

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Admin & Finance	City Council	EMS
Income			
Community Investment Returns	0.00	0.00	0.00
Finance Charge Income	257.15	0.00	0.00
Interest Income	46.59	0.00	0.00
Donation Income	0.00	0.00	1,069.00
Animal Fees	270.00	0.00	0.00
ATV Fees	100.00	0.00	0.00
Community Revenue Sharing	34,000.00	3,000.00	11,599.90
Davidson Landing Fees	0.00	0.00	0.00
Election Income	300.00	300.00	0.00
Fees & Permits	9,144.31	0.00	0.00
Grant Income	0.00	0.00	0.00
Halibut Charter Permit	50.00	0.00	0.00
Harbor Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Income			
Services Availability	0.00	0.00	0.00
Income - Other	301.70	0.00	0.00
Total Income	301.70	0.00	0.00
Land Payment Interest	375.12	0.00	0.00
Land Sales	74,597.79	0.00	0.00
Landing Fees	130.00	0.00	0.00
Live-aboard Fees	0.00	0.00	0.00
Miscellaneous Income			
Copier/Fax	45.50	0.00	0.00
Miscellaneous Income - Other	139.89	0.00	1,755.83
Total Miscellaneous Income	185.39	0.00	1,755.83
Notary/Lamination	328.00	0.00	0.00
Occupancy Tax	6,860.80	0.00	0.00
Passport Services	199.35	0.00	0.00
Payment in Lieu of Taxes	141,710.08	0.00	0.00
Refundable Deposits	848.25	0.00	0.00
Rental	12,801.48	0.00	0.00
RV Park Fees	0.00	0.00	0.00
Sales Tax	237,726.12	0.00	0.00
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	520,232.13	3,300.00	14,424.73
Gross Profit	520,232.13	3,300.00	14,424.73
Expense			
Advertising and Promotion	1,882.73	75.00	0.00
Audio	0.00	0.00	0.00
Bad Debt	25.21	0.00	0.00
Bank Service Charges	27.44	0.00	0.00
Bldg/Grnd Maint Repair	248.90	0.00	0.00
Books	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00
Computer/Software	3,559.87	0.00	0.00
Contract Labor	0.00	0.00	10,000.00
Credit Card Merchant Fees	1,902.10	0.00	0.00
Donations	0.00	1,928.46	0.00
Dues and Subscriptions	766.00	1,709.50	0.00
Election Expenses	0.00	24.24	0.00
Electricity	1,712.84	0.00	302.40
Equipment Maint & Repair	0.00	0.00	0.00
Equipment Purchase	656.25	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Fees & Permit	8.00	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

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Admin & Finance	City Council	EMS
Health Insurance	13,412.76	0.00	0.00
Heating Fuel	1,633.23	0.00	287.78
Insurance Expense			
AML/Insurance	21,219.00	0.00	1,361.00
Life Insurance	174.72	0.00	0.00
Worker's Compensation	1,491.00	0.00	151.00
Total Insurance Expense	22,884.72	0.00	1,512.00
Internet Use	1,197.90	0.00	179.94
Legal Services	2,136.00	0.00	0.00
Materials and Supplies	2,018.79	956.83	358.98
Miscellaneous Expense	0.00	0.00	0.00
Payroll Expenses			
HSA Company	5,538.60	0.00	0.00
Payroll Taxes	2,330.53	669.87	362.29
PERS	22,593.77	0.00	0.00
Payroll Expenses - Other	111,882.02	8,662.00	4,200.00
Total Payroll Expenses	142,344.92	9,331.87	4,562.29
Postage and Freight	1,381.21	152.88	0.00
Reimbursed Expense	0.00	0.00	0.00
Telephone	1,661.64	134.15	343.56
Testing	0.00	0.00	0.00
Training	0.00	0.00	0.00
Travel Expense	749.31	766.32	0.00
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	389.84
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	200,209.82	15,079.25	17,936.79
Net Income	320,022.31	-11,779.25	-3,512.06

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Fire	Fisheries Account	Gaming
Income			
Community Investment Returns	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Interest Income	0.00	3.09	0.00
Donation Income	1,524.00	0.00	0.00
Animal Fees	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
Community Revenue Sharing	11,500.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Grant Income	0.00	0.00	0.00
Halibut Charter Permit	0.00	997.75	0.00
Harbor Fees	0.00	0.00	0.00
Harbor Showers	0.00	0.00	0.00
Income			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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	640.42	0.00	0.00
Total Miscellaneous Income	640.42	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
Tongass Federal Checking	0.00	0.00	2,640.00
Water Fees	0.00	0.00	0.00
Total Income	13,664.42	1,000.84	2,640.00
Gross Profit	13,664.42	1,000.84	2,640.00
Expense			
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
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Contract Labor	507.80	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
Donations	0.00	0.00	2,640.00
Dues and Subscriptions	0.00	25.00	0.00
Election Expenses	0.00	0.00	0.00
Electricity	509.13	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	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

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Fire	Fisheries Account	Gaming
Health Insurance	0.00	0.00	0.00
Heating Fuel	287.73	0.00	0.00
Insurance Expense			
AML/Insurance	2,132.17	0.00	0.00
Life Insurance	0.00	0.00	0.00
Worker's Compensation	2,563.90	0.00	0.00
Total Insurance Expense	4,696.07	0.00	0.00
Internet Use	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	84.99	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00
Payroll Expenses			
HSA Company	0.00	0.00	0.00
Payroll Taxes	51.90	0.00	0.00
PERS	0.00	0.00	0.00
Payroll Expenses - Other	600.00	0.00	0.00
Total Payroll Expenses	651.90	0.00	0.00
Postage and Freight	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00	0.00
Telephone	342.79	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
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	36.77	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	7,117.18	25.00	2,640.00
Net Income	6,547.24	975.84	0.00

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Davidson Float Power ... (Grants)	Davidson Improvemen... (Grants)	Library Garden Renov... (Grants)
Income			
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
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
Fees & Permits	0.00	0.00	0.00
Grant Income	90,000.00	738.35	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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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
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
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	90,000.00	738.35	0.00
Gross Profit	90,000.00	738.35	0.00
Expense			
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	533.28
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Contract Labor	31,511.00	0.00	0.00
Credit Card Merchant Fees	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Dues and Subscriptions	0.00	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	2,166.67	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

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Davidson Float Power ... (Grants)	Davidson Improvemen... (Grants)	Library Garden Renov... (Grants)
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
Internet Use	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	21,615.49	0.00	394.23
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
PERS	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Postage and Freight	21.51	0.00	0.00
Reimbursed Expense	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
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	55,314.67	0.00	927.51
Net Income	34,685.33	738.35	-927.51

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Manholes & Sewer DC...	PLAG FY18	PLAG FY19
	(Grants)	(Grants)	(Grants)
Income			
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
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
Fees & Permits	0.00	0.00	0.00
Grant Income	32,065.61	0.00	7,000.00
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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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
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
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	32,065.61	0.00	7,000.00
Gross Profit	32,065.61	0.00	7,000.00
Expense			
Advertising and Promotion	0.00	0.00	0.00
Audio	0.00	0.00	300.00
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	275.70	370.14
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
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	0.00
Equipment Maint & Repair	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00
Equipment Rental	2,166.66	0.00	0.00
Fees & Permit	0.00	0.00	0.00
Furniture, Equip & Computers	0.00	57.19	0.00
Harbor Replacement expense	0.00	0.00	0.00
Harbor Replacement Fund	0.00	0.00	0.00

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Manholes & Sewer DC...	PLAG FY18	PLAG FY19
	(Grants)	(Grants)	(Grants)
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
Internet Use	0.00	0.00	225.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	15,777.85	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00
Payroll Expenses			
HSA Company	0.00	0.00	0.00
Payroll Taxes	150.97	12.72	101.64
PERS	0.00	0.00	0.00
Payroll Expenses - Other	1,745.39	147.05	1,175.02
Total Payroll Expenses	1,896.36	159.77	1,276.66
Postage and Freight	0.00	0.00	0.00
Reimbursed Expense	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
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	42.01	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	19,882.88	492.66	2,171.80
Net Income	12,182.73	-492.66	4,828.20

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Sandy Beach Road (Grants)	Total Grants	Harbor
Income			
Community Investment Returns	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Interest Income	0.00	0.00	11.72
Donation Income	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	11,755.67
Election Income	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Grant Income	49,726.07	179,530.03	0.00
Halibut Charter Permit	0.00	0.00	0.00
Harbor Fees	0.00	0.00	32,751.06
Harbor Showers	0.00	0.00	1,073.50
Income			
Services Availability	0.00	0.00	36.28
Income - Other	0.00	0.00	0.00
Total Income	0.00	0.00	36.28
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	4,005.89
Miscellaneous Income			
Copier/Fax	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	0.00	2,250.00
Total Miscellaneous Income	0.00	0.00	2,250.00
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	1,196.88
Rental	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
Sales Tax	0.00	0.00	1,965.75
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	0.00	0.00	0.00
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	49,726.07	179,530.03	55,046.75
Gross Profit	49,726.07	179,530.03	55,046.75
Expense			
Advertising and Promotion	0.00	0.00	0.00
Audio	0.00	300.00	0.00
Bad Debt	0.00	0.00	22.57
Bank Service Charges	0.00	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00	0.00
Books	0.00	1,179.12	0.00
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Contract Labor	0.00	31,511.00	543.41
Credit Card Merchant Fees	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	150.00
Election Expenses	0.00	0.00	0.00
Electricity	0.00	0.00	4,846.86
Equipment Maint & Repair	0.00	0.00	166.55
Equipment Purchase	0.00	0.00	622.51
Equipment Rental	2,166.67	6,500.00	0.00
Fees & Permit	0.00	0.00	-30.00
Furniture, Equip & Computers	0.00	57.19	0.00
Harbor Replacement expense	0.00	0.00	2,812.26
Harbor Replacement Fund	0.00	0.00	10,410.00

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Sandy Beach Road (Grants)	Total Grants	Harbor
Health Insurance	0.00	0.00	6,317.76
Heating Fuel	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	0.00	0.00	3,254.00
Life Insurance	0.00	0.00	49.92
Worker's Compensation	0.00	0.00	3,475.00
Total Insurance Expense	0.00	0.00	6,778.92
Internet Use	0.00	225.00	199.80
Legal Services	0.00	0.00	0.00
Materials and Supplies	47,559.40	85,346.97	1,324.87
Miscellaneous Expense	0.00	0.00	108.03
Payroll Expenses			
HSA Company	0.00	0.00	1,384.62
Payroll Taxes	0.00	265.33	873.62
PERS	0.00	0.00	2,616.38
Payroll Expenses - Other	0.00	3,067.46	20,038.10
Total Payroll Expenses	0.00	3,332.79	24,912.72
Postage and Freight	0.00	21.51	37.51
Reimbursed Expense	0.00	0.00	0.00
Telephone	0.00	0.00	134.25
Testing	0.00	0.00	0.00
Training	0.00	0.00	89.00
Travel Expense	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	0.00	42.01	708.99
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	49,726.07	128,515.59	60,156.01
Net Income	0.00	51,014.44	-5,109.26

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Law Enforcement	Library	Harbor (Occupancy Tax)
Income			
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	106.88	0.00
Animal Fees	0.00	0.00	0.00
ATV Fees	0.00	0.00	0.00
Community Revenue Sharing	11,500.00	3,500.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
Fees & Permits	0.00	123.63	0.00
Grant Income	0.00	203.00	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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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	88.76	0.00
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	0.00	88.76	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
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	11,500.00	4,022.27	0.00
Gross Profit	11,500.00	4,022.27	0.00
Expense			
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	5.00	0.00
Chemicals	0.00	0.00	0.00
Computer/Software	0.00	0.00	0.00
Contract Labor	0.00	760.97	3,055.98
Credit Card Merchant Fees	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	191.51	732.51	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	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

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Law Enforcement	Library	Harbor (Occupancy Tax)
Health Insurance	0.00	0.00	0.00
Heating Fuel	333.61	287.75	0.00
Insurance Expense			
AML/Insurance	1,522.00	126.00	0.00
Life Insurance	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
Total Insurance Expense	1,522.00	126.00	0.00
Internet Use	0.00	295.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	196.77	163.81	0.00
Miscellaneous Expense	0.00	0.00	0.00
Payroll Expenses			
HSA Company	0.00	0.00	0.00
Payroll Taxes	242.20	103.80	0.00
PERS	0.00	0.00	0.00
Payroll Expenses - Other	2,800.00	1,200.00	0.00
Total Payroll Expenses	3,042.20	1,303.80	0.00
Postage and Freight	60.80	20.08	0.00
Reimbursed Expense	0.00	0.00	0.00
Telephone	840.63	149.28	0.00
Testing	0.00	0.00	0.00
Training	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Uncategorized Expenses	0.00	12.99	0.00
Vehicle Fuel	1,212.51	0.00	0.00
Vehicle Maintenance	79.68	0.00	0.00
Total Expense	7,479.71	3,857.19	3,055.98
Net Income	4,020.29	165.08	-3,055.98

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Tourism (Occupancy Tax)	Occupancy Tax - Other (Occupancy Tax)	Total Occupancy Tax
Income			
Community Investment Returns	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Interest Income	0.00	5.86	5.86
Donation Income	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
Fees & Permits	0.00	0.00	0.00
Grant Income	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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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
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
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	0.00	5.86	5.86
Gross Profit	0.00	5.86	5.86
Expense			
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	3.08	0.00	3.08
Books	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	3,055.98
Credit Card Merchant Fees	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	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	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

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Tourism (Occupancy Tax)	Occupancy Tax - Other (Occupancy Tax)	Total Occupancy Tax
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
Internet Use	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	1,905.82	0.00	1,905.82
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
PERS	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Postage and Freight	433.50	0.00	433.50
Reimbursed Expense	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
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	0.00	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	2,342.40	0.00	5,398.38
Net Income	-2,342.40	5.86	-5,392.52

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Parks & Rec	RV Park	Sewer
Income			
Community Investment Returns	4,233.95	0.00	0.00
Finance Charge Income	0.00	0.00	0.00
Interest Income	0.99	0.00	0.00
Donation Income	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	10,150.00	0.00	0.00
Davidson Landing Fees	0.00	0.00	0.00
Election Income	0.00	0.00	0.00
Fees & Permits	0.00	0.00	0.00
Grant Income	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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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
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	-100.00	0.00
Rental	0.00	0.00	0.00
RV Park Fees	0.00	8,024.88	0.00
Sales Tax	0.00	505.25	2,905.75
Sewer Fees	0.00	0.00	64,945.40
Solid Waste Fees	0.00	0.00	0.00
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	0.00
Total Income	14,384.94	8,430.13	67,851.15
Gross Profit	14,384.94	8,430.13	67,851.15
Expense			
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
Chemicals	0.00	0.00	2,745.00
Computer/Software	0.00	0.00	0.00
Contract Labor	1,049.25	535.72	2,797.61
Credit Card Merchant Fees	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Dues and Subscriptions	0.00	75.00	0.00
Election Expenses	0.00	0.00	0.00
Electricity	535.60	368.37	14,511.49
Equipment Maint & Repair	4.98	0.00	270.54
Equipment Purchase	0.00	0.00	1,265.00
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

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	Parks & Rec	RV Park	Sewer
Health Insurance	0.00	0.00	2,105.92
Heating Fuel	159.98	0.00	1,004.26
Insurance Expense			
AML/Insurance	616.00	150.00	6,105.00
Life Insurance	0.00	0.00	16.64
Worker's Compensation	2,313.23	0.00	3,053.57
Total Insurance Expense	2,929.23	150.00	9,175.21
Internet Use	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	205.29	348.01	539.08
Miscellaneous Expense	0.00	0.00	150.12
Payroll Expenses			
HSA Company	0.00	0.00	923.08
Payroll Taxes	1,389.59	0.00	1,574.82
PERS	0.00	0.00	0.00
Payroll Expenses - Other	16,064.37	0.00	18,958.94
Total Payroll Expenses	17,453.96	0.00	21,456.84
Postage and Freight	31.00	0.00	799.11
Reimbursed Expense	0.00	0.00	0.00
Telephone	0.00	0.00	134.21
Testing	0.00	0.00	3,295.00
Training	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	196.64	0.00	144.86
Vehicle Maintenance	0.00	0.00	0.00
Total Expense	22,565.93	1,477.10	60,394.25
Net Income	-8,180.99	6,953.03	7,456.90

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Solid Waste	Streets and Roads	Water
Income			
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
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
Fees & Permits	30.00	210.00	106.00
Grant Income	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			
Services Availability	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00
Total 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
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
Rental	0.00	0.00	0.00
RV Park Fees	0.00	0.00	0.00
Sales Tax	2,538.66	0.00	3,159.48
Sewer Fees	0.00	0.00	0.00
Solid Waste Fees	65,772.47	0.00	18.00
Tongass Federal Checking	0.00	0.00	0.00
Water Fees	0.00	0.00	73,440.60
Total Income	68,423.13	210.00	76,724.08
Gross Profit	68,423.13	210.00	76,724.08
Expense			
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
Chemicals	0.00	0.00	3,114.47
Computer/Software	0.00	0.00	0.00
Contract Labor	670.79	29,221.87	11,283.63
Credit Card Merchant Fees	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Dues and Subscriptions	360.00	10.00	0.00
Election Expenses	0.00	0.00	0.00
Electricity	3,351.97	1,326.40	5,730.06
Equipment Maint & Repair	652.55	8,935.04	0.00
Equipment Purchase	1,082.07	1,473.12	1,174.26
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

City of Thorne Bay 2014
Profit & Loss
 July 2018 through June 2019

	<u>Solid Waste</u>	<u>Streets and Roads</u>	<u>Water</u>
Health Insurance	8,129.86	6,330.74	6,175.44
Heating Fuel	1,844.32	246.01	3,325.94
Insurance Expense			
AML/Insurance	1,474.00	4,960.00	4,695.00
Life Insurance	98.70	51.06	49.92
Worker's Compensation	2,748.00	8,045.00	3,100.00
Total Insurance Expense	4,320.70	13,056.06	7,844.92
Internet Use	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Materials and Supplies	1,059.90	574.27	450.14
Miscellaneous Expense	28,820.00	714.53	0.00
Payroll Expenses			
HSA Company	2,751.93	2,786.55	2,769.24
Payroll Taxes	951.76	453.82	564.47
PERS	9,586.60	4,575.83	6,315.07
Payroll Expenses - Other	43,575.32	20,799.18	29,502.91
Total Payroll Expenses	56,865.61	28,615.38	39,151.69
Postage and Freight	163.62	930.98	1,158.13
Reimbursed Expense	0.00	0.00	65.40
Telephone	0.00	0.00	0.00
Testing	0.00	0.00	2,526.79
Training	0.00	0.00	225.00
Travel Expense	0.00	0.00	1,025.00
Uncategorized Expenses	0.00	0.00	0.00
Vehicle Fuel	2,416.03	2,807.17	733.64
Vehicle Maintenance	962.66	190.03	0.00
Total Expense	110,700.08	94,431.60	83,984.51
Net Income	<u>-42,276.95</u>	<u>-94,221.60</u>	<u>-7,260.43</u>

**City of Thorne Bay 2014
 Profit & Loss
 July 2018 through June 2019**

	Unclassified	TOTAL
Income		
Community Investment Returns	0.00	4,233.95
Finance Charge Income	2.96	260.11
Interest Income	0.00	68.25
Donation Income	0.00	2,699.88
Animal Fees	0.00	270.00
ATV Fees	0.00	100.00
Community Revenue Sharing	0.00	85,249.90
Davidson Landing Fees	0.00	11,755.67
Election Income	0.00	600.00
Fees & Permits	0.00	9,613.94
Grant Income	0.00	179,733.03
Halibut Charter Permit	0.00	1,047.75
Harbor Fees	0.00	32,751.06
Harbor Showers	0.00	1,073.50
Income		
Services Availability	0.00	36.28
Income - Other	-41.98	259.72
Total Income	-41.98	296.00
Land Payment Interest	0.00	375.12
Land Sales	0.00	74,597.79
Landing Fees	0.00	130.00
Live-aboard Fees	0.00	4,005.89
Miscellaneous Income		
Copier/Fax	0.00	134.26
Miscellaneous Income - Other	0.00	4,786.14
Total Miscellaneous Income	0.00	4,920.40
Notary/Lamination	0.00	328.00
Occupancy Tax	0.00	6,860.80
Passport Services	0.00	199.35
Payment in Lieu of Taxes	0.00	141,710.08
Refundable Deposits	0.00	2,027.13
Rental	0.00	12,801.48
RV Park Fees	0.00	8,024.88
Sales Tax	0.00	248,801.01
Sewer Fees	0.00	64,945.40
Solid Waste Fees	0.00	65,790.47
Tongass Federal Checking	0.00	2,640.00
Water Fees	0.00	73,440.60
Total Income	-39.02	1,041,351.44
Gross Profit	-39.02	1,041,351.44
Expense		
Advertising and Promotion	0.00	1,957.73
Audio	0.00	300.00
Bad Debt	0.00	47.78
Bank Service Charges	0.00	27.44
Bldg/Grnd Maint Repair	0.00	251.98
Books	0.00	1,184.12
Chemicals	0.00	5,859.47
Computer/Software	0.00	3,559.87
Contract Labor	0.00	91,938.03
Credit Card Merchant Fees	0.00	1,902.10
Donations	0.00	4,568.46
Dues and Subscriptions	0.00	3,095.50
Election Expenses	0.00	24.24
Electricity	0.00	34,119.14
Equipment Maint & Repair	0.00	10,029.66
Equipment Purchase	0.00	6,273.21
Equipment Rental	0.00	6,500.00
Fees & Permit	0.00	-22.00
Furniture, Equip & Computers	0.00	57.19
Harbor Replacement expense	0.00	2,812.26
Harbor Replacement Fund	0.00	10,410.00

City of Thorne Bay 2014
Profit & Loss
July 2018 through June 2019

	Unclassified	TOTAL
Health Insurance	-30.51	42,441.97
Heating Fuel	0.00	9,410.61
Insurance Expense		
AML/Insurance	0.00	47,614.17
Life Insurance	0.00	440.96
Worker's Compensation	0.00	26,940.70
Total Insurance Expense	0.00	74,995.83
Internet Use	0.00	2,097.64
Legal Services	0.00	2,136.00
Materials and Supplies	0.00	95,534.52
Miscellaneous Expense	0.00	29,792.68
Payroll Expenses		
HSA Company	0.00	16,154.02
Payroll Taxes	0.00	9,834.00
PERS	0.00	45,687.65
Payroll Expenses - Other	0.00	281,350.30
Total Payroll Expenses	0.00	353,025.97
Postage and Freight	0.00	5,190.33
Reimbursed Expense	0.00	65.40
Telephone	0.00	3,740.51
Testing	0.00	5,821.79
Training	0.00	314.00
Travel Expense	0.00	2,540.63
Uncategorized Expenses	0.00	12.99
Vehicle Fuel	0.00	8,688.46
Vehicle Maintenance	0.00	1,232.37
Total Expense	-30.51	821,937.88
Net Income	-8.51	219,413.56