

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Admin & Finance		City Council
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
Income			
Derby Donation	0.00		500.00
Community Investment Returns	0.00		0.00
Finance Charge Income	1,541.93	500.00	0.00
Interest Income	5,349.75	3,200.00	0.00
Donation Income	0.00		0.00
1% Sales Tax	0.00		0.00
Animal Fees	270.00	600.00	0.00
ATV Fees	525.00	950.00	0.00
Community Revenue Sharing	36,530.00	20,000.00	3,000.00
Davidson Landing Fees	0.00		0.00
Election Income	200.00	900.00	0.00
Equipment Rentals	0.00	150.00	0.00
Fees & Permits	17,095.78	30,000.00	0.00
Fishery Tax Receipts	0.00		0.00
Grant Income	0.00		0.00
Grid Fees	0.00		0.00
Halibut Charter Permit	150.00	200.00	0.00
Harbor Fees	0.00		0.00
Harbor Showers	0.00		0.00
Income	135.00		0.00
Land Payment Interest	1,111.82	2,600.00	0.00
Land Sales	4,431.47	2,600.00	0.00
Landing Fees	0.00	200.00	0.00
Library Deposit	0.00		0.00
Live-aboard Fees	0.00		0.00
Miscellaneous Income			
Copier/Fax	133.15	50.00	0.00
Miscellaneous Income - Other	5,393.09	3,000.00	242.30
Total Miscellaneous Income	5,526.24	3,050.00	242.30
National Forest Receipts	0.00		0.00
Notary/Lamination	376.60	750.00	0.00
Occupancy Tax	10,072.11	13,000.00	0.00
Passport Services	915.62	600.00	0.00
Payment in Lieu of Taxes	137,139.74	127,000.00	0.00
Refundable Deposits	1,021.94		0.00
Rental	18,715.01	30,000.00	0.00
RV Park Fees	0.00		0.00
Sales Tax	316,554.99	370,000.00	0.00
Sewer Fees	0.00		0.00
Solid Waste Fees	0.00		0.00
Tongass Federal Checking	452.20		0.00
Water Fees	0.00		0.00
Total Income	558,115.20	606,300.00	3,742.30
Gross Profit	558,115.20	606,300.00	3,742.30
Expense			
Advertising and Promotion	1,204.52	1,850.00	180.00
Audio	0.00		0.00
Bad Debt	2,938.25		0.00
Bank Service Charges	91.81	300.00	0.00
Bldg/Grnd Maint Repair	463.06	1,000.00	0.00
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	0.00		0.00
Computer/Software	838.00	1,500.00	0.00
Contract Labor	900.00	2,000.00	0.00
Credit Card Merchant Fees	3,403.03	2,650.00	0.00
Donations	0.00		1,382.50
Dues and Subscriptions	1,256.00	1,800.00	1,673.50
Election Expenses	0.00	360.00	75.14
Electricity	2,507.97	3,350.00	0.00
Equipment Maint & Repair	58.00	150.00	0.00
Equipment Purchase	642.57	1,250.00	0.00
Equipment Rental	0.00		0.00

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July 2017 through February 2018

	Admin & Finance		City Council	
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18	Budget
Fees & Permit	30.67	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	18,605.36	32,949.89	0.00	0.00
Health Travel Reimbursement	0.00	25,000.00	0.00	0.00
Heating Fuel	3,445.79	4,500.00	0.00	0.00
Insurance Expense				
AML/Insurance	17,060.62	21,000.00	0.00	0.00
Life Insurance	205.81	356.72	0.00	0.00
Worker's Compensation	1,669.63	1,900.00	0.00	0.00
Total Insurance Expense	18,936.06	23,256.72	0.00	0.00
Internet Use	1,513.95	2,200.00	0.00	0.00
Legal Services	2,211.00	5,000.00	0.00	0.00
Materials and Supplies	3,258.73	6,000.00	36.17	0.00
Miscellaneous Expense	515.00	125.00	0.00	0.00
Payroll Expenses				
HSA Company	7,615.57	12,000.00	0.00	0.00
Payroll Draw	107.68		0.00	0.00
Payroll Taxes	4,389.85	8,953.07	972.60	0.00
PERS	27,134.52	45,203.84	0.00	0.00
Payroll Expenses - Other	150,443.38	232,252.00	12,660.00	0.00
Total Payroll Expenses	189,691.00	298,408.91	13,632.60	0.00
Postage and Freight	1,554.15	1,750.00	48.36	0.00
Reimbursed Expense	72.00		72.00	0.00
Repairs and Maintenance	0.00		0.00	0.00
Sales tax 1%	0.00		0.00	0.00
Telephone	2,343.24	3,400.00	240.79	0.00
Testing	60.00		0.00	0.00
Training	0.00	800.00	750.00	0.00
Travel Expense	3,247.44	4,500.00	2,457.42	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
66900 - Reconciliation Discrepancies	0.00		0.00	0.00
Total Expense	259,787.60	424,200.52	20,548.48	0.00
Net Income	298,327.60	182,099.48	-16,806.18	0.00

City of Thorne Bay 2014
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 July 2017 through February 2018

	City Council	EMS	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		1,608.76	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing	3,000.00	12,500.00	12,500.00
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits	100.00	0.00	
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		1,351.07	2,000.00
Total Miscellaneous Income		1,351.07	2,000.00
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax		0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	3,100.00	15,459.83	14,500.00
Gross Profit	3,100.00	15,459.83	14,500.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	
Books		0.00	
Business Licenses and Permits		0.00	10.00
Chemicals		0.00	
Computer/Software		35.00	
Contract Labor		80.00	
Credit Card Merchant Fees		0.00	
Donations	3,200.00	0.00	
Dues and Subscriptions	2,500.00	20.00	
Election Expenses		0.00	
Electricity		735.46	1,400.00
Equipment Maint & Repair		0.00	
Equipment Purchase		0.00	
Equipment Rental		0.00	

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	City Council	EMS	
	Budget	Jul '17 - Feb 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		0.00	
Health Travel Reimbursement		0.00	
Heating Fuel		588.79	400.00
Insurance Expense			
AML/Insurance		1,717.93	2,100.00
Life Insurance		0.00	
Worker's Compensation		1,510.56	1,000.00
Total Insurance Expense		3,228.49	3,100.00
Internet Use		434.91	350.00
Legal Services		0.00	
Materials and Supplies	250.00	32.18	750.00
Miscellaneous Expense		0.00	600.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes	1,744.20	478.11	852.28
PERS		0.00	
Payroll Expenses - Other	22,800.00	5,400.00	10,325.00
Total Payroll Expenses	24,544.20	5,878.11	11,177.28
Postage and Freight	50.00	0.00	75.00
Reimbursed Expense		0.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone	250.00	500.70	700.00
Testing		0.00	
Training	600.00	0.00	250.00
Travel Expense	2,000.00	0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel		216.69	500.00
Vehicle Maintenance		138.00	250.00
66900 · Reconciliation Discrepancies		0.00	
Total Expense	33,394.20	11,888.33	19,562.28
Net Income	-30,294.20	3,571.50	-5,062.28

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 July 2017 through February 2018

	Fire		Library Garden Renov...
			(Grants)
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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	164.76	300.00	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	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		2,000.00
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
Library Deposit	0.00		0.00
Live-aboard Fees	0.00		0.00
Miscellaneous Income			
Copier/Fax	0.00		0.00
Miscellaneous Income - Other	1,533.07	2,500.00	0.00
Total Miscellaneous Income	1,533.07	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
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
Total Income	14,197.83	15,300.00	2,000.00
Gross Profit	14,197.83	15,300.00	2,000.00
Expense			
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	0.00		0.00
Chemicals	0.00		0.00
Computer/Software	0.00		0.00
Contract Labor	0.00	1,500.00	0.00
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	10.00	25.00	0.00
Election Expenses	0.00		0.00
Electricity	1,297.25	2,000.00	0.00
Equipment Maint & Repair	485.50	250.00	0.00
Equipment Purchase	0.00	750.00	0.00
Equipment Rental	0.00	500.00	0.00

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 July 2017 through February 2018

	Fire		Library Garden Renov...
	(Grants)		
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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
Health Travel Reimbursement	0.00		0.00
Heating Fuel	588.79	1,300.00	0.00
Insurance Expense			
AML/Insurance	2,659.00	2,200.00	0.00
Life Insurance	0.00		0.00
Worker's Compensation	3,229.10	3,300.00	0.00
Total Insurance Expense	5,888.10	5,500.00	0.00
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	12.95	750.00	382.76
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	0.00		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	71.20	112.08	0.00
PERS	0.00		0.00
Payroll Expenses - Other	800.00	1,200.00	0.00
Total Payroll Expenses	871.20	1,312.08	0.00
Postage and Freight	0.00	750.00	0.00
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	529.54	700.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	0.00		0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	0.00	275.00	37.74
Vehicle Maintenance	0.00	500.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.00
Total Expense	9,683.33	16,112.08	420.50
Net Income	4,514.50	-812.08	1,579.50

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Library Garden Renov...	PLAG FY18	
	(Grants)	(Grants)	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		0.00	
Fishery Tax Receipts		0.00	
Grant Income		7,000.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income	2,000.00	0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		0.00	
Total Miscellaneous Income		0.00	
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax		0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	2,000.00	7,000.00	
Gross Profit	2,000.00	7,000.00	
Expense			
Advertising and Promotion		0.00	
Audio		300.00	300.00
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	
Books		1,288.95	2,300.00
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor		0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions		250.00	300.00
Election Expenses		0.00	
Electricity		0.00	
Equipment Maint & Repair		0.00	
Equipment Purchase		0.00	
Equipment Rental		0.00	

City of Thorne Bay 2014
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 July 2017 through February 2018

	Library Garden Renov...		PLAG FY18	
	(Grants)		(Grants)	
	Budget	Jul '17 - Feb 18	Budget	
Fees & Permit		0.00		
Furniture, Equip & Computers		0.00	100.00	
Harbor Replacement expense		0.00		
Harbor Replacement Fund		0.00		
Health Insurance		0.00		
Health Travel Reimbursement		0.00		
Heating Fuel		0.00		
Insurance Expense				
AML/Insurance		0.00		
Life Insurance		0.00		
Worker's Compensation		0.00		
Total Insurance Expense		0.00		
Internet Use		450.00	500.00	
Legal Services		0.00		
Materials and Supplies		0.00		
Miscellaneous Expense		0.00		
Payroll Expenses				
HSA Company		0.00		
Payroll Draw		0.00		
Payroll Taxes		140.17		
PERS		0.00		
Payroll Expenses - Other		1,575.00	3,500.00	
Total Payroll Expenses		1,715.17	3,500.00	
Postage and Freight		7.98		
Reimbursed Expense		0.00		
Repairs and Maintenance		0.00		
Sales tax 1%		0.00		
Telephone		0.00		
Testing		0.00		
Training		0.00		
Travel Expense		0.00		
Uncategorized Expenses		0.00		
Vehicle Fuel		0.00		
Vehicle Maintenance		0.00		
66900 · Reconciliation Discrepancies		0.00		
Total Expense		4,012.10	7,000.00	
Net Income	2,000.00	2,987.90	-7,000.00	

City of Thorne Bay 2014
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July 2017 through February 2018

	Total Grants		Harbor
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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		11,335.27
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	60,868.83		0.00
Grid Fees	0.00		81.75
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		35,479.22
Harbor Showers	0.00		1,140.00
Income	0.00	2,000.00	0.00
Land Payment Interest	0.00		0.00
Land Sales	0.00		0.00
Landing Fees	0.00		0.00
Library Deposit	0.00		0.00
Live-aboard Fees	0.00		18,618.42
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		2,683.90
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	0.00		2,312.91
Sewer Fees	0.00		0.00
Solid Waste Fees	0.00		0.00
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
Total Income	60,868.83	2,000.00	71,651.47
Gross Profit	60,868.83	2,000.00	71,651.47
Expense			
Advertising and Promotion	0.00		0.00
Audio	300.00	300.00	0.00
Bad Debt	0.00		81.76
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	0.00		0.00
Books	1,288.95	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	38,811.75		0.00
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	250.00	300.00	150.00
Election Expenses	0.00		0.00
Electricity	710.18		7,929.16
Equipment Maint & Repair	0.00		142.00
Equipment Purchase	0.00		30.76
Equipment Rental	1,105.00		0.00

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 July 2017 through February 2018

	Total Grants		Harbor
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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		1,280.17
Health Insurance	226.09		370.86
Health Travel Reimbursement	0.00		0.00
Heating Fuel	0.00		0.00
Insurance Expense			
AML/Insurance	0.00		3,035.00
Life Insurance	4.44		53.95
Worker's Compensation	0.00		3,982.93
Total Insurance Expense	4.44		7,071.88
Internet Use	450.00	500.00	379.65
Legal Services	0.00		0.00
Materials and Supplies	31,786.88		548.40
Miscellaneous Expense	0.00		0.00
Payroll Expenses			
HSA Company	89.48		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	616.32		546.54
PERS	428.84		4,685.01
Payroll Expenses - Other	8,338.94	3,500.00	21,295.45
Total Payroll Expenses	9,473.58	3,500.00	26,527.00
Postage and Freight	2,860.75		0.00
Reimbursed Expense	149.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	0.00		240.85
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	264.00		0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	37.74		408.44
Vehicle Maintenance	0.00		32.71
66900 - Reconciliation Discrepancies	0.00		0.00
Total Expense	87,718.36	7,000.00	45,193.64
Net Income	-26,849.53	-5,000.00	26,457.83

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Harbor	Law Enforcement	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income	15.00	0.00	
Donation Income		0.00	
1% Sales Tax		0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		10,000.00	10,000.00
Davidson Landing Fees	16,000.00	0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits	100.00	0.00	
Fishery Tax Receipts	3,500.00	0.00	
Grant Income		0.00	
Grid Fees	300.00	0.00	
Halibut Charter Permit		0.00	
Harbor Fees	49,000.00	0.00	
Harbor Showers	2,000.00	0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees	18,000.00	0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other	500.00	0.00	
Total Miscellaneous Income	500.00	0.00	
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax	3,500.00	0.00	
Sewer Fees		0.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	92,915.00	10,000.00	10,000.00
Gross Profit	92,915.00	10,000.00	10,000.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair	175.00	0.00	
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	1,200.00	0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions	150.00	0.00	25.00
Election Expenses		0.00	
Electricity	9,500.00	264.89	450.00
Equipment Maint & Repair	250.00	0.00	100.00
Equipment Purchase	125.00	0.00	
Equipment Rental		0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Harbor	Law Enforcement	
	Budget	Jul '17 - Feb 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense	7,400.00	0.00	
Harbor Replacement Fund		0.00	
Health Insurance	622.56	0.00	
Health Travel Reimbursement		0.00	
Heating Fuel		829.30	900.00
Insurance Expense			
AML/Insurance	3,150.00	1,505.00	1,575.00
Life Insurance	89.18	0.00	
Worker's Compensation	4,500.00	0.00	
Total Insurance Expense	7,739.18	1,505.00	1,575.00
Internet Use	900.00	0.00	
Legal Services		0.00	
Materials and Supplies	1,000.00	0.00	50.00
Miscellaneous Expense	75.00	0.00	100.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes	1,420.54	0.00	
PERS	9,952.80	0.00	
Payroll Expenses - Other	45,240.00	0.00	
Total Payroll Expenses	56,613.34	0.00	
Postage and Freight	100.00	0.00	100.00
Reimbursed Expense		0.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone	300.00	1,319.87	1,500.00
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel	750.00	3,224.11	3,800.00
Vehicle Maintenance	250.00	19.38	300.00
66900 · Reconciliation Discrepancies		0.00	
Total Expense	87,150.08	7,162.55	8,900.00
Net Income	5,764.92	2,837.45	1,100.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Library		Parks & Rec
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
Income			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		6,762.21
Finance Charge Income	0.00		0.00
Interest Income	0.00		13.96
Donation Income	378.78		0.00
1% Sales Tax	0.00		0.00
Animal Fees	0.00		0.00
ATV Fees	0.00		0.00
Community Revenue Sharing	3,500.00	3,500.00	10,150.00
Davidson Landing Fees	0.00		0.00
Election Income	0.00		0.00
Equipment Rentals	0.00		0.00
Fees & Permits	132.15	75.00	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
Library Deposit	-20.00		0.00
Live-aboard Fees	0.00		0.00
Miscellaneous Income			
Copier/Fax	0.00	50.00	0.00
Miscellaneous Income - Other	167.56	1,000.00	0.00
Total Miscellaneous Income	167.56	1,050.00	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
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
Total Income	4,158.49	4,625.00	16,926.17
Gross Profit	4,158.49	4,625.00	16,926.17
Expense			
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	36.99	150.00	0.00
Books	0.00		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
Donations	0.00		0.00
Dues and Subscriptions	0.00	100.00	0.00
Election Expenses	0.00		0.00
Electricity	1,149.44	1,050.00	689.16
Equipment Maint & Repair	42.50		63.85
Equipment Purchase	0.00	125.00	0.00
Equipment Rental	0.00		0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Library		Parks & Rec
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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		8.61
Health Travel Reimbursement	0.00		0.00
Heating Fuel	364.82	575.00	1,333.48
Insurance Expense			
AML/Insurance	116.00	150.00	509.00
Life Insurance	0.00		1.25
Worker's Compensation	0.00		645.14
Total Insurance Expense	116.00	150.00	1,155.39
Internet Use	-735.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	317.04	500.00	1,198.07
Miscellaneous Expense	0.00	100.00	0.00
Payroll Expenses			
HSA Company	0.00		0.00
Payroll Draw	0.00		0.00
Payroll Taxes	182.46	242.84	11.77
PERS	0.00		100.99
Payroll Expenses - Other	2,050.00	2,600.00	459.07
Total Payroll Expenses	2,232.46	2,842.84	571.83
Postage and Freight	82.45	175.00	176.08
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		8.44
Sales tax 1%	0.00		0.00
Telephone	232.28	350.00	0.00
Testing	0.00		0.00
Training	0.00		0.00
Travel Expense	747.10		0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	0.00		102.66
Vehicle Maintenance	0.00		0.00
66900 - Reconciliation Discrepancies	0.00		0.00
Total Expense	4,586.08	6,417.84	5,307.57
Net Income	-427.59	-1,792.84	11,618.60

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Parks & Rec	RV Park	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax	40,000.00	0.00	
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing	10,150.00	0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		0.00	
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		0.00	100.00
Total Miscellaneous Income		0.00	100.00
National Forest Receipts		0.00	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		438.60	
Rental	300.00	0.00	
RV Park Fees		15,275.04	27,000.00
Sales Tax	125.00	762.78	1,500.00
Sewer Fees		14.00	
Solid Waste Fees		0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	50,575.00	16,490.42	28,600.00
Gross Profit	50,575.00	16,490.42	28,600.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		2,644.76	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair		0.00	300.00
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	150.00	0.00	
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions		85.00	
Election Expenses		0.00	
Electricity	1,000.00	320.10	800.00
Equipment Maint & Repair	350.00	0.00	500.00
Equipment Purchase	300.00	0.00	
Equipment Rental	150.00	0.00	

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Parks & Rec	RV Park	
	Budget	Jul '17 - Feb 18	Budget
Fees & Permit	50.00	0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		0.00	
Health Travel Reimbursement		0.00	
Heating Fuel	1,600.00	0.00	
Insurance Expense			
AML/Insurance	550.00	150.00	175.00
Life Insurance		0.00	
Worker's Compensation	6,000.00	0.00	
Total Insurance Expense	6,550.00	150.00	175.00
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	800.00	46.90	200.00
Miscellaneous Expense		0.00	75.00
Payroll Expenses			
HSA Company		0.00	
Payroll Draw		0.00	
Payroll Taxes		0.00	
PERS		0.00	
Payroll Expenses - Other		0.00	
Total Payroll Expenses		0.00	
Postage and Freight	50.00	0.00	25.00
Reimbursed Expense		0.00	
Repairs and Maintenance	100.00	0.00	
Sales tax 1%	15,000.00	0.00	
Telephone		0.00	
Testing		0.00	
Training		0.00	
Travel Expense		0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel	450.00	0.00	
Vehicle Maintenance		0.00	
66900 · Reconciliation Discrepancies		0.00	
Total Expense	26,550.00	3,246.76	2,075.00
Net Income	24,025.00	13,243.66	26,525.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Sewer		Solid Waste
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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	175.00	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
Library Deposit	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
Total Miscellaneous Income	0.00	100.00	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	3,590.07	4,800.00	3,195.85
Sewer Fees	81,294.20	110,000.00	0.00
Solid Waste Fees	0.00		85,902.43
Tongass Federal Checking	0.00		0.00
Water Fees	0.00		0.00
Total Income	84,884.27	115,075.00	89,098.28
Gross Profit	84,884.27	115,075.00	89,098.28
Expense			
Advertising and Promotion	0.00		0.00
Audio	0.00		0.00
Bad Debt	60.38		554.58
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	0.00	300.00	144.90
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	753.00	4,000.00	0.00
Computer/Software	0.00		0.00
Contract Labor	2,658.80	7,500.00	1,127.54
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	100.00	1,500.00	104.25
Election Expenses	0.00		0.00
Electricity	18,459.12	26,000.00	5,961.43
Equipment Maint & Repair	29.00	1,500.00	601.00
Equipment Purchase	0.00	2,000.00	0.00
Equipment Rental	0.00		0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Sewer		Solid Waste
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
Fees & Permit	1,280.00	25.00	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	8,592.80	17,300.30	2,829.02
Health Travel Reimbursement	0.00		0.00
Heating Fuel	1,800.55	2,000.00	2,712.46
Insurance Expense			
AML/Insurance	5,597.00	6,000.00	454.00
Life Insurance	57.37	89.18	72.89
Worker's Compensation	2,177.91	2,850.00	2,703.14
Total Insurance Expense	7,832.28	8,939.18	3,230.03
Internet Use	-18.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	604.70	3,000.00	514.01
Miscellaneous Expense	0.00		34,606.08
Payroll Expenses			
HSA Company	3,859.63	6,000.00	981.16
Payroll Draw	0.00		0.00
Payroll Taxes	706.20	1,273.58	868.79
PERS	6,371.60	8,923.20	7,609.89
Payroll Expenses - Other	29,495.29	40,560.00	34,590.32
Total Payroll Expenses	40,432.72	56,756.78	44,050.16
Postage and Freight	397.80	1,250.00	12.50
Reimbursed Expense	60.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	240.85		0.00
Testing	4,259.44	7,500.00	1,526.44
Training	200.00	500.00	250.00
Travel Expense	0.00	400.00	0.00
Uncategorized Expenses	0.00		0.00
Vehicle Fuel	0.00	200.00	1,358.41
Vehicle Maintenance	0.00	200.00	889.08
66900 · Reconciliation Discrepancies	0.00		0.00
Total Expense	87,743.44	140,871.26	100,471.89
Net Income	-2,859.17	-25,796.26	-11,373.61

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018**

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation		0.00	
Community Investment Returns		0.00	
Finance Charge Income		0.00	
Interest Income		0.00	
Donation Income		0.00	
1% Sales Tax		0.00	35,000.00
Animal Fees		0.00	
ATV Fees		0.00	
Community Revenue Sharing		0.00	
Davidson Landing Fees		0.00	
Election Income		0.00	
Equipment Rentals		0.00	
Fees & Permits		280.00	500.00
Fishery Tax Receipts		0.00	
Grant Income		0.00	
Grid Fees		0.00	
Halibut Charter Permit		0.00	
Harbor Fees		0.00	
Harbor Showers		0.00	
Income		0.00	
Land Payment Interest		0.00	
Land Sales		0.00	
Landing Fees		0.00	
Library Deposit		0.00	
Live-aboard Fees		0.00	
Miscellaneous Income			
Copier/Fax		0.00	
Miscellaneous Income - Other		3,500.00	
Total Miscellaneous Income		3,500.00	
National Forest Receipts		6,032.41	
Notary/Lamination		0.00	
Occupancy Tax		0.00	
Passport Services		0.00	
Payment in Lieu of Taxes		0.00	
Refundable Deposits		0.00	
Rental		0.00	
RV Park Fees		0.00	
Sales Tax	5,000.00	0.00	50.00
Sewer Fees		0.00	
Solid Waste Fees	135,000.00	0.00	
Tongass Federal Checking		0.00	
Water Fees		0.00	
Total Income	140,000.00	9,812.41	35,550.00
Gross Profit	140,000.00	9,812.41	35,550.00
Expense			
Advertising and Promotion		0.00	
Audio		0.00	
Bad Debt		0.00	
Bank Service Charges		0.00	
Bldg/Grnd Maint Repair	1,000.00	0.00	
Books		0.00	
Business Licenses and Permits		0.00	
Chemicals		0.00	
Computer/Software		0.00	
Contract Labor	5,000.00	10,214.00	28,000.00
Credit Card Merchant Fees		0.00	
Donations		0.00	
Dues and Subscriptions	250.00	20.00	50.00
Election Expenses		0.00	
Electricity	9,800.00	2,109.60	3,800.00
Equipment Maint & Repair	7,250.00	6,729.97	6,100.00
Equipment Purchase	5,000.00	1,111.56	3,000.00
Equipment Rental	400.00	0.00	300.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Solid Waste	Streets and Roads	
	Budget	Jul '17 - Feb 18	Budget
Fees & Permit		0.00	
Furniture, Equip & Computers		0.00	
Harbor Replacement expense		0.00	
Harbor Replacement Fund		0.00	
Health Insurance		17,124.17	30,658.99
Health Travel Reimbursement		0.00	
Heating Fuel	6,500.00	2,150.05	2,500.00
Insurance Expense			
AML/Insurance	1,550.00	5,976.61	6,000.00
Life Insurance	89.18	101.78	178.36
Worker's Compensation	2,100.00	7,927.60	9,000.00
Total Insurance Expense	3,739.18	14,005.99	15,178.36
Internet Use		0.00	
Legal Services		0.00	
Materials and Supplies	2,850.00	1,547.81	4,500.00
Miscellaneous Expense	200.00	0.00	300.00
Payroll Expenses			
HSA Company		6,847.71	12,000.00
Payroll Draw		0.00	
Payroll Taxes	1,273.58	1,200.94	2,873.73
PERS	8,923.20	11,430.43	20,134.40
Payroll Expenses - Other	40,560.00	51,956.50	91,520.00
Total Payroll Expenses	50,756.78	71,435.58	126,528.13
Postage and Freight	375.00	1,528.43	1,100.00
Reimbursed Expense		43.00	
Repairs and Maintenance		0.00	
Sales tax 1%		0.00	
Telephone		0.00	
Testing	2,500.00	0.00	
Training		250.00	
Travel Expense		0.00	
Uncategorized Expenses		0.00	
Vehicle Fuel	1,200.00	2,331.02	3,800.00
Vehicle Maintenance	750.00	6,032.53	6,000.00
66900 - Reconciliation Discrepancies		0.00	
Total Expense	97,570.96	136,633.71	231,815.48
Net Income	42,429.04	-126,821.30	-196,265.48

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Water		Total unclassified
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
Income			
Derby Donation	0.00		0.00
Community Investment Returns	0.00		0.00
Finance Charge Income	0.00		6.32
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	25.00		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		0.00
Grid Fees	0.00		0.00
Halibut Charter Permit	0.00		0.00
Harbor Fees	0.00		25.00
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
Library Deposit	0.00		0.00
Live-aboard Fees	0.00		0.00
Miscellaneous Income			
Copier/Fax	0.00		0.00
Miscellaneous Income - Other	41.71	250.00	0.00
Total Miscellaneous Income	41.71	250.00	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	328.22		0.00
Rental	0.00		0.00
RV Park Fees	0.00		0.00
Sales Tax	4,036.10	6,200.00	7.38
Sewer Fees	0.00		71.90
Solid Waste Fees	0.00		123.00
Tongass Federal Checking	0.00		0.00
Water Fees	93,455.04	130,000.00	0.00
Total Income	97,886.07	136,450.00	233.60
Gross Profit	97,886.07	136,450.00	233.60
Expense			
Advertising and Promotion	0.00		0.00
Audio	0.00		0.00
Bad Debt	248.03		0.00
Bank Service Charges	0.00		0.00
Bldg/Grnd Maint Repair	298.69	350.00	0.00
Books	0.00		0.00
Business Licenses and Permits	0.00		0.00
Chemicals	4,360.00	8,500.00	0.00
Computer/Software	0.00		0.00
Contract Labor	2,000.00	4,500.00	1,025.20
Credit Card Merchant Fees	0.00		0.00
Donations	0.00		0.00
Dues and Subscriptions	360.00	800.00	0.00
Election Expenses	0.00		0.00
Electricity	8,091.30	11,250.00	0.00
Equipment Maint & Repair	1,397.19	3,200.00	0.00
Equipment Purchase	749.00	1,500.00	0.00
Equipment Rental	0.00		0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Water		Total unclassified
	Jul '17 - Feb 18	Budget	Jul '17 - Feb 18
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	11,286.52	17,300.30	0.00
Health Travel Reimbursement	0.00		0.00
Heating Fuel	4,926.17	6,300.00	0.00
Insurance Expense			
AML/Insurance	4,397.00	4,000.00	0.00
Life Insurance	58.18	89.18	0.00
Worker's Compensation	3,249.37	4,250.00	0.00
Total Insurance Expense	7,704.55	8,339.18	0.00
Internet Use	0.00		0.00
Legal Services	0.00		0.00
Materials and Supplies	3,445.74	7,000.00	0.00
Miscellaneous Expense	0.00		-25.00
Payroll Expenses			
HSA Company	3,914.38	6,000.00	0.00
Payroll Draw	0.00		0.00
Payroll Taxes	785.53	1,615.22	0.00
PERS	7,891.04	11,440.00	0.00
Payroll Expenses - Other	35,868.39	52,000.00	0.00
Total Payroll Expenses	48,459.34	71,055.22	0.00
Postage and Freight	2,389.25	4,500.00	21.02
Reimbursed Expense	0.00		0.00
Repairs and Maintenance	0.00		0.00
Sales tax 1%	0.00		0.00
Telephone	0.00	125.00	0.00
Testing	4,673.57	8,000.00	0.00
Training	0.00	400.00	0.00
Travel Expense	500.00		0.00
Uncategorized Expenses	0.00		0.36
Vehicle Fuel	1,396.02	2,500.00	0.00
Vehicle Maintenance	0.00	350.00	0.00
66900 · Reconciliation Discrepancies	0.00		0.02
Total Expense	102,285.37	155,969.70	1,021.60
Net Income	-4,399.30	-19,519.70	-788.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Total unclassified	TOTAL	
	Budget	Jul '17 - Feb 18	Budget
Income			
Derby Donation	0.00	500.00	0.00
Community Investment Returns	0.00	6,762.21	0.00
Finance Charge Income	0.00	1,548.25	500.00
Interest Income	0.00	5,363.71	3,215.00
Donation Income	0.00	6,652.30	300.00
1% Sales Tax	0.00	0.00	75,000.00
Animal Fees	0.00	270.00	600.00
ATV Fees	0.00	550.00	950.00
Community Revenue Sharing	0.00	88,180.00	71,650.00
Davidson Landing Fees	0.00	11,335.27	16,000.00
Election Income	0.00	200.00	900.00
Equipment Rentals	0.00	0.00	325.00
Fees & Permits	0.00	17,507.93	30,775.00
Fishery Tax Receipts	0.00	0.00	3,500.00
Grant Income	0.00	60,868.83	0.00
Grid Fees	0.00	81.75	300.00
Halibut Charter Permit	0.00	2,250.00	200.00
Harbor Fees	0.00	35,504.22	49,000.00
Harbor Showers	0.00	1,140.00	2,000.00
Income	0.00	135.00	2,000.00
Land Payment Interest	0.00	1,111.82	2,600.00
Land Sales	0.00	4,431.47	2,600.00
Landing Fees	0.00	0.00	200.00
Library Deposit	0.00	-20.00	0.00
Live-aboard Fees	0.00	18,618.42	18,000.00
Miscellaneous Income			
Copier/Fax	0.00	133.15	100.00
Miscellaneous Income - Other	0.00	13,254.00	9,450.00
Total Miscellaneous Income	0.00	13,387.15	9,550.00
National Forest Receipts	0.00	6,032.41	0.00
Notary/Lamination	0.00	376.60	750.00
Occupancy Tax	0.00	10,072.11	13,000.00
Passport Services	0.00	915.62	600.00
Payment in Lieu of Taxes	0.00	137,139.74	127,000.00
Refundable Deposits	0.00	4,472.66	0.00
Rental	0.00	18,715.01	30,300.00
RV Park Fees	0.00	15,275.04	27,000.00
Sales Tax	0.00	330,460.08	391,175.00
Sewer Fees	0.00	81,380.10	110,000.00
Solid Waste Fees	0.00	86,025.43	135,000.00
Tongass Federal Checking	0.00	452.20	0.00
Water Fees	0.00	93,455.04	130,000.00
Total Income	0.00	1,061,150.37	1,254,990.00
Gross Profit	0.00	1,061,150.37	1,254,990.00
Expense			
Advertising and Promotion	0.00	1,384.52	1,850.00
Audio	0.00	300.00	300.00
Bad Debt	0.00	6,527.76	0.00
Bank Service Charges	0.00	91.81	300.00
Bldg/Grnd Maint Repair	0.00	943.64	3,275.00
Books	0.00	1,288.95	2,300.00
Business Licenses and Permits	0.00	0.00	10.00
Chemicals	0.00	5,113.00	12,500.00
Computer/Software	0.00	873.00	1,500.00
Contract Labor	0.00	56,817.29	50,075.00
Credit Card Merchant Fees	0.00	3,403.03	2,650.00
Donations	0.00	1,382.50	3,200.00
Dues and Subscriptions	0.00	4,028.75	7,500.00
Election Expenses	0.00	75.14	360.00
Electricity	0.00	50,225.06	70,400.00
Equipment Maint & Repair	0.00	9,549.01	19,650.00
Equipment Purchase	0.00	2,533.89	14,050.00
Equipment Rental	0.00	1,105.00	1,350.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	Total unclassified	TOTAL	
	Budget	Jul '17 - Feb 18	Budget
Fees & Permit	0.00	1,310.67	175.00
Furniture, Equip & Computers	0.00	0.00	175.00
Harbor Replacement expense	0.00	0.00	7,400.00
Harbor Replacement Fund	0.00	1,280.17	0.00
Health Insurance	0.00	59,043.43	98,832.04
Health Travel Reimbursement	0.00	0.00	25,000.00
Heating Fuel	0.00	18,740.20	26,575.00
Insurance Expense			
AML/Insurance	0.00	43,177.16	48,450.00
Life Insurance	0.00	555.67	891.80
Worker's Compensation	0.00	27,095.38	34,900.00
Total Insurance Expense	0.00	70,828.21	84,241.80
Internet Use	0.00	2,025.51	3,950.00
Legal Services	0.00	2,211.00	5,000.00
Materials and Supplies	0.00	43,529.58	27,650.00
Miscellaneous Expense	0.00	35,096.08	1,575.00
Payroll Expenses			
HSA Company	0.00	23,307.93	36,000.00
Payroll Draw	0.00	107.68	0.00
Payroll Taxes	0.00	10,830.31	20,361.12
PERS	0.00	65,652.32	104,577.44
Payroll Expenses - Other	0.00	353,357.34	542,557.00
Total Payroll Expenses	0.00	453,255.58	703,495.56
Postage and Freight	0.00	9,070.79	10,300.00
Reimbursed Expense	0.00	396.00	0.00
Repairs and Maintenance	0.00	8.44	100.00
Sales tax 1%	0.00	0.00	15,000.00
Telephone	0.00	5,648.12	7,325.00
Testing	0.00	10,519.45	18,000.00
Training	0.00	1,450.00	2,550.00
Travel Expense	0.00	7,215.96	6,900.00
Uncategorized Expenses	0.00	0.36	0.00
Vehicle Fuel	0.00	9,075.09	13,475.00
Vehicle Maintenance	0.00	7,111.70	8,600.00
66900 · Reconciliation Discrepancies	0.00	0.02	0.00
Total Expense	0.00	883,458.71	1,257,589.40
Net Income	0.00	177,691.66	-2,599.40