Payroll Expenses					
HSA Company	0.00	0.00		0.00	6,000.00
Payroll Taxes	1,806.43	0.00		746.13	1,090.03
PERS	5,152.26	0.00		0.00	9,788.06
Payroll Expenses - Other	54,550.00	0.00		8,713.58	44,491.20
Total Payroll Expenses	61,508.69	0.00		9,459.71	61,369.29

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

	Parks & Rec		RV Park		Sewer	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	400.00	0.00	25.00	565.70	1,250.00	
Repairs and Maintenance	100.00	0.00		0.00		
Telephone		0.00		73.37	600.00	
Testing		0.00		2,015.00	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	
Total Expense	68,447.82	337.70	51,700.00	34,708.45	137,529.02	
Net Income	-22,675.75	5,446.79	5,960.00	-28.03	-12,288.38	

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

	Solid Waste		Streets and Roads		Water
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Income					
Derby Donation	0.00		0.00		0.00
Community Investment Returns	0.00		0.00		0.00
Finance Charge Income	0.00		0.00		0.00
Interest Income	0.00		0.00		0.00
Donation Income	0.00		0.00		0.00
1% Sales Tax	0.00		0.00	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	30.00		105.00	500.00	76.00
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
Total Miscellaneous Income	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	82.00	0.00	0.00		0.00
Rental	0.00		0.00		0.00
RV Park Fees	0.00		0.00		0.00
Sales Tax	1,529.26	7,800.00	0.00	50.00	1,685.10
Sewer Fees	21.94		0.00		14.00
Solid Waste Fees	39,376.11	130,000.00	0.00		0.00
Water Fees	0.00		0.00		39,274.18
Total Income	41,039.31	138,050.00	105.00	71,050.00	41,049.28
Gross Profit	41,039.31	138,050.00	105.00	71,050.00	41,049.28

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

Expense	Solid Waste		Streets and Roads		Water
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 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		3,114.47
Computer/Software	0.00		0.00		0.00
Contract Labor	0.00	2,500.00	16,801.50	55,000.00	6,988.00
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	1,577.56	9,200.00	581.59	3,800.00	2,823.40
Equipment Maint & Repair	155.45	3,500.00	4,621.78	6,100.00	0.00
Equipment Purchase	0.00	5,000.00	624.49	3,000.00	1,108.00
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	4,090.50	17,410.17	3,139.80	0.00	3,087.72
Heating Fuel	1,844.32	6,500.00	-346.28	3,200.00	1,416.57
Insurance Expense					
AML/Insurance	1,474.00	750.00	4,960.00	6,000.00	4,695.00
Life Insurance	49.09	89.18	25.79	89.18	24.96
Worker's Compensation	2,748.00	5,031.00	8,045.00	8,300.00	3,100.00
Total Insurance Expense	4,271.09	5,870.18	13,030.79	14,389.18	7,819.96
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	200.44	3,000.00	121.21
Miscellaneous Expense	15,932.40	45,973.06	714.53	200.00	0.00
Payroll Expenses					
HSA Company	1,384.62	6,000.00	1,384.62	6,000.00	1,384.62
Payroll Taxes	474.35	2,297.79	229.17	1,056.91	381.10
PERS	4,772.86	20,633.18	2,305.88	9,490.62	3,717.92
Payroll Expenses - Other	21,694.76	93,787.20	10,481.28	43,139.20	16,899.66
Total Payroll Expenses	28,326.59	122,718.17	14,400.95	59,686.73	22,383.30

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

	Solid Waste		Streets and Roads		Water
	Jul - Sep 18	Budget	Jul - Sep 18	Budget	Jul - Sep 18
Postage and Freight	81.13	250.00	554.19	2,200.00	601.30
Repairs and Maintenance	0.00		0.00		0.00
Telephone	0.00		0.00		0.00
Testing	0.00	2,500.00	0.00		1,179.51
Training	0.00		0.00		0.00
Travel Expense	0.00		0.00		0.00
Vehicle Fuel	1,433.69	2,500.00	842.33	6,000.00	487.31
Vehicle Maintenance	962.66	1,500.00	0.00	4,500.00	0.00
Total Expense	59,775.38	229,071.58	55,166.11	161,425.91	51,130.75
Net Income	-18,736.07	-91,021.58	-55,061.11	-90,375.91	-10,081.47

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

	Water	Total unclassified		TOTAL	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Income					
Derby Donation		0.00	0.00	0.00	500.00
Community Investment Returns		0.00	0.00	2,539.95	10,176.72
Finance Charge Income		2.96	0.00	177.96	2,000.00
Interest Income		0.00	0.00	67.26	6,500.05
Donation Income		0.00	0.00	1,692.18	2,600.00
1% Sales Tax		0.00	0.00	0.00	85,000.00
Animal Fees		0.00	0.00	150.00	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	4,372.07	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	5,672.91	30,900.00
Fishery Tax Receipts		0.00	0.00	0.00	3,500.00
Grant Income		0.00	0.00	252,631.18	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	22,552.73	51,386.54
Harbor Showers		0.00	0.00	843.50	2,000.00
Income		-41.98	0.00	-41.98	1,000.00
Land Payment Interest		0.00	0.00	287.59	2,600.00
Land Sales		0.00	0.00	71,508.94	4,500.00
Landing Fees		0.00	0.00	100.00	200.00
Live-aboard Fees		0.00	0.00	2,299.31	23,403.32
Miscellaneous Income					
Copier/Fax		0.00	0.00	30.00	250.00
Miscellaneous Income - Other	250.00	0.00	0.00	4,641.66	16,400.00
Total Miscellaneous Income	250.00	0.00	0.00	4,671.66	16,650.00
National Forest Receipts		0.00	0.00	0.00	6,500.00
Notary/Lamination		0.00	0.00	212.00	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	1,480.00	0.00
Rental		0.00	0.00	7,391.95	30,300.00
RV Park Fees		0.00	0.00	5,076.03	26,000.00
Sales Tax	6,200.00	48.58	0.00	111,626.28	409,855.96
Sewer Fees		0.00	0.00	33,232.32	120,340.64
Solid Waste Fees		0.00	0.00	39,376.11	130,000.00
Water Fees	130,000.00	0.00	0.00	39,317.46	130,000.00
Total Income	136,450.00	9.56	0.00	838,493.46	1,408,663.23
Gross Profit	136,450.00	9.56	0.00	838,493.46	1,408,663.23

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

Expense	Water	Total unclassified		TOTAL	
	Budget	Jul - Sep 18	Budget	Jul - Sep 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	829.98	3,084.33
Business Licenses and Permits		0.00	0.00	0.00	10.00
Chemicals	8,500.00	0.00	0.00	5,859.47	12,000.00
Computer/Software		0.00	0.00	3,334.87	1,500.00
Contract Labor	2,000.00	0.00	0.00	66,909.06	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	16,461.78	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	3,397.48	14,775.00
Equipment Rental		0.00	0.00	6,500.00	1,100.00
Fees & Permit		0.00	0.00	-14.00	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	20,152.77	88,727.89
Heating Fuel	7,500.00	0.00	0.00	3,670.55	30,275.00
Insurance Expense					
AML/Insurance	4,500.00	0.00	0.00	47,614.17	45,000.00
Life Insurance	89.18	0.00	0.00	212.16	891.75
Worker's Compensation	3,800.00	0.00	0.00	26,940.70	30,081.00
Total Insurance Expense	8,389.18	0.00	0.00	74,767.03	75,972.75
Interest Expense		0.00	0.00	0.00	500.00
Internet Use		0.00	0.00	1,406.77	3,925.00
Legal Services		0.00	0.00	956.00	3,500.00
Materials and Supplies	7,000.00	0.00	0.00	87,336.80	26,150.00
Miscellaneous Expense		0.00	0.00	16,905.08	46,823.06
Payroll Expenses					
HSA Company	4,846.15	0.00	0.00	6,923.16	40,937.97
Payroll Taxes	1,019.20	25.97	0.00	5,281.77	18,747.37
PERS	4,576.00	0.00	0.00	22,464.35	107,781.02
Payroll Expenses - Other	43,200.00	339.50	0.00	142,692.78	596,154.91
Total Payroll Expenses	53,641.35	365.47	0.00	177,362.06	763,621.27

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

	Water	Total unclassified		TOTAL	
	Budget	Jul - Sep 18	Budget	Jul - Sep 18	Budget
Postage and Freight	4,500.00	0.00	0.00	2,622.76	11,920.00
Repairs and Maintenance		0.00	0.00	0.00	100.00
Telephone	125.00	0.00	0.00	1,937.27	7,995.82
Testing	8,000.00	0.00	0.00	3,194.51	18,150.00
Training	400.00	0.00	0.00	0.00	3,600.00
Travel Expense	500.00	0.00	0.00	715.44	10,900.00
Vehicle Fuel	2,500.00	0.00	0.00	4,120.58	15,525.00
Vehicle Maintenance	350.00	0.00	0.00	1,042.34	7,725.00
Total Expense	137,826.52	334.96	0.00	524,110.64	1,384,952.53
Net Income	-1,376.52	-325.40	0.00	314,382.82	23,710.70