

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Administration & Finance		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00	0.00	0.00
Supplimental Income Gen Account	0.00		
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00	75.00	-75.00
Land Income	0.00		
Surplus Property	0.00	350.00	-350.00
SALES - Other	2,018.80		
Total SALES	2,018.80	425.00	1,593.80
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	79.37		
Solid Waste Fees	41.00		
Water Fees	69.25		
Total ENTERPRISE ACCTS	189.62		
SERVICE CHARGES			
Copier/Fax	3.25	125.00	-121.75
Notary/Lamination	24.00	700.00	-676.00
Passport Services	18.87	600.00	-581.13
Reconnection Fee - Live-a-board	0.00		
Services Availability	30.00	1,000.00	-970.00
Total SERVICE CHARGES	76.12	2,425.00	-2,348.88
TAX INCOME			
1% Sales Tax	0.00		

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	Administration & Finance		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	591.04		
Sales Tax	30,194.19	441,726.04	-411,531.85
TAX INCOME - Other	123.21		
Total TAX INCOME	30,908.44	441,726.04	-410,817.60
STATE REVENUES			
Community Aide Assistance	75,000.00	30,000.00	45,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
Total STATE REVENUES	233,792.33	175,000.00	58,792.33
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00	750.00	-750.00
Total FINES & PENALTIES	0.00	750.00	-750.00
FEES & PERMITS INCOME			
Animal Fees	80.00	500.00	-420.00
Fees & Permits	0.00	20,000.00	-20,000.00
ATV Fees	25.00	1,150.00	-1,125.00
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	1,270.74	0.00	1,270.74
Total FEES & PERMITS INCOME	1,375.74	21,650.00	-20,274.26
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	500.00	-500.00
Other Types of Income	0.00	500.00	-500.00
Donation Income	0.00		
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	4.00	0.00	4.00
Total MISCELLANEOUS INCOME	4.00	1,300.00	-1,296.00
RENTALS & LEASE INCOME			
Rental Income	0.00	30,000.00	-30,000.00
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	1,803.92	0.00	1,803.92
Total RENTALS & LEASE INCOME	1,803.92	30,000.00	-28,196.08
INTEREST & INVESTMENT INCOME			

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	Administration & Finance		
	Jul 20	Budget	\$ Over Bud...
Interest Income	2.97		
Dividend, Interest (Securities)	0.00	15,000.00	-15,000.00
Total INTEREST & INVESTMENT INCOME	2.97	15,000.00	-14,997.03
Total Income	270,171.94	688,276.04	-418,104.10
Gross Profit	270,171.94	688,276.04	-418,104.10
Expense			
Supplimental Expense-Classes	0.00	0.00	0.00
Cell phone reimbursement	-0.60	0.00	-0.60
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	150.00	-150.00
Advertising and Promotion	0.00	3,500.00	-3,500.00
Fees Permits & Licensing Exp	0.00	50.00	-50.00
Dues and Subscriptions	1,423.00	3,500.00	-2,077.00
Total FEES / PERMITS / LICENS EXPENSE	1,423.00	7,200.00	-5,777.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	10.00	250.00	-240.00
Credit Card Merchant Fees	265.60	4,200.00	-3,934.40
Total BANK FEES & SERVICE CHARGES	275.60	4,450.00	-4,174.40
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	4,500.00	-4,500.00
Legal Services	910.00	19,898.73	-18,988.73
Total CONTRACT SERVICES	910.00	24,398.73	-23,488.73
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	1,500.00	-1,500.00
Equipment Maint & Repair	0.00	1,500.00	-1,500.00
Equip Repairs and Maintenance	0.00	0.00	0.00
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Vehicle Fuel	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	5,700.00	-5,700.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00	450.00	-450.00
BAD DEBT - Other	0.00	0.00	0.00
Total BAD DEBT	0.00	450.00	-450.00
INSURANCE EXPENSE			
AML/Insurance	15,697.00	24,500.00	-8,803.00
Total INSURANCE EXPENSE	15,697.00	24,500.00	-8,803.00
MATERIALS & SUPPLIES			
Materials & Supplies	78.30	7,000.00	-6,921.70
Chemicals	0.00		
Computer/Software	0.00	3,500.00	-3,500.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00	0.00	0.00
Total MATERIALS & SUPPLIES	78.30	11,750.00	-11,671.70
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	1,200.00	-1,200.00
PAYROLL EXPENSES			
Health Insurance	1,640.89	45,314.88	-43,673.99
HSA Company	0.00	18,000.00	-18,000.00
HSA Resources	722.54		
Life Insurance	26.07	384.98	-358.91
Payroll Taxes	0.00	7,515.00	-7,515.00
PERS	2,323.46	41,245.66	-38,922.20
Worker's Compensation	1,362.00	1,600.00	-238.00
PAYROLL EXPENSES - Other	10,757.71	252,620.40	-241,862.69
Total PAYROLL EXPENSES	16,832.67	366,680.92	-349,848.25
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00

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	Jul 20	Budget	\$ Over Bud...
Travel	5,000.00	6,000.00	-1,000.00
Total TRAVEL & TRAINING	5,000.00	7,200.00	-2,200.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	183.00	3,000.00	-2,817.00
Postage and Freight	558.75	2,000.00	-1,441.25
Telephone, Telecommunications	350.77	3,300.00	-2,949.23
Electricity	699.70	4,100.00	-3,400.30
Heating Fuel	0.00	5,000.00	-5,000.00
Bldg/Grnd Maint Repair	0.00	2,200.00	-2,200.00
Total OPERATING EXPENSES	1,792.22	19,600.00	-17,807.78
Total Expense	42,008.19	473,129.65	-431,121.46
Net Income	228,163.75	215,146.39	13,017.36

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Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	40,309.80	-40,309.80
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

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	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	100.00	-100.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	100.00	-100.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00		
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	0.00	200.00	-200.00
Total MISCELLANEOUS INCOME	0.00	500.00	-500.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

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	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	40,909.80	-40,909.80
Gross Profit	0.00	40,909.80	-40,909.80
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00	0.00	0.00
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	125.00	-125.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	470.00	3,500.00	-3,030.00
Total FEES / PERMITS / LICENS EXPENSE	470.00	3,625.00	-3,155.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	0.00	2,500.00	-2,500.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	0.00		
Total INSURANCE EXPENSE	0.00		
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00	250.00	-250.00
MATERIALS & SUPPLIES - Other	0.00	750.00	-750.00
Total MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00	3,500.00	-3,500.00
Election Expenses	0.00	300.00	-300.00
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	3,800.00	-3,800.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	1,009.80	-1,009.80
PERS	0.00		
Worker's Compensation	0.00	400.00	-400.00
PAYROLL EXPENSES - Other	1,218.04	20,400.00	-19,181.96
Total PAYROLL EXPENSES	1,218.04	21,809.80	-20,591.76
TRAVEL & TRAINING			
Training	0.00	3,000.00	-3,000.00

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	Jul 20	Budget	\$ Over Bud...
Travel	0.00	4,500.00	-4,500.00
Total TRAVEL & TRAINING	0.00	7,500.00	-7,500.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	175.00	-175.00
Telephone, Telecommunications	0.00	500.00	-500.00
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	0.00	675.00	-675.00
Total Expense	1,688.04	40,909.80	-39,221.76
Net Income	-1,688.04	0.00	-1,688.04

City of Thorne Bay
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 July 2020

	EMS		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

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	EMS		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00	15,000.00	-15,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	15,000.00	-15,000.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00	4,000.00	-4,000.00
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	4,000.00	-4,000.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00		
Other Types of Income	0.00		
Donation Income	0.00	2,000.00	-2,000.00
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00	1,200.00	-1,200.00
Total MISCELLANEOUS INCOME	0.00	3,200.00	-3,200.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

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	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	22,200.00	-22,200.00
Gross Profit	0.00	22,200.00	-22,200.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	250.00	-250.00
Fees Permits & Licensing Exp	0.00	100.00	-100.00
Dues and Subscriptions	0.00	100.00	-100.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	450.00	-450.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	10,000.00	-10,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	10,000.00	-10,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00		
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	200.00	-200.00
Vehicle Fuel	0.00	250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	450.00	-450.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,421.00	1,500.00	-79.00
Total INSURANCE EXPENSE	1,421.00	1,500.00	-79.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00	750.00	-750.00
Total MATERIALS & SUPPLIES	0.00	750.00	-750.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	787.15	-787.15
PERS	0.00		
Worker's Compensation	641.00	200.00	441.00
PAYROLL EXPENSES - Other	760.55	9,100.00	-8,339.45
Total PAYROLL EXPENSES	1,401.55	10,212.15	-8,810.60
TRAVEL & TRAINING			
Training	0.00		

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	EMS		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00	350.00	-350.00
Postage and Freight	0.00		
Telephone, Telecommunications	89.04	900.00	-810.96
Electricity	76.79	1,200.00	-1,123.21
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	165.83	3,450.00	-3,284.17
Total Expense	2,988.38	26,812.15	-23,823.77
Net Income	-2,988.38	-4,612.15	1,623.77

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Fire		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00		
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	500.00	-500.00
SALES - Other	0.00		
Total SALES	0.00	500.00	-500.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Fire		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00	12,000.00	-12,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	12,000.00	-12,000.00
FINES & PENALTIES			
Citations	0.00	1,000.00	-1,000.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	1,000.00	-1,000.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	500.00	-500.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	500.00	-500.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	1,500.00	-1,500.00
Other Types of Income	0.00		
Donation Income	0.00	1,500.00	-1,500.00
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	3,000.00	-3,000.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Fire		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	17,000.00	-17,000.00
Gross Profit	0.00	17,000.00	-17,000.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPENSE	0.00		
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	500.00	-500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	500.00	-500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	1,250.00	-1,250.00
Equipment Maint & Repair	0.00	500.00	-500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	0.00	300.00	-300.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	2,550.00	-2,550.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Fire		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	3,179.00	2,500.00	679.00
Total INSURANCE EXPENSE	3,179.00	2,500.00	679.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	500.00	-500.00
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	0.00	500.00	-500.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	129.75	-129.75
PERS	0.00		
Worker's Compensation	1,176.00	2,600.00	-1,424.00
PAYROLL EXPENSES - Other	108.65	1,350.00	-1,241.35
Total PAYROLL EXPENSES	1,284.65	4,079.75	-2,795.10
TRAVEL & TRAINING			
Training	0.00		

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Cash Basis

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

		Fire	
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00		
Telephone, Telecommunications	112.71	900.00	-787.29
Electricity	180.81	1,750.00	-1,569.19
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	293.52	3,650.00	-3,356.48
Total Expense	4,757.17	13,779.75	-9,022.58
Net Income	-4,757.17	3,220.25	-7,977.42

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Harbor		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	1,087.14		
Harbor Showers	250.00		
Davidson Landing Fees	1,914.37		
Harbor Fees			
Landing Fees	0.00	300.00	-300.00
Grid Fees	0.00	100.00	-100.00
Live-aboard Fees	0.00	9,500.00	-9,500.00
Harbor Fees	0.00	65,000.00	-65,000.00
Harbor Shower	0.00	2,500.00	-2,500.00
Davidson Landing Fees	0.00	23,000.00	-23,000.00
Harbor Fees - Other	5,006.22		
Total Harbor Fees	5,006.22	100,400.00	-95,393.78
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	8,257.73	100,400.00	-92,142.27
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	9.66	600.00	-590.34
Total SERVICE CHARGES	39.66	700.00	-660.34
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Harbor		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	6,200.00	-6,200.00
TAX INCOME - Other	201.31		
Total TAX INCOME	201.31	6,200.00	-5,998.69
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	3,000.00	-3,000.00
FINES & PENALTIES			
Citations	0.00	200.00	-200.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	200.00	-200.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	1,200.00	-1,200.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	1,200.00	-1,200.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	250.00	-250.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Harbor		
	Jul 20	Budget	\$ Over Bud...
Interest Income	6.77	15.00	-8.23
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	6.77	15.00	-8.23
Total Income	8,505.47	111,965.00	-103,459.53
Gross Profit	8,505.47	111,965.00	-103,459.53
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	75.00	-75.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	250.00	-250.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	325.00	-325.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,200.00	-1,200.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,200.00	-1,200.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	0.00	500.00	-500.00
Equipment Maint & Repair	0.00	500.00	-500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	1,200.00	-1,200.00
Vehicle Fuel	63.25	1,500.00	-1,436.75
Total VEHICLE & EQUIPMENT EXPENSES	63.25	3,950.00	-3,886.75
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00	11,196.50	-11,196.50

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Harbor		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	11,196.50	-11,196.50
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	4,752.00	4,200.00	552.00
Total INSURANCE EXPENSE	4,752.00	4,200.00	552.00
MATERIALS & SUPPLIES			
Materials & Supplies	281.83	2,500.00	-2,218.17
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	300.00	500.00	-200.00
MATERIALS & SUPPLIES - Other	11.08		
Total MATERIALS & SUPPLIES	592.91	3,750.00	-3,157.09
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	400.00	-400.00
PAYROLL EXPENSES			
Health Insurance	1,043.48	13,447.20	-12,403.72
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	461.54		
Life Insurance	6.42	125.00	-118.58
Payroll Taxes	0.00	1,208.59	-1,208.59
PERS	834.94	10,852.60	-10,017.66
Worker's Compensation	2,544.00	4,250.00	-1,706.00
PAYROLL EXPENSES - Other	3,878.68	49,330.00	-45,451.32
Total PAYROLL EXPENSES	8,769.06	85,213.39	-76,444.33
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00

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City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

		Harbor	
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	0.00	950.00	-950.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	49.95	600.00	-550.05
Postage and Freight	6.95	100.00	-93.05
Telephone, Telecommunications	62.08	625.00	-562.92
Electricity	1,124.21	10,000.00	-8,875.79
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00	1,750.00	-1,750.00
Total OPERATING EXPENSES	1,243.19	13,075.00	-11,831.81
Total Expense	15,420.41	124,259.89	-108,839.48
Net Income	-6,914.94	-12,294.89	5,379.95

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Law Enforcement		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Law Enforcement		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	105.00	-105.00
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00	105.00	-105.00
STATE REVENUES			
Community Aide Assistance	0.00	25,000.00	-25,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	25,000.00	-25,000.00
FINES & PENALTIES			
Citations	0.00	1,500.00	-1,500.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	1,500.00	-1,500.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	250.00	-250.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Law Enforcement		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	26,855.00	-26,855.00
Gross Profit	0.00	26,855.00	-26,855.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	10.00	-10.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	10.00	-10.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	0.00	600.00	-600.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Vehicle Fuel	332.54	5,000.00	-4,667.46
Total VEHICLE & EQUIPMENT EXPENSES	332.54	6,700.00	-6,367.46
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Law Enforcement		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,666.00	1,650.00	16.00
Total INSURANCE EXPENSE	1,666.00	1,650.00	16.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	200.00	-200.00
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	0.00	200.00	-200.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	500.00	-500.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	500.00	-500.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	1,453.20	-1,453.20
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	760.55	16,800.00	-16,039.45
Total PAYROLL EXPENSES	760.55	18,253.20	-17,492.65
TRAVEL & TRAINING			
Training	0.00		

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City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Law Enforcement		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	179.59	2,200.00	-2,020.41
Electricity	114.88	850.00	-735.12
Heating Fuel	0.00	850.00	-850.00
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Total OPERATING EXPENSES	294.47	4,450.00	-4,155.53
Total Expense	3,053.56	31,763.20	-28,709.64
Net Income	-3,053.56	-4,908.20	1,854.64

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Library		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	250.00	-250.00
SALES - Other	0.00		
Total SALES	0.00	250.00	-250.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	4.50	300.00	-295.50
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	4.50	300.00	-295.50
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Library		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00	5,000.00	-5,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	5,000.00	-5,000.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	350.00	-350.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	350.00	-350.00
GRANT INCOME	0.00	100.00	-100.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00		
Donation Income	12.00	500.00	-488.00
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	12.00	600.00	-588.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Library		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	16.50	6,600.00	-6,583.50
Gross Profit	16.50	6,600.00	-6,583.50
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	150.00	-150.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	375.00	-375.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	525.00	-525.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	42.00	5,000.00	-4,958.00
Legal Services	0.00		
Total CONTRACT SERVICES	42.00	5,000.00	-4,958.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	250.00	-250.00
Equipment Maint & Repair	319.00	350.00	-31.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	319.00	600.00	-281.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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Cash Basis

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Library		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	195.00	150.00	45.00
Total INSURANCE EXPENSE	195.00	150.00	45.00
MATERIALS & SUPPLIES			
Materials & Supplies	226.61	900.00	-673.39
Chemicals	0.00		
Computer/Software	0.00	700.00	-700.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	226.61	2,850.00	-2,623.39
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	224.90	-224.90
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	200.00	2,600.00	-2,400.00
Total PAYROLL EXPENSES	200.00	2,824.90	-2,624.90
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

		Library	
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	670.10	-670.10
Total TRAVEL & TRAINING	0.00	920.10	-920.10
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00	500.00	-500.00
Postage and Freight	2.80	225.00	-222.20
Telephone, Telecommunications	61.12	650.00	-588.88
Electricity	111.47	1,350.00	-1,238.53
Heating Fuel	0.00	950.00	-950.00
Bldg/Grnd Maint Repair	136.35	1,250.00	-1,113.65
Total OPERATING EXPENSES	311.74	4,925.00	-4,613.26
Total Expense	1,294.35	17,995.00	-16,700.65
Net Income	-1,277.85	-11,395.00	10,117.15

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Total Occupancy Tax		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00		
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Total Occupancy Tax		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00	10,000.00	-10,000.00
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00	10,000.00	-10,000.00
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00		
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00		
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Total Occupancy Tax		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	10,000.00	-10,000.00
Gross Profit	0.00	10,000.00	-10,000.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	0.00	0.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00	-10,000.00
Total ECONOMIC DEVELOPMENT	0.00	10,000.00	-10,000.00
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00		
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	0.00		
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Total Occupancy Tax		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	0.00		
Total INSURANCE EXPENSE	0.00		
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	0.00		
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	0.00		
Total PAYROLL EXPENSES	0.00		
TRAVEL & TRAINING			
Training	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Total Occupancy Tax		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00		
Telephone, Telecommunications	0.00		
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	0.00		
Total Expense	0.00	10,000.00	-10,000.00
Net Income	0.00	0.00	0.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Parks & Recreation		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	150.00	-150.00
SALES - Other	0.00		
Total SALES	0.00	150.00	-150.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00	35,000.00	-35,000.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Parks & Recreation		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00	35,000.00	-35,000.00
STATE REVENUES			
Community Aide Assistance	0.00	15,000.00	-15,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	15,000.00	-15,000.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	100.00	-100.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Parks & Recreation		
	Jul 20	Budget	\$ Over Bud...
Interest Income	10.64		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	10.64		
Total Income	10.64	50,250.00	-50,239.36
Gross Profit	10.64	50,250.00	-50,239.36
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00	100.00	-100.00
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPENSE	0.00	100.00	-100.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,000.00	-1,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,000.00	-1,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	750.00	-750.00
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00	500.00	-500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	520.00	1,000.00	-480.00
Vehicle Fuel	22.84	550.00	-527.16
Total VEHICLE & EQUIPMENT EXPENSES	542.84	5,300.00	-4,757.16
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Parks & Recreation		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,067.00	900.00	167.00
Total INSURANCE EXPENSE	1,067.00	900.00	167.00
MATERIALS & SUPPLIES			
Materials & Supplies	6.95	7,500.00	-7,493.05
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	6.95	7,500.00	-7,493.05
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
Health Insurance	0.00	11,328.72	-11,328.72
HSA Company	0.00	4,500.00	-4,500.00
HSA Resources	0.00		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,317.56	-2,317.56
PERS	0.00	7,326.28	-7,326.28
Worker's Compensation	1,304.00	2,500.00	-1,196.00
PAYROLL EXPENSES - Other	3,140.64	43,388.50	-40,247.86
Total PAYROLL EXPENSES	4,444.64	71,486.06	-67,041.42
TRAVEL & TRAINING			
Training	0.00		

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Cash Basis

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Parks & Recreation		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	4,500.00	-4,500.00
Telephone, Telecommunications	0.00		
Electricity	123.76	1,300.00	-1,176.24
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	0.00	3,500.00	-3,500.00
Total OPERATING EXPENSES	123.76	9,900.00	-9,776.24
Total Expense	6,185.19	96,386.06	-90,200.87
Net Income	-6,174.55	-46,136.06	39,961.51

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Planning & Zoning		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Planning & Zoning		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00	6,000.00	-6,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	6,000.00	-6,000.00
FINES & PENALTIES			
Citations	0.00	1,200.00	-1,200.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	1,200.00	-1,200.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	400.00	-400.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	400.00	-400.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00		
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00	400.00	-400.00
Total MISCELLANEOUS INCOME	0.00	400.00	-400.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Planning & Zoning		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	8,000.00	-8,000.00
Gross Profit	0.00	8,000.00	-8,000.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	200.00	-200.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPENSE	0.00	200.00	-200.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00	350.00	-350.00
Total CONTRACT SERVICES	0.00	350.00	-350.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	150.00	-150.00
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00	500.00	-500.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	650.00	-650.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Planning & Zoning		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	0.00	500.00	-500.00
Total INSURANCE EXPENSE	0.00	500.00	-500.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00	500.00	-500.00
Total MATERIALS & SUPPLIES	0.00	500.00	-500.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	250.00	-250.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	275.40	-275.40
PERS	0.00		
Worker's Compensation	0.00	200.00	-200.00
PAYROLL EXPENSES - Other	0.00	3,600.00	-3,600.00
Total PAYROLL EXPENSES	0.00	4,075.40	-4,075.40
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Planning & Zoning		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	600.00	-600.00
Total TRAVEL & TRAINING	0.00	1,600.00	-1,600.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	100.00	-100.00
Telephone, Telecommunications	0.00		
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
Total OPERATING EXPENSES	0.00	100.00	-100.00
Total Expense	0.00	8,225.40	-8,225.40
Net Income	0.00	-225.40	225.40

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	RV Park		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	RV Park		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	900.00	-900.00
TAX INCOME - Other	68.50		
Total TAX INCOME	68.50	900.00	-831.50
STATE REVENUES			
Community Aide Assistance	0.00	4,500.00	-4,500.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	4,500.00	-4,500.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	100.00	-100.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	1,141.74	15,000.00	-13,858.26
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	1,141.74	15,000.00	-13,858.26
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	RV Park		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	1,210.24	20,500.00	-19,289.76
Gross Profit	1,210.24	20,500.00	-19,289.76
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	150.00	-150.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	150.00	-150.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	4,500.00	-4,500.00
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	0.00	7,000.00	-7,000.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	RV Park		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	0.00
Total INSURANCE EXPENSE	150.00	150.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	6.49	7,500.00	-7,493.51
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	6.49	7,500.00	-7,493.51
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	1,000.00	-1,000.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	0.00		
Total PAYROLL EXPENSES	0.00		
TRAVEL & TRAINING			
Training	0.00		

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09/16/20
Cash Basis

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	RV Park		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	250.00	-250.00
Telephone, Telecommunications	0.00		
Electricity	130.74	1,000.00	-869.26
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	376.61	11,000.00	-10,623.39
Total OPERATING EXPENSES	507.35	12,250.00	-11,742.65
Total Expense	663.84	33,050.00	-32,386.16
Net Income	546.40	-12,550.00	13,096.40

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Sewer		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00	0.00	0.00
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	11,111.08	140,000.00	-128,888.92
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	11,111.08	140,000.00	-128,888.92
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Sewer		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	8,400.00	-8,400.00
TAX INCOME - Other	410.46		
Total TAX INCOME	410.46	8,400.00	-7,989.54
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	200.00	-200.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	200.00	-200.00
GRANT INCOME			
	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	150.00	-150.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	150.00	-150.00
RENTALS & LEASE INCOME			
Rental Income	0.00	500.00	-500.00
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00	500.00	-500.00
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Sewer		
	Jul 20	Budget	\$ Over Bud...
Interest Income	1.24		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	1.24		
Total Income	11,522.78	149,250.00	-137,727.22
Gross Profit	11,522.78	149,250.00	-137,727.22
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	8,000.00	-8,000.00
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00	2,000.00	-2,000.00
Dues and Subscriptions	0.00	1,500.00	-1,500.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	11,500.00	-11,500.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	6,678.00	10,000.00	-3,322.00
Equipment Maint & Repair	0.00	5,000.00	-5,000.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	16.58	500.00	-483.42
Total VEHICLE & EQUIPMENT EXPENSES	6,694.58	16,500.00	-9,805.42
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Sewer		
	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	<u>0.00</u>	<u>14,925.00</u>	<u>-14,925.00</u>
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	<u>0.00</u>		
INSURANCE EXPENSE			
AML/Insurance	9,562.00	7,800.00	1,762.00
Total INSURANCE EXPENSE	<u>9,562.00</u>	<u>7,800.00</u>	<u>1,762.00</u>
MATERIALS & SUPPLIES			
Materials & Supplies	1,754.76	10,000.00	-8,245.24
Chemicals	0.00	10,000.00	-10,000.00
Computer/Software	0.00	1,200.00	-1,200.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	29.70		
Total MATERIALS & SUPPLIES	<u>1,784.46</u>	<u>22,450.00</u>	<u>-20,665.54</u>
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	3,000.00	-3,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
PAYROLL EXPENSES			
Health Insurance	468.60	9,210.24	-8,741.64
HSA Company	0.00	3,000.00	-3,000.00
HSA Resources	230.78		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,036.07	-2,036.07
PERS	0.00	6,469.77	-6,469.77
Worker's Compensation	1,894.00	3,100.00	-1,206.00
PAYROLL EXPENSES - Other	3,781.87	44,028.27	-40,246.40
Total PAYROLL EXPENSES	<u>6,375.25</u>	<u>67,969.35</u>	<u>-61,594.10</u>
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Sewer		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	1,600.00	-1,600.00
Total TRAVEL & TRAINING	0.00	2,800.00	-2,800.00
OPERATING EXPENSES			
Operating Expenses-Other	955.00		
Internet Use	0.00	120.00	-120.00
Postage and Freight	0.00	1,750.00	-1,750.00
Telephone, Telecommunications	0.00		
Electricity	4,779.04	33,000.00	-28,220.96
Heating Fuel	548.89	6,000.00	-5,451.11
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Total OPERATING EXPENSES	6,282.93	42,370.00	-36,087.07
Total Expense	30,699.22	194,314.35	-163,615.13
Net Income	-19,176.44	-45,064.35	25,887.91

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Solid Waste		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	120.00	1,500.00	-1,380.00
SALES - Other	0.00		
Total SALES	120.00	1,500.00	-1,380.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	9,851.75	140,000.00	-130,148.25
Water Fees	0.00		
Total ENTERPRISE ACCTS	9,851.75	140,000.00	-130,148.25
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Solid Waste		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	8,700.00	-8,700.00
TAX INCOME - Other	279.83		
Total TAX INCOME	279.83	8,700.00	-8,420.17
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	100.00	-100.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	100.00	-100.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	200.00	-200.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	200.00	-200.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00	850.00	-850.00
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00	850.00	-850.00
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Solid Waste		
	Jul 20	Budget	\$ Over Bud...
Interest Income	1.18		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	1.18		
Total Income	10,252.76	151,350.00	-141,097.24
Gross Profit	10,252.76	151,350.00	-141,097.24
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	750.00	-750.00
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	350.00	250.00	100.00
Dues and Subscriptions	0.00	750.00	-750.00
Total FEES / PERMITS / LICENS EXPENSE	350.00	1,870.00	-1,520.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00	100.00	-100.00
Total BANK FEES & SERVICE CHARGES	0.00	100.00	-100.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,500.00	-1,500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,500.00	-1,500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	143.69	35,000.00	-34,856.31
Equipment Maint & Repair	0.00	10,000.00	-10,000.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	0.00	3,500.00	-3,500.00
Total VEHICLE & EQUIPMENT EXPENSES	143.69	52,500.00	-52,356.31
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Solid Waste		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,135.00	-15,135.00
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,821.00	2,000.00	-179.00
Total INSURANCE EXPENSE	1,821.00	2,000.00	-179.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,260.29	3,500.00	-2,239.71
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	1,260.29	5,000.00	-3,739.71
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	5,150.00	-5,150.00
PAYROLL EXPENSES			
Health Insurance	0.00	9,210.24	-9,210.24
HSA Company	0.00	4,500.00	-4,500.00
HSA Resources	0.00		
Life Insurance	0.00	250.00	-250.00
Payroll Taxes	0.00	2,990.50	-2,990.50
PERS	0.00	9,385.86	-9,385.86
Worker's Compensation	3,913.00	7,600.00	-3,687.00
PAYROLL EXPENSES - Other	0.00	65,151.50	-65,151.50
Total PAYROLL EXPENSES	3,913.00	99,088.10	-95,175.10
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00

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City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Solid Waste		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	0.00	1,750.00	-1,750.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	80.73	1,000.00	-919.27
Postage and Freight	0.00	1,200.00	-1,200.00
Telephone, Telecommunications	0.00		
Electricity	1,024.70	9,200.00	-8,175.30
Heating Fuel	0.00	5,500.00	-5,500.00
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Total OPERATING EXPENSES	1,105.43	18,400.00	-17,294.57
Total Expense	8,593.41	202,493.10	-193,899.69
Net Income	1,659.35	-51,143.10	52,802.45

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Streets & Roads		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	2,500.00	-2,500.00
SALES - Other	0.00		
Total SALES	0.00	2,500.00	-2,500.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00	75,000.00	-75,000.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Streets & Roads		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	2,367.00	-2,367.00
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00	77,367.00	-77,367.00
STATE REVENUES			
Community Aide Assistance	0.00	75,000.00	-75,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00	60,000.00	-60,000.00
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	135,000.00	-135,000.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	450.00	-450.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	450.00	-450.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	300.00	-300.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	300.00	-300.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00	2,500.00	-2,500.00
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00	2,500.00	-2,500.00
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Streets & Roads		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	218,117.00	-218,117.00
Gross Profit	0.00	218,117.00	-218,117.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	0.00	200.00	-200.00
Dues and Subscriptions	0.00	500.00	-500.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	820.00	-820.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00	75,000.00	-75,000.00
CONTRACT SERVICES			
Contract Labor	0.00	23,000.00	-23,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	23,000.00	-23,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	311.79	25,000.00	-24,688.21
Equipment Maint & Repair	25.66	20,000.00	-19,974.34
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	209.09	3,500.00	-3,290.91
Vehicle Fuel	137.59	4,000.00	-3,862.41
Total VEHICLE & EQUIPMENT EXPENSES	684.13	52,750.00	-52,065.87
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Streets & Roads		
	Jul 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	5,069.00	5,200.00	-131.00
Total INSURANCE EXPENSE	5,069.00	5,200.00	-131.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,369.29	4,000.00	-2,630.71
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	1,369.29	6,000.00	-4,630.71
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	500.00	-500.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	125.00	-125.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	625.00	-625.00
PAYROLL EXPENSES			
Health Insurance	1,718.22	22,657.44	-20,939.22
HSA Company	0.00	12,000.00	-12,000.00
HSA Resources	685.28		
Life Insurance	14.64	250.00	-235.36
Payroll Taxes	0.00	4,428.16	-4,428.16
PERS	1,361.03	18,266.16	-16,905.13
Worker's Compensation	4,928.00	8,300.00	-3,372.00
PAYROLL EXPENSES - Other	6,319.61	110,704.00	-104,384.39
Total PAYROLL EXPENSES	15,026.78	176,605.76	-161,578.98
TRAVEL & TRAINING			
Training	0.00	700.00	-700.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Streets & Roads		
	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00	800.00	-800.00
Postage and Freight	112.18	1,000.00	-887.82
Telephone, Telecommunications	0.00		
Electricity	487.32	3,500.00	-3,012.68
Heating Fuel	271.64	2,500.00	-2,228.36
Bldg/Grnd Maint Repair	0.00	750.00	-750.00
Total OPERATING EXPENSES	<u>871.14</u>	<u>8,550.00</u>	<u>-7,678.86</u>
Total Expense	<u>23,020.34</u>	<u>349,950.76</u>	<u>-326,930.42</u>
Net Income	<u>-23,020.34</u>	<u>-131,833.76</u>	<u>108,813.42</u>

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Water		
	Jul 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	600.00	-600.00
SALES - Other	0.00		
Total SALES	0.00	600.00	-600.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	10,889.50	160,000.00	-149,110.50
Total ENTERPRISE ACCTS	10,889.50	160,000.00	-149,110.50
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	591.35	8,000.00	-7,408.65
Total SERVICE CHARGES	591.35	8,000.00	-7,408.65
TAX INCOME			
1% Sales Tax	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Water		
	Jul 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	10,080.00	-10,080.00
TAX INCOME - Other	387.52		
Total TAX INCOME	387.52	10,080.00	-9,692.48
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	600.00	-600.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	600.00	-600.00
GRANT INCOME			
	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	500.00	-500.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	500.00	-500.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	Water		
	Jul 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	11,868.37	179,780.00	-167,911.63
Gross Profit	11,868.37	179,780.00	-167,911.63
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	5,000.00	-5,000.00
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	900.00	-900.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	5,900.00	-5,900.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	6,500.00	-6,500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	6,500.00	-6,500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	1,600.85	8,500.00	-6,899.15
Equipment Maint & Repair	0.00	8,000.00	-8,000.00
Equip Repairs and Maintenance	1,620.00		
Vehicle Repairs and Maintenance	0.00	650.00	-650.00
Vehicle Fuel	271.74	2,500.00	-2,228.26
Total VEHICLE & EQUIPMENT EXPENSES	3,492.59	19,650.00	-16,157.41
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Jul 20	Water Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00	17,978.00	-17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	17,978.00	-17,978.00
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	9,887.00	6,000.00	3,887.00
Total INSURANCE EXPENSE	9,887.00	6,000.00	3,887.00
MATERIALS & SUPPLIES			
Materials & Supplies	3,682.69	7,200.00	-3,517.31
Chemicals	1,275.00	9,000.00	-7,725.00
Computer/Software	0.00	1,600.00	-1,600.00
Furniture & Equipment	0.00	1,500.00	-1,500.00
MATERIALS & SUPPLIES - Other	79.98		
Total MATERIALS & SUPPLIES	5,037.67	19,300.00	-14,262.33
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	300.00	-300.00
MISCELLANEOUS EXPENSES - Other	-220.00		
Total MISCELLANEOUS EXPENSES	-220.00	1,300.00	-1,520.00
PAYROLL EXPENSES			
Health Insurance	1,043.48	17,300.16	-16,256.68
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	461.54		
Life Insurance	9.86	125.00	-115.14
Payroll Taxes	0.00	1,479.70	-1,479.70
PERS	1,429.81	13,287.14	-11,857.33
Worker's Compensation	2,650.00	4,200.00	-1,550.00
PAYROLL EXPENSES - Other	6,646.48	60,396.08	-53,749.60
Total PAYROLL EXPENSES	12,241.17	102,788.08	-90,546.91
TRAVEL & TRAINING			
Training	0.00	750.00	-750.00

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City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	Water		
	Jul 20	Budget	\$ Over Bud...
Travel	0.00	1,500.00	-1,500.00
Total TRAVEL & TRAINING	0.00	2,250.00	-2,250.00
OPERATING EXPENSES			
Operating Expenses-Other	65.00		
Internet Use	220.00	1,100.00	-880.00
Postage and Freight	735.87	4,500.00	-3,764.13
Telephone, Telecommunications	0.00		
Electricity	2,115.50	14,000.00	-11,884.50
Heating Fuel	601.51	8,000.00	-7,398.49
Bldg/Grnd Maint Repair	0.00	4,650.00	-4,650.00
Total OPERATING EXPENSES	3,737.88	32,250.00	-28,512.12
Total Expense	34,176.31	213,916.08	-179,739.77
Net Income	-22,307.94	-34,136.08	11,828.14

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	TOTAL	
	Jul 20	Budget
Income		
Prior Fiscal Year Gains	0.00	0.00
Supplimental Income Gen Account	0.00	40,309.80
REPAIR & REPLACEMENT INCOME		
Reserves Account	0.00	0.00
Sewer Repair and Replacement	0.00	0.00
Total REPAIR & REPLACEMENT INCOME	0.00	0.00
SALES		
Land Interest Income	0.00	75.00
Land Income	0.00	0.00
Surplus Property	120.00	5,850.00
SALES - Other	2,018.80	0.00
Total SALES	2,138.80	5,925.00
ENTERPRISE ACCTS		
Live-aboard Fees	1,087.14	0.00
Harbor Showers	250.00	0.00
Davidson Landing Fees	1,914.37	0.00
Harbor Fees		
Landing Fees	0.00	300.00
Grid Fees	0.00	100.00
Live-aboard Fees	0.00	9,500.00
Harbor Fees	0.00	65,000.00
Harbor Shower	0.00	2,500.00
Davidson Landing Fees	0.00	23,000.00
Harbor Fees - Other	5,006.22	0.00
Total Harbor Fees	5,006.22	100,400.00
Sewer Fees	11,190.45	140,000.00
Solid Waste Fees	9,892.75	140,000.00
Water Fees	10,958.75	160,000.00
Total ENTERPRISE ACCTS	40,299.68	540,400.00
SERVICE CHARGES		
Copier/Fax	7.75	425.00
Notary/Lamination	24.00	700.00
Passport Services	18.87	600.00
Reconnection Fee - Live-a-board	30.00	100.00
Services Availability	631.01	9,600.00
Total SERVICE CHARGES	711.63	11,425.00
TAX INCOME		
1% Sales Tax	0.00	110,000.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL	
	Jul 20	Budget
Occupancy Tax	591.04	10,000.00
Sales Tax	30,194.19	478,478.04
TAX INCOME - Other	<u>1,470.83</u>	<u>0.00</u>
Total TAX INCOME	32,256.06	598,478.04
STATE REVENUES		
Community Aide Assistance	75,000.00	187,500.00
Fishery Tax Receipts	0.00	3,000.00
National Forest Receipts	0.00	60,000.00
Payment in Lieu of Taxes	158,792.33	145,000.00
Total STATE REVENUES	<u>233,792.33</u>	<u>395,500.00</u>
FINES & PENALTIES		
Citations	0.00	3,900.00
Finance Charge Income	0.00	750.00
Total FINES & PENALTIES	<u>0.00</u>	<u>4,650.00</u>
FEES & PERMITS INCOME		
Animal Fees	80.00	500.00
Fees & Permits	0.00	23,900.00
ATV Fees	25.00	1,150.00
EMS Fees	0.00	4,000.00
FEES & PERMITS INCOME - Other	<u>1,270.74</u>	<u>0.00</u>
Total FEES & PERMITS INCOME	1,375.74	29,550.00
GRANT INCOME	0.00	100.00
MISCELLANEOUS INCOME		
Misc. Income	0.00	3,950.00
Other Types of Income	0.00	500.00
Donation Income	12.00	4,000.00
Election Income	0.00	600.00
MISCELLANEOUS INCOME - Other	<u>4.00</u>	<u>1,800.00</u>
Total MISCELLANEOUS INCOME	16.00	10,850.00
RENTALS & LEASE INCOME		
Rental Income	0.00	30,500.00
Equipment Rental	0.00	3,350.00
RV Park Fees	1,141.74	15,000.00
RENTALS & LEASE INCOME - Other	<u>1,803.92</u>	<u>0.00</u>
Total RENTALS & LEASE INCOME	2,945.66	48,850.00
INTEREST & INVESTMENT INCOME		

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL	
	Jul 20	Budget
Interest Income	22.80	15.00
Dividend, Interest (Securities)	0.00	15,000.00
Total INTEREST & INVESTMENT INCOME	22.80	15,015.00
Total Income	313,558.70	1,701,052.84
Gross Profit	313,558.70	1,701,052.84
Expense		
Supplimental Expense-Classes	0.00	0.00
Cell phone reimbursement	-0.60	0.00
FEES / PERMITS / LICENS EXPENSE		
Testing	0.00	13,900.00
Advertising and Promotion	0.00	4,540.00
Fees Permits & Licensing Exp	350.00	2,700.00
Dues and Subscriptions	1,893.00	11,535.00
Total FEES / PERMITS / LICENS EXPENSE	2,243.00	32,675.00
BANK FEES & SERVICE CHARGES		
Bank Service Charges	10.00	250.00
Credit Card Merchant Fees	265.60	4,300.00
Total BANK FEES & SERVICE CHARGES	275.60	4,550.00
ECONOMIC DEVELOPMENT		
1% Sales Tax Streets Expense	0.00	75,000.00
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00
Total ECONOMIC DEVELOPMENT	0.00	85,000.00
CONTRACT SERVICES		
Contract Labor	42.00	63,200.00
Legal Services	910.00	20,248.73
Total CONTRACT SERVICES	952.00	83,448.73
VEHICLE & EQUIPMENT EXPENSES		
Equipment Rental Expense	0.00	2,250.00
Equipment Purchase	8,734.33	92,000.00
Equipment Maint & Repair	344.66	49,450.00
Equip Repairs and Maintenance	1,620.00	0.00
Vehicle Repairs and Maintenance	729.09	14,300.00
Vehicle Fuel	844.54	18,800.00
Total VEHICLE & EQUIPMENT EXPENSES	12,272.62	176,800.00
REPAIR & REPLACEMENT ENTERPRISE		
Harbor Replacement expense	0.00	11,196.50

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2020

	TOTAL	
	Jul 20	Budget
Sewer Repair and Replacement	0.00	14,925.00
Solid Waste Repair Replacemt	0.00	15,135.00
Water Repair and Replacement	0.00	17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	59,234.50
BAD DEBT		
Bad Debt	0.00	450.00
BAD DEBT - Other	0.00	0.00
Total BAD DEBT	0.00	450.00
INSURANCE EXPENSE		
AML/Insurance	54,466.00	57,050.00
Total INSURANCE EXPENSE	54,466.00	57,050.00
MATERIALS & SUPPLIES		
Materials & Supplies	8,667.21	50,800.00
Chemicals	1,275.00	19,000.00
Computer/Software	0.00	9,250.00
Furniture & Equipment	300.00	8,000.00
MATERIALS & SUPPLIES - Other	120.76	2,000.00
Total MATERIALS & SUPPLIES	10,362.97	89,050.00
MISCELLANEOUS EXPENSES		
Other Misc. Expenses	0.00	12,100.00
Donations	0.00	4,500.00
Election Expenses	0.00	300.00
Reimbursed Expense	0.00	725.00
MISCELLANEOUS EXPENSES - Other	-220.00	0.00
Total MISCELLANEOUS EXPENSES	-220.00	17,625.00
PAYROLL EXPENSES		
Health Insurance	5,914.67	128,468.88
HSA Company	0.00	54,000.00
HSA Resources	2,561.68	0.00
Life Insurance	56.99	1,509.98
Payroll Taxes	0.00	25,855.78
PERS	5,949.24	106,833.47
Worker's Compensation	20,412.00	34,950.00
PAYROLL EXPENSES - Other	37,572.78	679,468.75
Total PAYROLL EXPENSES	72,467.36	1,031,086.86
TRAVEL & TRAINING		
Training	0.00	9,350.00

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Cash Basis

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL	
	Jul 20	Budget
Travel	5,000.00	17,020.10
Total TRAVEL & TRAINING	5,000.00	26,370.10
OPERATING EXPENSES		
Operating Expenses-Other	1,020.00	0.00
Internet Use	533.68	7,470.00
Postage and Freight	1,416.55	15,850.00
Telephone, Telecommunications	855.31	9,075.00
Electricity	10,968.92	81,250.00
Heating Fuel	1,422.04	31,400.00
Bldg/Grnd Maint Repair	512.96	28,600.00
Total OPERATING EXPENSES	16,729.46	173,645.00
Total Expense	174,548.41	1,836,985.19
Net Income	<u>139,010.29</u>	<u>-135,932.35</u>

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	<u>TOTAL</u>
	<u>\$ Over Budget</u>
Income	
Prior Fiscal Year Gains	0.00
Supplimental Income Gen Account	-40,309.80
REPAIR & REPLACEMENT INCOME	
Reserves Account	0.00
Sewer Repair and Replacement	0.00
Total REPAIR & REPLACEMENT INCOME	0.00
SALES	
Land Interest Income	-75.00
Land Income	0.00
Surplus Property	-5,730.00
SALES - Other	2,018.80
Total SALES	-3,786.20
ENTERPRISE ACCTS	
Live-aboard Fees	1,087.14
Harbor Showers	250.00
Davidson Landing Fees	1,914.37
Harbor Fees	
Landing Fees	-300.00
Grid Fees	-100.00
Live-aboard Fees	-9,500.00
Harbor Fees	-65,000.00
Harbor Shower	-2,500.00
Davidson Landing Fees	-23,000.00
Harbor Fees - Other	5,006.22
Total Harbor Fees	-95,393.78
Sewer Fees	-128,809.55
Solid Waste Fees	-130,107.25
Water Fees	-149,041.25
Total ENTERPRISE ACCTS	-500,100.32
SERVICE CHARGES	
Copier/Fax	-417.25
Notary/Lamination	-676.00
Passport Services	-581.13
Reconnection Fee - Live-a-board	-70.00
Services Availability	-8,968.99
Total SERVICE CHARGES	-10,713.37
TAX INCOME	
1% Sales Tax	-110,000.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL
	\$ Over Budget
Occupancy Tax	-9,408.96
Sales Tax	-448,283.85
TAX INCOME - Other	1,470.83
Total TAX INCOME	-566,221.98
STATE REVENUES	
Community Aide Assistance	-112,500.00
Fishery Tax Receipts	-3,000.00
National Forest Receipts	-60,000.00
Payment in Lieu of Taxes	13,792.33
Total STATE REVENUES	-161,707.67
FINES & PENALTIES	
Citations	-3,900.00
Finance Charge Income	-750.00
Total FINES & PENALTIES	-4,650.00
FEES & PERMITS INCOME	
Animal Fees	-420.00
Fees & Permits	-23,900.00
ATV Fees	-1,125.00
EMS Fees	-4,000.00
FEES & PERMITS INCOME - Other	1,270.74
Total FEES & PERMITS INCOME	-28,174.26
GRANT INCOME	-100.00
MISCELLANEOUS INCOME	
Misc. Income	-3,950.00
Other Types of Income	-500.00
Donation Income	-3,988.00
Election Income	-600.00
MISCELLANEOUS INCOME - Other	-1,796.00
Total MISCELLANEOUS INCOME	-10,834.00
RENTALS & LEASE INCOME	
Rental Income	-30,500.00
Equipment Rental	-3,350.00
RV Park Fees	-13,858.26
RENTALS & LEASE INCOME - Other	1,803.92
Total RENTALS & LEASE INCOME	-45,904.34
INTEREST & INVESTMENT INCOME	

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL
	\$ Over Budget
Interest Income	7.80
Dividend, Interest (Securities)	-15,000.00
Total INTEREST & INVESTMENT INCOME	-14,992.20
Total Income	-1,387,494.14
Gross Profit	-1,387,494.14
Expense	
Supplimental Expense-Classes	0.00
Cell phone reimbursement	-0.60
FEES / PERMITS / LICENS EXPENSE	
Testing	-13,900.00
Advertising and Promotion	-4,540.00
Fees Permits & Licensing Exp	-2,350.00
Dues and Subscriptions	-9,642.00
Total FEES / PERMITS / LICENS EXPENSE	-30,432.00
BANK FEES & SERVICE CHARGES	
Bank Service Charges	-240.00
Credit Card Merchant Fees	-4,034.40
Total BANK FEES & SERVICE CHARGES	-4,274.40
ECONOMIC DEVELOPMENT	
1% Sales Tax Streets Expense	-75,000.00
ECONOMIC DEVELOPMENT - Other	-10,000.00
Total ECONOMIC DEVELOPMENT	-85,000.00
CONTRACT SERVICES	
Contract Labor	-63,158.00
Legal Services	-19,338.73
Total CONTRACT SERVICES	-82,496.73
VEHICLE & EQUIPMENT EXPENSES	
Equipment Rental Expense	-2,250.00
Equipment Purchase	-83,265.67
Equipment Maint & Repair	-49,105.34
Equip Repairs and Maintenance	1,620.00
Vehicle Repairs and Maintenance	-13,570.91
Vehicle Fuel	-17,955.46
Total VEHICLE & EQUIPMENT EXPENSES	-164,527.38
REPAIR & REPLACEMENT ENTERPRISE	
Harbor Replacement expense	-11,196.50

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL
	\$ Over Budget
Sewer Repair and Replacement	-14,925.00
Solid Waste Repair Replacemt	-15,135.00
Water Repair and Replacement	-17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	-59,234.50
BAD DEBT	
Bad Debt	-450.00
BAD DEBT - Other	0.00
Total BAD DEBT	-450.00
INSURANCE EXPENSE	
AML/Insurance	-2,584.00
Total INSURANCE EXPENSE	-2,584.00
MATERIALS & SUPPLIES	
Materials & Supplies	-42,132.79
Chemicals	-17,725.00
Computer/Software	-9,250.00
Furniture & Equipment	-7,700.00
MATERIALS & SUPPLIES - Other	-1,879.24
Total MATERIALS & SUPPLIES	-78,687.03
MISCELLANEOUS EXPENSES	
Other Misc. Expenses	-12,100.00
Donations	-4,500.00
Election Expenses	-300.00
Reimbursed Expense	-725.00
MISCELLANEOUS EXPENSES - Other	-220.00
Total MISCELLANEOUS EXPENSES	-17,845.00
PAYROLL EXPENSES	
Health Insurance	-122,554.21
HSA Company	-54,000.00
HSA Resources	2,561.68
Life Insurance	-1,452.99
Payroll Taxes	-25,855.78
PERS	-100,884.23
Worker's Compensation	-14,538.00
PAYROLL EXPENSES - Other	-641,895.97
Total PAYROLL EXPENSES	-958,619.50
TRAVEL & TRAINING	
Training	-9,350.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020

	TOTAL
	\$ Over Budget
Travel	-12,020.10
Total TRAVEL & TRAINING	-21,370.10
OPERATING EXPENSES	
Operating Expenses-Other	1,020.00
Internet Use	-6,936.32
Postage and Freight	-14,433.45
Telephone, Telecommunications	-8,219.69
Electricity	-70,281.08
Heating Fuel	-29,977.96
Bldg/Grnd Maint Repair	-28,087.04
Total OPERATING EXPENSES	-156,915.54
Total Expense	-1,662,436.78
Net Income	274,942.64