

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Admin & Finance		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	546.83	5,000.00	-4,453.17
Surplus Property	20.00	0.00	20.00
Total SALES	566.83	5,000.00	-4,433.17
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00	0.00	0.00
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00	0.00	0.00
Davidson Landing Fees	0.00		
Harbor Fees	0.00	0.00	0.00
Total ENTERPRISE ACCTS	0.00	0.00	0.00
Services Charges			
Passport Services	253.22	800.00	-546.78
Reconnection Fee - Live-a-board	30.00		
Services Availability	262.38	0.00	262.38
Total Services Charges	545.60	800.00	-254.40
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	9,173.66	0.00	9,173.66
Sales Tax	257,486.47	423,000.00	-165,513.53
Taxes-Sales and Occupancy - Other	1,123.56		
Total Taxes-Sales and Occupancy	267,783.69	423,000.00	-155,216.31
State Revenues			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	0.00		
Community Aide Assistance	30,000.00	30,000.00	0.00
Total State Revenues	174,477.24	173,210.08	1,267.16
Fines and Penalties			
Finance Charge Income	290.34	1,500.00	-1,209.66
Fines for Zoning Violations	0.00		
Total Fines and Penalties	290.34	1,500.00	-1,209.66
Fees and Permits			
EMS Fees	0.00		
Animal Fees	280.00	600.00	-320.00
ATV Fees	925.00	1,025.00	-100.00
Fees and Permits - Other	11,767.69	26,000.00	-14,232.31
Total Fees and Permits	12,972.69	27,625.00	-14,652.31
Grant Income	0.00	0.00	0.00
Land Income			
Land Sales	0.00	750.00	-750.00
Land Payment Interest	120.29	600.00	-479.71
Interest Income	15,640.05	6,500.00	9,140.05
Total Land Income	15,760.34	7,850.00	7,910.34

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020

Cash Basis

	Admin & Finance		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	-1,147.00		
Election Income	0.00	600.00	-600.00
Donation Income	0.00		
Notary/Lamination	392.00	800.00	-408.00
Copier/Fax	35.00	175.00	-140.00
Miscellaneous Income - Other	221.35	2,300.00	-2,078.65
Total Miscellaneous Income	-498.65	3,875.00	-4,373.65
Rentals-Leases			
RV Park Fees	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00
Rentals-Leases - Other	15,901.90	30,000.00	-14,098.10
Total Rentals-Leases	15,901.90	30,000.00	-14,098.10
Total Income	487,799.98	672,860.08	-185,060.10
Gross Profit	487,799.98	672,860.08	-185,060.10
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	3,019.07	2,600.00	419.07
Business Licenses and Permits	0.00		
Fees & Permit	-3.00	0.00	-3.00
Total Permits-Licensing-Fees	3,016.07	2,600.00	416.07
Banking Fees and Charges			
Credit Card Merchant Fees	2,192.21	4,200.00	-2,007.79
Bank Service Charges	172.00	200.00	-28.00
Total Banking Fees and Charges	2,364.21	4,400.00	-2,035.79
Contracted Services			
Contract Labor	4,016.81	1,200.00	2,816.81
Total Contracted Services	4,016.81	1,200.00	2,816.81
Equipment Expenses-All			
Equipment Maint & Repair	0.00	0.00	0.00
Equipment Rental	0.00		
Equipment Purchase	0.00	1,000.00	-1,000.00
Total Equipment Expenses-All	0.00	1,000.00	-1,000.00
Operating Expenses-Other			
Testing	0.00	50.00	-50.00
Advertising and Promotion	18,924.53	2,500.00	16,424.53
Postage and Freight	728.05	2,200.00	-1,471.95
Total Operating Expenses-Other	19,652.58	4,750.00	14,902.58
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	51.40	0.00	51.40
Total Vehicle Expenses-All	51.40	0.00	51.40
Facility Operating Expenses-All			
Electricity	1,843.04	4,100.00	-2,256.96
Bldg/Grnd Maint Repair	1,302.90	1,500.00	-197.10
Heating Fuel	1,965.74	5,000.00	-3,034.26
Telephone	2,037.21	3,400.00	-1,362.79
Internet Use	1,330.95	3,000.00	-1,669.05
Total Facility Operating Expenses-All	8,479.84	17,000.00	-8,520.16

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July 2019 through January 2020**

Cash Basis

	Admin & Finance		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	146.56	835.69	-689.13
Insurance Expense			
AML/Insurance	23,483.71	22,000.00	1,483.71
Total Insurance Expense	23,483.71	22,000.00	1,483.71
Legal Services	12,233.00	11,000.00	1,233.00
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	293.22		
Computer/Software	2,493.00	2,500.00	-7.00
Chemicals	0.00		
Materials and Supplies - Other	2,680.40	6,200.00	-3,519.60
Total Materials and Supplies	5,466.62	8,700.00	-3,233.38
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	694.70		
Miscellaneous Expenses-All - Other	17.29	100.00	-82.71
Total Miscellaneous Expenses-All	711.99	100.00	611.99
Payroll Expenses			
Life Insurance	247.35	337.70	-90.35
Worker's Compensation	1,321.00	1,600.00	-279.00
Health Insurance	16,873.91	31,867.68	-14,993.77
HSA Company	6,923.25	12,000.00	-5,076.75
Payroll Taxes	2,562.30	4,461.85	-1,899.55
PERS	28,965.71	50,338.86	-21,373.15
Payroll Expenses - Other	137,204.12	228,813.00	-91,608.88
Total Payroll Expenses	194,097.64	329,419.09	-135,321.45
Travel & Training Expenses			
Travel	363.00		
Training	0.00	1,200.00	-1,200.00
Travel & Training Expenses - Other	782.80	6,000.00	-5,217.20
Total Travel & Training Expenses	1,145.80	7,200.00	-6,054.20
Total Expense	274,866.23	410,204.78	-135,338.55
Net Income	212,933.75	262,655.30	-49,721.55

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Cash Basis

	City Council		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00	0.00	0.00
Total State Revenues	0.00	0.00	0.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00	100.00	-100.00
Total Fees and Permits	0.00	100.00	-100.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

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Cash Basis

	City Council		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	300.00	600.00	-300.00
Donation Income	0.00	0.00	0.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	200.00	-200.00
Total Miscellaneous Income	300.00	800.00	-500.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	300.00	900.00	-600.00
Gross Profit	300.00	900.00	-600.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	1,748.50	2,500.00	-751.50
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	1,748.50	2,500.00	-751.50
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
Total Equipment Expenses-All	0.00		
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00	350.00	-350.00
Postage and Freight	157.97	175.00	-17.03
Total Operating Expenses-Other	157.97	525.00	-367.03
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00	320.00	-320.00
Internet Use	0.00		
Total Facility Operating Expenses-All	0.00	320.00	-320.00

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	City Council		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	0.00		
Total Insurance Expense	0.00		
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	165.53	750.00	-584.47
Total Materials and Supplies	165.53	750.00	-584.47
Miscellaneous Expenses-All			
Election Expenses	0.00	150.00	-150.00
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	1,234.66	3,500.00	-2,265.34
Miscellaneous Expenses-All - Other	13.00	0.00	13.00
Total Miscellaneous Expenses-All	1,247.66	3,650.00	-2,402.34
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	286.83		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	916.15	1,009.80	-93.65
PERS	0.00		
Payroll Expenses - Other	11,862.50	20,400.00	-8,537.50
Total Payroll Expenses	13,065.48	21,409.80	-8,344.32
Travel & Training Expenses			
Travel	153.00		
Training	1,613.99	1,500.00	113.99
Travel & Training Expenses - Other	1,412.80	4,000.00	-2,587.20
Total Travel & Training Expenses	3,179.79	5,500.00	-2,320.21
Total Expense	19,564.93	34,654.80	-15,089.87
Net Income	-19,264.93	-33,754.80	14,489.87

**City of Thorne Bay 2014
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July 2019 through January 2020**

Cash Basis

	EMS		\$ Over Budget
	Jul '19 - Jan 20	Budget	
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	13,884.78	13,000.00	884.78
Total State Revenues	13,884.78	13,000.00	884.78
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	3,744.40		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	3,744.40		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
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July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	EMS Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	1,011.60	1,250.00	-238.40
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	758.87	2,000.00	-1,241.13
Total Miscellaneous Income	1,770.47	3,250.00	-1,479.53
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	19,399.65	16,250.00	3,149.65
Gross Profit	19,399.65	16,250.00	3,149.65
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	20.00	0.00	20.00
Business Licenses and Permits	0.00	10.00	-10.00
Fees & Permit	0.00		
Total Permits-Licensing-Fees	20.00	10.00	10.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	4,560.00	10,000.00	-5,440.00
Total Contracted Services	4,560.00	10,000.00	-5,440.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00	0.00	0.00
Total Equipment Expenses-All	0.00	0.00	0.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	0.00	0.00
Total Operating Expenses-Other	0.00	0.00	0.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	200.00	-200.00
Vehicle Fuel	120.47	750.00	-629.53
Total Vehicle Expenses-All	120.47	950.00	-829.53
Facility Operating Expenses-All			
Electricity	307.07	900.00	-592.93
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	349.42	1,000.00	-650.58
Telephone	450.96	700.00	-249.04
Internet Use	0.00	350.00	-350.00
Total Facility Operating Expenses-All	1,107.45	2,950.00	-1,842.55

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Cash Basis

	Jul '19 - Jan 20	EMS Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	1,361.00	1,500.00	-139.00
Total Insurance Expense	1,361.00	1,500.00	-139.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	124.12	1,200.00	-1,075.88
Total Materials and Supplies	124.12	1,200.00	-1,075.88
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	0.00	0.00
Total Miscellaneous Expenses-All	0.00	0.00	0.00
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	58.15	200.00	-141.85
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	446.63	181.65	264.98
PERS	0.00		
Payroll Expenses - Other	5,175.00	4,550.00	625.00
Total Payroll Expenses	5,679.78	4,931.65	748.13
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00	0.00	0.00
Total Expense	12,972.82	21,541.65	-8,568.83
Net Income	6,426.83	-5,291.65	11,718.48

**City of Thorne Bay 2014
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Cash Basis

	Jul '19 - Jan 20	Fire Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	13,884.78	13,000.00	884.78
Total State Revenues	13,884.78	13,000.00	884.78
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
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July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Fire Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	1,000.00	2,000.00	-1,000.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	815.00	800.00	15.00
Total Miscellaneous Income	1,815.00	2,800.00	-985.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	15,699.78	15,800.00	-100.22
Gross Profit	15,699.78	15,800.00	-100.22
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	10.00	0.00	10.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	10.00	0.00	10.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00	500.00	-500.00
Total Contracted Services	0.00	500.00	-500.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	500.00	-500.00
Equipment Rental	0.00	0.00	0.00
Equipment Purchase	0.00	500.00	-500.00
Total Equipment Expenses-All	0.00	1,000.00	-1,000.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	250.00	-250.00
Total Operating Expenses-Other	0.00	250.00	-250.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	500.00	-500.00
Vehicle Fuel	0.00	300.00	-300.00
Total Vehicle Expenses-All	0.00	800.00	-800.00
Facility Operating Expenses-All			
Electricity	767.02	1,500.00	-732.98
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	349.41	1,000.00	-650.59
Telephone	450.06	700.00	-249.94
Internet Use	0.00		
Total Facility Operating Expenses-All	1,566.49	3,200.00	-1,633.51

**City of Thorne Bay 2014
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July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Fire Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	2,462.00	2,300.00	162.00
Total Insurance Expense	2,462.00	2,300.00	162.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	750.00	-750.00
Total Materials and Supplies	0.00	750.00	-750.00
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
Total Miscellaneous Expenses-All	0.00		
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	2,515.00	2,563.90	-48.90
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	60.55	129.75	-69.20
PERS	0.00		
Payroll Expenses - Other	700.00	1,350.00	-650.00
Total Payroll Expenses	3,275.55	4,043.65	-768.10
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	7,314.04	12,843.65	-5,529.61
Net Income	8,385.74	2,956.35	5,429.39

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Harbor Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	5,891.15	8,400.00	-2,508.85
Sewer Fees	0.00		
Harbor Showers	1,017.00	2,500.00	-1,483.00
Grid Fees	0.00	250.00	-250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	0.00		
Davidson Landing Fees	11,318.46	23,000.00	-11,681.54
Harbor Fees	42,215.37	65,000.00	-22,784.63
Total ENTERPRISE ACCTS	60,441.98	99,450.00	-39,008.02
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00	0.00	0.00
Services Availability	260.01	0.00	260.01
Total Services Charges	260.01	0.00	260.01
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	6,402.00	-6,402.00
Taxes-Sales and Occupancy - Other	2,326.64		
Total Taxes-Sales and Occupancy	2,326.64	6,402.00	-4,075.36
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00	3,000.00	-3,000.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	826.98	1,200.00	-373.02
Total Fees and Permits	826.98	1,200.00	-373.02
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	5.89	50.00	-44.11
Total Land Income	5.89	50.00	-44.11

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020

Cash Basis

	Jul '19 - Jan 20	Harbor Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00	0.00	0.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	108.57	2,500.00	-2,391.43
Total Miscellaneous Income	108.57	2,500.00	-2,391.43
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	63,970.07	112,602.00	-48,631.93
Gross Profit	63,970.07	112,602.00	-48,631.93
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	150.00	150.00	0.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	150.00	150.00	0.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	3,960.00	1,000.00	2,960.00
Total Contracted Services	3,960.00	1,000.00	2,960.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	500.00	-500.00
Equipment Rental	0.00		
Equipment Purchase	199.00	1,500.00	-1,301.00
Total Equipment Expenses-All	199.00	2,000.00	-1,801.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	3.00	150.00	-147.00
Total Operating Expenses-Other	3.00	150.00	-147.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	721.98	500.00	221.98
Vehicle Fuel	688.83	1,400.00	-711.17
Total Vehicle Expenses-All	1,410.81	1,900.00	-489.19
Facility Operating Expenses-All			
Electricity	4,740.38	12,162.79	-7,422.41
Bldg/Grnd Maint Repair	23.25	175.00	-151.75
Heating Fuel	0.00		
Telephone	360.96	500.00	-139.04
Internet Use	299.70	650.00	-350.30
Total Facility Operating Expenses-All	5,424.29	13,487.79	-8,063.50

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Harbor Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	12.29	0.00	12.29
Total Repair - Replacement Enterprize	12.29	0.00	12.29
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	3,971.00	3,400.00	571.00
Total Insurance Expense	3,971.00	3,400.00	571.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	350.00	-350.00
Chemicals	0.00		
Materials and Supplies - Other	785.22	2,500.00	-1,714.78
Total Materials and Supplies	785.22	2,850.00	-2,064.78
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00
Total Miscellaneous Expenses-All	0.00	250.00	-250.00
Payroll Expenses			
Life Insurance	58.53	115.00	-56.47
Worker's Compensation	4,124.75	4,000.00	124.75
Health Insurance	7,926.26	13,447.20	-5,520.94
HSA Company	3,464.43	6,000.00	-2,535.57
Payroll Taxes	640.56	1,170.90	-530.34
PERS	6,046.51	10,514.24	-4,467.73
Payroll Expenses - Other	27,920.33	47,792.00	-19,871.67
Total Payroll Expenses	50,181.37	83,039.34	-32,857.97
Travel & Training Expenses			
Travel	0.00		
Training	0.00	250.00	-250.00
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00	250.00	-250.00
Total Expense	66,096.98	108,477.13	-42,380.15
Net Income	-2,126.91	4,124.87	-6,251.78

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Law Enforcement		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	11,501.00	11,501.00	0.00
Total State Revenues	11,501.00	11,501.00	0.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Law Enforcement		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	11,501.00	11,501.00	0.00
Gross Profit	11,501.00	11,501.00	0.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00	10.00	-10.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	0.00	10.00	-10.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All			
Equipment Maint & Repair	389.85		
Equipment Rental	0.00		
Equipment Purchase	99.00		
Total Equipment Expenses-All	488.85		
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	100.00	-100.00
Total Operating Expenses-Other	0.00	100.00	-100.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	300.00	-300.00
Vehicle Fuel	1,345.08	750.00	595.08
Total Vehicle Expenses-All	1,345.08	1,050.00	295.08
Facility Operating Expenses-All			
Electricity	286.43	600.00	-313.57
Bldg/Grnd Maint Repair	0.00	0.00	0.00
Heating Fuel	253.52	650.00	-396.48
Telephone	1,125.06	1,500.00	-374.94
Internet Use	0.00		
Total Facility Operating Expenses-All	1,665.01	2,750.00	-1,084.99

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Law Enforcement		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	1,600.00	1,650.00	-50.00
Total Insurance Expense	1,600.00	1,650.00	-50.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	19.90	200.00	-180.10
Total Materials and Supplies	19.90	200.00	-180.10
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	2,293.98	0.00	2,293.98
Total Miscellaneous Expenses-All	2,293.98	0.00	2,293.98
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	121.10	519.00	-397.90
PERS	0.00		
Payroll Expenses - Other	1,400.00	6,000.00	-4,600.00
Total Payroll Expenses	1,521.10	6,519.00	-4,997.90
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	8,933.92	12,279.00	-3,345.08
Net Income	2,567.08	-778.00	3,345.08

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Library Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	150.00		
Total SALES	150.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	3,000.00	3,000.00	0.00
Total State Revenues	3,000.00	3,000.00	0.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	103.55	350.00	-246.45
Total Fees and Permits	103.55	350.00	-246.45
Grant Income	0.00	100.00	-100.00
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Library Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	710.10	500.00	210.10
Notary/Lamination	0.00		
Copier/Fax	135.05	300.00	-164.95
Miscellaneous Income - Other	40.00	400.00	-360.00
Total Miscellaneous Income	885.15	1,200.00	-314.85
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	4,138.70	4,650.00	-511.30
Gross Profit	4,138.70	4,650.00	-511.30
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	351.00	350.00	1.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	351.00	350.00	1.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00	800.00	-800.00
Total Contracted Services	0.00	800.00	-800.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	100.00	-100.00
Equipment Rental	0.00		
Equipment Purchase	0.00	50.00	-50.00
Total Equipment Expenses-All	0.00	150.00	-150.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	67.48	125.00	-57.52
Total Operating Expenses-Other	67.48	125.00	-57.52
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	624.76	1,550.00	-925.24
Bldg/Grnd Maint Repair	260.96	750.00	-489.04
Heating Fuel	546.81	800.00	-253.19
Telephone	213.20	301.00	-87.80
Internet Use	-424.00	700.00	-1,124.00
Total Facility Operating Expenses-All	1,221.73	4,101.00	-2,879.27

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Library Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	158.00	150.00	8.00
Total Insurance Expense	158.00	150.00	8.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	0.00	75.00	-75.00
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	147.55	600.00	-452.45
Total Materials and Supplies	147.55	875.00	-727.45
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	200.00	-200.00
Total Miscellaneous Expenses-All	0.00	200.00	-200.00
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	87.15	234.93	-147.78
PERS	0.00		
Payroll Expenses - Other	1,100.00	2,716.01	-1,616.01
Total Payroll Expenses	1,187.15	2,950.94	-1,763.79
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00	670.10	-670.10
Total Travel & Training Expenses	0.00	670.10	-670.10
Total Expense	3,132.91	10,372.04	-7,239.13
Net Income	1,005.79	-5,722.04	6,727.83

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Total Occupancy Tax		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00	0.00	0.00
Total ENTERPRISE ACCTS	0.00	0.00	0.00
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00	12,000.00	-12,000.00
Sales Tax	0.00	0.00	0.00
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00	12,000.00	-12,000.00
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00	0.00	0.00
Total Land Income	0.00	0.00	0.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Total Occupancy Tax		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	0.00	12,000.00	-12,000.00
Gross Profit	0.00	12,000.00	-12,000.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	0.00		
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
Total Equipment Expenses-All	0.00		
Operating Exenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00		
Total Operating Exenses-Other	0.00		
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Total Occupancy Tax		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	0.00		
Total Insurance Expense	0.00		
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00		
Total Materials and Supplies	0.00		
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	12,000.00	-12,000.00
Total Miscellaneous Expenses-All	0.00	12,000.00	-12,000.00
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Payroll Expenses - Other	0.00		
Total Payroll Expenses	0.00		
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	0.00	12,000.00	-12,000.00
Net Income	0.00	0.00	0.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Parks & Rec		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00	0.00	0.00
Surplus Property	0.00		
Total SALES	0.00	0.00	0.00
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00	50,000.00	-50,000.00
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00	50,000.00	-50,000.00
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	10,150.00	10,150.00	0.00
Total State Revenues	10,150.00	10,150.00	0.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00	0.00	0.00
Total Land Income	0.00	0.00	0.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Parks & Rec		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00	0.00	0.00
Total Rentals-Leases	0.00	0.00	0.00
Total Income	10,150.00	60,150.00	-50,000.00
Gross Profit	10,150.00	60,150.00	-50,000.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	0.00	50.00	-50.00
Total Permits-Licensing-Fees	0.00	50.00	-50.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	130.00	750.00	-620.00
Total Contracted Services	130.00	750.00	-620.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	200.00	-200.00
Equipment Rental	0.00	200.00	-200.00
Equipment Purchase	230.00	300.00	-70.00
Total Equipment Expenses-All	230.00	700.00	-470.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	350.00	-350.00
Total Operating Expenses-Other	0.00	350.00	-350.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00	250.00	-250.00
Vehicle Maintenance	0.00		
Vehicle Fuel	297.92	450.00	-152.08
Total Vehicle Expenses-All	297.92	700.00	-402.08
Facility Operating Expenses-All			
Electricity	503.70	1,300.00	-796.30
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00	800.00	-800.00
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	503.70	2,100.00	-1,596.30

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Parks & Rec		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	827.00	650.00	177.00
Total Insurance Expense	827.00	650.00	177.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	664.90	1,600.00	-935.10
Total Materials and Supplies	664.90	1,600.00	-935.10
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00	20,000.00	-20,000.00
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00
Total Miscellaneous Expenses-All	0.00	20,250.00	-20,250.00
Payroll Expenses			
Life Insurance	0.00	0.00	0.00
Worker's Compensation	1,557.54	2,500.00	-942.46
Health Insurance	0.00	0.00	0.00
HSA Company	0.00	0.00	0.00
Payroll Taxes	1,249.30	2,166.44	-917.14
PERS	0.00	0.00	0.00
Payroll Expenses - Other	14,442.92	23,279.38	-8,836.46
Total Payroll Expenses	17,249.76	27,945.82	-10,696.06
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	19,903.28	55,095.82	-35,192.54
Net Income	-9,753.28	5,054.18	-14,807.46

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Planning & Zoning		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00		
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00	1,200.00	-1,200.00
Total Fines and Penalties	0.00	1,200.00	-1,200.00
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	50.00	800.00	-750.00
Total Fees and Permits	50.00	800.00	-750.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Planning & Zoning		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	400.00	-400.00
Total Miscellaneous Income	0.00	400.00	-400.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	50.00	2,400.00	-2,350.00
Gross Profit	50.00	2,400.00	-2,350.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	-50.00		
Total Permits-Licensing-Fees	-50.00		
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00		
Total Contracted Services	0.00		
Equipment Expenses-All			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
Total Equipment Expenses-All	0.00		
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00	200.00	-200.00
Postage and Freight	6.85	175.00	-168.15
Total Operating Expenses-Other	6.85	375.00	-368.15
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Planning & Zoning		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	0.00		
Total Insurance Expense	0.00		
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	117.90	500.00	-382.10
Total Materials and Supplies	117.90	500.00	-382.10
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
Total Miscellaneous Expenses-All	0.00		
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	36.65	413.10	-376.45
PERS	0.00		
Payroll Expenses - Other	425.38	7,200.00	-6,774.62
Total Payroll Expenses	462.03	7,613.10	-7,151.07
Travel & Training Expenses			
Travel	0.00		
Training	0.00	2,500.00	-2,500.00
Travel & Training Expenses - Other	0.00	600.00	-600.00
Total Travel & Training Expenses	0.00	3,100.00	-3,100.00
Total Expense	536.78	11,588.10	-11,051.32
Net Income	-486.78	-9,188.10	8,701.32

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	RV Park Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax		871.81	-871.81
Taxes-Sales and Occupancy - Other	370.36		
Total Taxes-Sales and Occupancy	370.36	871.81	-501.45
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	RV Park Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	100.00	-100.00
Total Miscellaneous Income	0.00	100.00	-100.00
Rentals-Leases			
RV Park Fees	5,841.76	14,530.22	-8,688.46
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	5,841.76	14,530.22	-8,688.46
Total Income	6,212.12	15,502.03	-9,289.91
Gross Profit	6,212.12	15,502.03	-9,289.91
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	85.00	150.00	-65.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	85.00	150.00	-65.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00	10,000.00	-10,000.00
Total Contracted Services	0.00	10,000.00	-10,000.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	200.00	-200.00
Equipment Rental	0.00		
Equipment Purchase	0.00		
Total Equipment Expenses-All	0.00	200.00	-200.00
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	50.00	-50.00
Total Operating Expenses-Other	0.00	50.00	-50.00
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
Total Vehicle Expenses-All	0.00		
Facility Operating Expenses-All			
Electricity	426.21	1,000.00	-573.79
Bldg/Grnd Maint Repair	99.96	250.00	-150.04
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	526.17	1,250.00	-723.83

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	RV Park Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	150.00	200.00	-50.00
Total Insurance Expense	150.00	200.00	-50.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	1,250.00	-1,250.00
Total Materials and Supplies	0.00	1,250.00	-1,250.00
Miscellaneous Expenses-All			
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	150.00	-150.00
Total Miscellaneous Expenses-All	0.00	150.00	-150.00
Payroll Expenses			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Payroll Expenses - Other	0.00		
Total Payroll Expenses	0.00		
Travel & Training Expenses			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00		
Total Expense	761.17	13,250.00	-12,488.83
Net Income	5,450.95	2,252.03	3,198.92

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Sewer Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	86,825.67	138,000.00	-51,174.33
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	86,825.67	138,000.00	-51,174.33
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	8,280.00	-8,280.00
Taxes-Sales and Occupancy - Other	3,820.65		
Total Taxes-Sales and Occupancy	3,820.65	8,280.00	-4,459.35
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
Total Fees and Permits	0.00		
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Sewer Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	100.00	-100.00
Total Miscellaneous Income	0.00	100.00	-100.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	90,646.32	146,380.00	-55,733.68
Gross Profit	90,646.32	146,380.00	-55,733.68
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	0.00	1,350.00	-1,350.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00	1,500.00	-1,500.00
Total Permits-Licensing-Fees	0.00	2,850.00	-2,850.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	0.00	5,000.00	-5,000.00
Total Contracted Services	0.00	5,000.00	-5,000.00
Equipment Expenses-All			
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Equipment Rental	0.00		
Equipment Purchase	1,180.28	2,500.00	-1,319.72
Total Equipment Expenses-All	1,180.28	5,000.00	-3,819.72
Operating Expenses-Other			
Testing	4,290.00	8,000.00	-3,710.00
Advertising and Promotion	0.00		
Postage and Freight	474.77	2,200.00	-1,725.23
Total Operating Expenses-Other	4,764.77	10,200.00	-5,435.23
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	500.00	-500.00
Vehicle Fuel	20.23	500.00	-479.77
Total Vehicle Expenses-All	20.23	1,000.00	-979.77
Facility Operating Expenses-All			
Electricity	17,128.43	32,593.52	-15,465.09
Bldg/Grnd Maint Repair	0.00	250.00	-250.00
Heating Fuel	2,749.57	4,000.00	-1,250.43
Telephone	0.00	300.00	-300.00
Internet Use	0.00	0.00	0.00
Total Facility Operating Expenses-All	19,878.00	37,143.52	-17,265.52

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Sewer Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	7,753.00	6,500.00	1,253.00
Total Insurance Expense	7,753.00	6,500.00	1,253.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00	5,000.00	-5,000.00
Materials and Supplies - Other	869.79	3,500.00	-2,630.21
Total Materials and Supplies	869.79	8,500.00	-7,630.21
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	1,500.00	-1,500.00
Total Miscellaneous Expenses-All	0.00	1,500.00	-1,500.00
Payroll Expenses			
Life Insurance	73.83	98.00	-24.17
Worker's Compensation	3,088.17	3,300.00	-211.83
Health Insurance	9,723.87	15,174.14	-5,450.27
HSA Company	3,455.89	6,000.00	-2,544.11
Payroll Taxes	547.18	1,129.56	-582.38
PERS	5,783.18	10,142.99	-4,359.81
Payroll Expenses - Other	26,287.22	46,104.50	-19,817.28
Total Payroll Expenses	48,959.34	81,949.19	-32,989.85
Travel & Training Expenses			
Travel	0.00		
Training	0.00	1,200.00	-1,200.00
Travel & Training Expenses - Other	0.00	1,600.00	-1,600.00
Total Travel & Training Expenses	0.00	2,800.00	-2,800.00
Total Expense	83,425.41	162,442.71	-79,017.30
Net Income	7,220.91	-16,062.71	23,283.62

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Solid Waste Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	77,217.42	131,477.91	-54,260.49
Live-aboard Fees	0.00		
Sewer Fees	0.00	0.00	0.00
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	77,217.42	131,477.91	-54,260.49
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	7,888.67	-7,888.67
Taxes-Sales and Occupancy - Other	3,219.10		
Total Taxes-Sales and Occupancy	3,219.10	7,888.67	-4,669.57
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00	100.00	-100.00
Total Fees and Permits	0.00	100.00	-100.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Solid Waste		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	250.00	-250.00
Total Miscellaneous Income	0.00	250.00	-250.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	390.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	390.00		
Total Income	80,826.52	139,716.58	-58,890.06
Gross Profit	80,826.52	139,716.58	-58,890.06
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	350.00	750.00	-400.00
Business Licenses and Permits	0.00		
Fees & Permit	250.00		
Total Permits-Licensing-Fees	600.00	750.00	-150.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	209.64	2,500.00	-2,290.36
Total Contracted Services	209.64	2,500.00	-2,290.36
Equipment Expenses-All			
Equipment Maint & Repair	92,159.00	7,500.00	84,659.00
Equipment Rental	0.00	500.00	-500.00
Equipment Purchase	399.64	8,000.00	-7,600.36
Total Equipment Expenses-All	92,558.64	16,000.00	76,558.64
Operating Expenses-Other			
Testing	180.00	1,500.00	-1,320.00
Advertising and Promotion	0.00		
Postage and Freight	700.89	500.00	200.89
Total Operating Expenses-Other	880.89	2,000.00	-1,119.11
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	1,051.03	2,200.00	-1,148.97
Vehicle Fuel	894.08	4,000.00	-3,105.92
Total Vehicle Expenses-All	1,945.11	6,200.00	-4,254.89
Facility Operating Expenses-All			
Electricity	3,777.72	9,200.00	-5,422.28
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Heating Fuel	2,841.61	5,500.00	-2,658.39
Telephone	0.00		
Internet Use	390.11		
Total Facility Operating Expenses-All	7,009.44	15,200.00	-8,190.56

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Solid Waste		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	1,661.00	1,600.00	61.00
Total Insurance Expense	1,661.00	1,600.00	61.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	451.28	2,500.00	-2,048.72
Total Materials and Supplies	451.28	2,500.00	-2,048.72
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	45.10		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	26,864.20	80,000.00	-53,135.80
Total Miscellaneous Expenses-All	26,909.30	80,000.00	-53,090.70
Payroll Expenses			
Life Insurance	118.32	208.00	-89.68
Worker's Compensation	7,405.40	3,000.00	4,405.40
Health Insurance	6,158.88	15,174.14	-9,015.26
HSA Company	2,076.93	6,000.00	-3,923.07
Payroll Taxes	1,017.75	2,395.05	-1,377.30
PERS	10,081.67	21,506.54	-11,424.87
Payroll Expenses - Other	45,825.70	97,757.00	-51,931.30
Total Payroll Expenses	72,684.65	146,040.73	-73,356.08
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00	0.00	0.00
Total Expense	204,909.95	272,790.73	-67,880.78
Net Income	-124,083.43	-133,074.15	8,990.72

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Streets and Roads		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00	0.00	0.00
Total SALES	0.00	0.00	0.00
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total Services Charges	0.00		
Taxes-Sales and Occupancy			
1% Sales Tax	0.00	50,000.00	-50,000.00
Occupancy Tax	0.00		
Sales Tax	0.00	50.00	-50.00
Taxes-Sales and Occupancy - Other	0.00		
Total Taxes-Sales and Occupancy	0.00	50,050.00	-50,050.00
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00	20,000.00	-20,000.00
Community Aide Assistance	0.00		
Total State Revenues	0.00	20,000.00	-20,000.00
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	280.00	385.00	-105.00
Total Fees and Permits	280.00	385.00	-105.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Streets and Roads		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
Total Miscellaneous Income	0.00		
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	280.00	70,435.00	-70,155.00
Gross Profit	280.00	70,435.00	-70,155.00
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	10.00	50.00	-40.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
Total Permits-Licensing-Fees	10.00	50.00	-40.00
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	15,306.84	55,000.00	-39,693.16
Total Contracted Services	15,306.84	55,000.00	-39,693.16
Equipment Expenses-All			
Equipment Maint & Repair	13,834.31	12,000.00	1,834.31
Equipment Rental	0.00	300.00	-300.00
Equipment Purchase	1,852.28	10,000.00	-8,147.72
Total Equipment Expenses-All	15,686.59	22,300.00	-6,613.41
Operating Expenses-Other			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	152.90	2,200.00	-2,047.10
Total Operating Expenses-Other	152.90	2,200.00	-2,047.10
Vehicle Expenses-All			
Repairs and Maintenance	0.00		
Vehicle Maintenance	2,136.28	2,500.00	-363.72
Vehicle Fuel	1,426.79	6,000.00	-4,573.21
Total Vehicle Expenses-All	3,563.07	8,500.00	-4,936.93
Facility Operating Expenses-All			
Electricity	1,818.62	4,000.00	-2,181.38
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	1,158.99	1,894.94	-735.95
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	2,977.61	5,894.94	-2,917.33

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Streets and Roads		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	0.00		
Bad Debt	0.00		
Insurance Expense			
AML/Insurance	4,271.92	5,200.00	-928.08
Total Insurance Expense	4,271.92	5,200.00	-928.08
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	1,426.69	3,500.00	-2,073.31
Total Materials and Supplies	1,426.69	3,500.00	-2,073.31
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	44.69	0.00	44.69
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	231.47	1,000.00	-768.53
Total Miscellaneous Expenses-All	276.16	1,000.00	-723.84
Payroll Expenses			
Life Insurance	103.47	101.19	2.28
Worker's Compensation	5,184.02	8,300.00	-3,115.98
Health Insurance	11,971.21	13,447.20	-1,475.99
HSA Company	4,843.29	6,000.00	-1,156.71
Payroll Taxes	988.61	1,102.01	-113.40
PERS	8,349.51	9,895.60	-1,546.09
Payroll Expenses - Other	40,262.93	44,980.00	-4,717.07
Total Payroll Expenses	71,703.04	83,826.00	-12,122.96
Travel & Training Expenses			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
Total Travel & Training Expenses	0.00	0.00	0.00
Total Expense	115,374.82	187,470.94	-72,096.12
Net Income	-115,094.82	-117,035.94	1,941.12

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Water Budget	\$ Over Budget
Income			
SALES			
Land Sales	0.00		
Surplus Property	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	87,061.33	153,157.88	-66,096.55
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
Total ENTERPRISE ACCTS	87,061.33	153,157.88	-66,096.55
Services Charges			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	2,763.39	0.00	2,763.39
Total Services Charges	2,763.39	0.00	2,763.39
Taxes-Sales and Occupancy			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	9,189.47	-9,189.47
Taxes-Sales and Occupancy - Other	3,686.89		
Total Taxes-Sales and Occupancy	3,686.89	9,189.47	-5,502.58
State Revenues			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
Total State Revenues	0.00		
Fines and Penalties			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
Total Fines and Penalties	0.00		
Fees and Permits			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	350.00	200.00	150.00
Total Fees and Permits	350.00	200.00	150.00
Grant Income	0.00		
Land Income			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
Total Land Income	0.00		

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Water Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	250.00	-250.00
Total Miscellaneous Income	0.00	250.00	-250.00
Rentals-Leases			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
Total Rentals-Leases	0.00		
Total Income	93,861.61	162,797.35	-68,935.74
Gross Profit	93,861.61	162,797.35	-68,935.74
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	740.75	900.00	-159.25
Business Licenses and Permits	0.00		
Fees & Permit	0.00	0.00	0.00
Total Permits-Licensing-Fees	740.75	900.00	-159.25
Banking Fees and Charges			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
Total Banking Fees and Charges	0.00		
Contracted Services			
Contract Labor	3,212.50	15,000.00	-11,787.50
Total Contracted Services	3,212.50	15,000.00	-11,787.50
Equipment Expenses-All			
Equipment Maint & Repair	3,724.76	8,000.00	-4,275.24
Equipment Rental	0.00		
Equipment Purchase	4,991.26	8,500.00	-3,508.74
Total Equipment Expenses-All	8,716.02	16,500.00	-7,783.98
Operating Expenses-Other			
Testing	1,644.38	8,000.00	-6,355.62
Advertising and Promotion	0.00		
Postage and Freight	2,982.34	4,500.00	-1,517.66
Total Operating Expenses-Other	4,626.72	12,500.00	-7,873.28
Vehicle Expenses-All			
Repairs and Maintenance	3,750.00		
Vehicle Maintenance	195.49	650.00	-454.51
Vehicle Fuel	1,595.64	2,500.00	-904.36
Total Vehicle Expenses-All	5,541.13	3,150.00	2,391.13
Facility Operating Expenses-All			
Electricity	7,932.52	14,000.00	-6,067.48
Bldg/Grnd Maint Repair	0.00	350.00	-350.00
Heating Fuel	3,900.91	8,000.00	-4,099.09
Telephone	0.00		
Internet Use	0.00		
Total Facility Operating Expenses-All	11,833.43	22,350.00	-10,516.57

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	Water Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	16,500.00		
Harbor Replacement expense	0.00		
Total Repair - Replacement Enterprize	16,500.00		
Bad Debt	0.00	0.00	0.00
Insurance Expense			
AML/Insurance	5,622.00	5,000.00	622.00
Total Insurance Expense	5,622.00	5,000.00	622.00
Legal Services	0.00		
Materials and Supplies			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	4,268.45	9,000.00	-4,731.55
Materials and Supplies - Other	2,524.92	7,200.00	-4,675.08
Total Materials and Supplies	6,793.37	16,200.00	-9,406.63
Miscellaneous Expenses-All			
Election Expenses	0.00		
Reimbursed Expense	77.00	0.00	77.00
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	901.15		
Total Miscellaneous Expenses-All	978.15	0.00	978.15
Payroll Expenses			
Life Insurance	73.95	105.00	-31.05
Worker's Compensation	4,173.57	3,500.00	673.57
Health Insurance	4,519.66	9,210.24	-4,690.58
HSA Company	3,461.55	3,000.00	461.55
Payroll Taxes	674.54	1,356.09	-681.55
PERS	7,176.58	12,177.17	-5,000.59
Payroll Expenses - Other	32,620.77	55,350.75	-22,729.98
Total Payroll Expenses	52,700.62	84,699.25	-31,998.63
Travel & Training Expenses			
Travel	0.00		
Training	0.00	750.00	-750.00
Travel & Training Expenses - Other	0.00	2,500.00	-2,500.00
Total Travel & Training Expenses	0.00	3,250.00	-3,250.00
Total Expense	117,264.69	179,549.25	-62,284.56
Net Income	-23,403.08	-16,751.90	-6,651.18

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	TOTAL Budget	\$ Over Budget
Income			
SALES			
Land Sales	546.83	5,000.00	-4,453.17
Surplus Property	170.00	0.00	170.00
Total SALES	716.83	5,000.00	-4,283.17
ENTERPRISE ACCTS			
Solid Waste Fees	77,217.42	131,477.91	-54,260.49
Live-a-board Fees	5,891.15	8,400.00	-2,508.85
Sewer Fees	86,825.67	138,000.00	-51,174.33
Harbor Showers	1,017.00	2,500.00	-1,483.00
Grid Fees	0.00	250.00	-250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	87,061.33	153,157.88	-66,096.55
Davidson Landing Fees	11,318.46	23,000.00	-11,681.54
Harbor Fees	42,215.37	65,000.00	-22,784.63
Total ENTERPRISE ACCTS	311,546.40	522,085.79	-210,539.39
Services Charges			
Passport Services	253.22	800.00	-546.78
Reconnection Fee - Live-a-board	30.00	0.00	30.00
Services Availability	3,285.78	0.00	3,285.78
Total Services Charges	3,569.00	800.00	2,769.00
Taxes-Sales and Occupancy			
1% Sales Tax	0.00	100,000.00	-100,000.00
Occupancy Tax	9,173.66	12,000.00	-2,826.34
Sales Tax	257,486.47	455,681.95	-198,195.48
Taxes-Sales and Occupancy - Other	14,547.20	0.00	14,547.20
Total Taxes-Sales and Occupancy	281,207.33	567,681.95	-286,474.62
State Revenues			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	0.00	20,000.00	-20,000.00
Community Aide Assistance	82,420.56	80,651.00	1,769.56
Total State Revenues	226,897.80	246,861.08	-19,963.28
Fines and Penalties			
Finance Charge Income	290.34	1,500.00	-1,209.66
Fines for Zoning Violations	0.00	1,200.00	-1,200.00
Total Fines and Penalties	290.34	2,700.00	-2,409.66
Fees and Permits			
EMS Fees	3,744.40	0.00	3,744.40
Animal Fees	280.00	600.00	-320.00
ATV Fees	925.00	1,025.00	-100.00
Fees and Permits - Other	13,378.22	29,135.00	-15,756.78
Total Fees and Permits	18,327.62	30,760.00	-12,432.38
Grant Income	0.00	100.00	-100.00
Land Income			
Land Sales	0.00	750.00	-750.00
Land Payment Interest	120.29	600.00	-479.71
Interest Income	15,645.94	6,550.00	9,095.94
Total Land Income	15,766.23	7,900.00	7,866.23

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	Jul '19 - Jan 20	TOTAL Budget	\$ Over Budget
Miscellaneous Income			
Interest Income	-1,147.00	0.00	-1,147.00
Election Income	300.00	1,200.00	-900.00
Donation Income	2,721.70	3,750.00	-1,028.30
Notary/Lamination	392.00	800.00	-408.00
Copier/Fax	170.05	475.00	-304.95
Miscellaneous Income - Other	1,943.79	9,300.00	-7,356.21
Total Miscellaneous Income	4,380.54	15,525.00	-11,144.46
Rentals-Leases			
RV Park Fees	5,841.76	14,530.22	-8,688.46
Equipment Rentals	390.00	0.00	390.00
Rentals-Leases - Other	15,901.90	30,000.00	-14,098.10
Total Rentals-Leases	22,133.66	44,530.22	-22,396.56
Total Income	884,835.75	1,443,944.04	-559,108.29
Gross Profit	884,835.75	1,443,944.04	-559,108.29
Expense			
Permits-Licensing-Fees			
Dues and Subscriptions	6,484.32	8,810.00	-2,325.68
Business Licenses and Permits	0.00	10.00	-10.00
Fees & Permit	197.00	1,550.00	-1,353.00
Total Permits-Licensing-Fees	6,681.32	10,370.00	-3,688.68
Banking Fees and Charges			
Credit Card Merchant Fees	2,192.21	4,200.00	-2,007.79
Bank Service Charges	172.00	200.00	-28.00
Total Banking Fees and Charges	2,364.21	4,400.00	-2,035.79
Contracted Services			
Contract Labor	31,395.79	101,750.00	-70,354.21
Total Contracted Services	31,395.79	101,750.00	-70,354.21
Equipment Expenses-All			
Equipment Maint & Repair	110,107.92	31,500.00	78,607.92
Equipment Rental	0.00	1,000.00	-1,000.00
Equipment Purchase	8,951.46	32,350.00	-23,398.54
Total Equipment Expenses-All	119,059.38	64,850.00	54,209.38
Operating Expenses-Other			
Testing	6,114.38	17,550.00	-11,435.62
Advertising and Promotion	18,924.53	3,050.00	15,874.53
Postage and Freight	5,274.25	12,975.00	-7,700.75
Total Operating Expenses-Other	30,313.16	33,575.00	-3,261.84
Vehicle Expenses-All			
Repairs and Maintenance	3,750.00	250.00	3,500.00
Vehicle Maintenance	4,104.78	7,350.00	-3,245.22
Vehicle Fuel	6,440.44	16,650.00	-10,209.56
Total Vehicle Expenses-All	14,295.22	24,250.00	-9,954.78
Facility Operating Expenses-All			
Electricity	40,155.90	82,906.31	-42,750.41
Bldg/Grnd Maint Repair	1,687.07	3,775.00	-2,087.93
Heating Fuel	14,115.98	28,644.94	-14,528.96
Telephone	4,637.45	7,721.00	-3,083.55
Internet Use	1,596.76	4,700.00	-3,103.24
Total Facility Operating Expenses-All	62,193.16	127,747.25	-65,554.09

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through January 2020**

Cash Basis

	TOTAL		
	Jul '19 - Jan 20	Budget	\$ Over Budget
Repair - Replacement Enterprize			
Water Repair and Replacement	16,500.00	0.00	16,500.00
Harbor Replacement expense	12.29	0.00	12.29
Total Repair - Replacement Enterprize	16,512.29	0.00	16,512.29
Bad Debt	146.56	835.69	-689.13
Insurance Expense			
AML/Insurance	53,320.63	50,150.00	3,170.63
Total Insurance Expense	53,320.63	50,150.00	3,170.63
Legal Services	12,233.00	11,000.00	1,233.00
Materials and Supplies			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	293.22	75.00	218.22
Computer/Software	2,493.00	2,850.00	-357.00
Chemicals	4,268.45	14,000.00	-9,731.55
Materials and Supplies - Other	9,978.20	32,250.00	-22,271.80
Total Materials and Supplies	17,032.87	49,375.00	-32,342.13
Miscellaneous Expenses-All			
Election Expenses	0.00	150.00	-150.00
Reimbursed Expense	166.79	0.00	166.79
Sales tax 1%	0.00	20,000.00	-20,000.00
Donations	1,929.36	3,500.00	-1,570.64
Miscellaneous Expenses-All - Other	30,321.09	95,450.00	-65,128.91
Total Miscellaneous Expenses-All	32,417.24	119,100.00	-86,682.76
Payroll Expenses			
Life Insurance	675.45	964.89	-289.44
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	57,173.79	98,320.60	-41,146.81
HSA Company	24,225.34	39,000.00	-14,774.66
Payroll Taxes	9,348.47	16,270.13	-6,921.66
PERS	66,403.16	114,575.40	-48,172.24
Payroll Expenses - Other	345,226.87	586,292.64	-241,065.77
Total Payroll Expenses	532,767.51	884,387.56	-351,620.05
Travel & Training Expenses			
Travel	516.00	0.00	516.00
Training	1,613.99	7,400.00	-5,786.01
Travel & Training Expenses - Other	2,195.60	15,370.10	-13,174.50
Total Travel & Training Expenses	4,325.59	22,770.10	-18,444.51
Total Expense	935,057.93	1,504,560.60	-569,502.67
Net Income	-50,222.18	-60,616.56	10,394.38