

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

Cash Basis

	Admin & Finance		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	100,000.00		
<b>Total Repair and Replacement Account</b>	100,000.00		
<b>SALES</b>			
Land Sales	873.44	5,000.00	-4,126.56
Surplus Property	520.00	0.00	520.00
<b>Total SALES</b>	1,393.44	5,000.00	-3,606.56
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00	0.00	0.00
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00	0.00	0.00
Davidson Landing Fees	0.00		
Harbor Fees	5.00	0.00	5.00
<b>Total ENTERPRISE ACCTS</b>	5.00	0.00	5.00
<b>Services Charges</b>			
Passport Services	347.57	800.00	-452.43
Reconnection Fee - Live-a-board	60.00		
Services Availability	589.33	0.00	589.33
<b>Total Services Charges</b>	996.90	800.00	196.90
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	79.04	0.00	79.04
Sales Tax	405,158.79	423,000.00	-17,841.21
Taxes-Sales and Occupancy - Other	1,649.91		
<b>Total Taxes-Sales and Occupancy</b>	406,887.74	423,000.00	-16,112.26
<b>State Revenues</b>			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	0.00		
Community Aide Assistance	30,000.00	30,000.00	0.00
<b>Total State Revenues</b>	174,477.24	173,210.08	1,267.16
<b>Fines and Penalties</b>			
Finance Charge Income	428.77	1,500.00	-1,071.23
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	428.77	1,500.00	-1,071.23
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	350.00	600.00	-250.00
ATV Fees	1,075.00	1,025.00	50.00
Fees and Permits - Other	17,032.53	26,000.00	-8,967.47
<b>Total Fees and Permits</b>	18,457.53	27,625.00	-9,167.47
<b>Grant Income</b>	0.00	0.00	0.00

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	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00	750.00	-750.00
Land Payment Interest	164.72	600.00	-435.28
Interest Income	20,292.51	6,500.00	13,792.51
<b>Total Land Income</b>	20,457.23	7,850.00	12,607.23
<b>Miscellaneous Income</b>			
Interest Income	-1,193.00		
Election Income	0.00	600.00	-600.00
Donation Income	0.00		
Notary/Lamination	498.00	800.00	-302.00
Copier/Fax	66.50	175.00	-108.50
Miscellaneous Income - Other	405.93	2,300.00	-1,894.07
<b>Total Miscellaneous Income</b>	-222.57	3,875.00	-4,097.57
<b>Rentals-Leases</b>			
RV Park Fees	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00
Rentals-Leases - Other	23,528.56	30,000.00	-6,471.44
<b>Total Rentals-Leases</b>	23,528.56	30,000.00	-6,471.44
<b>Total Income</b>	746,409.84	672,860.08	73,549.76
<b>Gross Profit</b>	746,409.84	672,860.08	73,549.76
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	5,240.89	2,600.00	2,640.89
Business Licenses and Permits	0.00		
Fees & Permit	25.00	0.00	25.00
<b>Total Permits-Licensing-Fees</b>	5,265.89	2,600.00	2,665.89
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	3,160.26	4,200.00	-1,039.74
Bank Service Charges	209.64	200.00	9.64
<b>Total Banking Fees and Charges</b>	3,369.90	4,400.00	-1,030.10
<b>Contracted Services</b>			
Contract Labor	4,016.81	1,200.00	2,816.81
<b>Total Contracted Services</b>	4,016.81	1,200.00	2,816.81
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00	0.00	0.00
Equipment Rental	0.00		
Equipment Purchase	85.00	1,000.00	-915.00
<b>Total Equipment Expenses-All</b>	85.00	1,000.00	-915.00
<b>Operating Expenses-Other</b>			
Testing	0.00	50.00	-50.00
Advertising and Promotion	27,937.85	2,500.00	25,437.85
Postage and Freight	1,651.04	2,200.00	-548.96
<b>Total Operating Expenses-Other</b>	29,588.89	4,750.00	24,838.89
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	51.40	0.00	51.40
<b>Total Vehicle Expenses-All</b>	51.40	0.00	51.40

**City of Thorne Bay 2014  
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Cash Basis

	Admin & Finance		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	3,024.20	4,100.00	-1,075.80
Bldg/Grnd Maint Repair	2,186.68	1,500.00	686.68
Heating Fuel	4,014.23	5,000.00	-985.77
Telephone	3,102.36	3,400.00	-297.64
Internet Use	2,112.90	3,000.00	-887.10
<b>Total Facility Operating Expenses-All</b>	<b>14,440.37</b>	<b>17,000.00</b>	<b>-2,559.63</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>146.56</b>	<b>835.69</b>	<b>-689.13</b>
<b>Insurance Expense</b>			
AML/Insurance	23,483.71	22,000.00	1,483.71
<b>Total Insurance Expense</b>	<b>23,483.71</b>	<b>22,000.00</b>	<b>1,483.71</b>
<b>Legal Services</b>	<b>18,240.50</b>	<b>11,000.00</b>	<b>7,240.50</b>
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	293.22		
Computer/Software	3,971.35	2,500.00	1,471.35
Chemicals	0.00		
Materials and Supplies - Other	4,936.24	6,200.00	-1,263.76
<b>Total Materials and Supplies</b>	<b>9,200.81</b>	<b>8,700.00</b>	<b>500.81</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	694.70		
Miscellaneous Expenses-All - Other	-13.34	100.00	-113.34
<b>Total Miscellaneous Expenses-All</b>	<b>681.36</b>	<b>100.00</b>	<b>581.36</b>
<b>Payroll Expenses</b>			
Life Insurance	380.94	337.70	43.24
Worker's Compensation	1,321.00	1,600.00	-279.00
Health Insurance	26,764.52	31,867.68	-5,103.16
HSA Company	11,077.20	12,000.00	-922.80
Payroll Taxes	4,018.30	4,461.85	-443.55
PERS	42,518.16	50,338.86	-7,820.70
Payroll Expenses - Other	203,032.33	228,813.00	-25,780.67
<b>Total Payroll Expenses</b>	<b>289,112.45</b>	<b>329,419.09</b>	<b>-40,306.64</b>
<b>Travel &amp; Training Expenses</b>			
Travel	363.00		
Training	0.00	1,200.00	-1,200.00
Travel & Training Expenses - Other	1,532.80	6,000.00	-4,467.20
<b>Total Travel &amp; Training Expenses</b>	<b>1,895.80</b>	<b>7,200.00</b>	<b>-5,304.20</b>
<b>Total Expense</b>	<b>399,579.45</b>	<b>410,204.78</b>	<b>-10,625.33</b>
<b>Net Income</b>	<b>346,830.39</b>	<b>262,655.30</b>	<b>84,175.09</b>

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<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	0.00		
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
<b>Total Taxes-Sales and Occupancy</b>	0.00		
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00	0.00	0.00
<b>Total State Revenues</b>	0.00	0.00	0.00
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00	100.00	-100.00
<b>Total Fees and Permits</b>	0.00	100.00	-100.00
<b>Grant Income</b>	0.00		

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	City Council		
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<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	300.00	600.00	-300.00
Donation Income	0.00	0.00	0.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	200.00	-200.00
<b>Total Miscellaneous Income</b>	300.00	800.00	-500.00
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	300.00	900.00	-600.00
<b>Gross Profit</b>	300.00	900.00	-600.00
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	2,891.66	2,500.00	391.66
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	2,891.66	2,500.00	391.66
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00		
<b>Total Contracted Services</b>	0.00		
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
<b>Total Equipment Expenses-All</b>	0.00		
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	200.00	350.00	-150.00
Postage and Freight	157.97	175.00	-17.03
<b>Total Operating Expenses-Other</b>	357.97	525.00	-167.03
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
<b>Total Vehicle Expenses-All</b>	0.00		

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Cash Basis

	City Council		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00	320.00	-320.00
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	0.00	320.00	-320.00
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	0.00		
<b>Bad Debt</b>	0.00		
<b>Insurance Expense</b>			
AML/Insurance	0.00		
<b>Total Insurance Expense</b>	0.00		
<b>Legal Services</b>	0.00		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	459.34	750.00	-290.66
<b>Total Materials and Supplies</b>	459.34	750.00	-290.66
<b>Miscellaneous Expenses-All</b>			
Election Expenses	196.80	150.00	46.80
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	1,234.66	3,500.00	-2,265.34
Miscellaneous Expenses-All - Other	0.00	0.00	0.00
<b>Total Miscellaneous Expenses-All</b>	1,431.46	3,650.00	-2,218.54
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	286.83		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	1,389.45	1,009.80	379.65
PERS	0.00		
Payroll Expenses - Other	18,062.50	20,400.00	-2,337.50
<b>Total Payroll Expenses</b>	19,738.78	21,409.80	-1,671.02
<b>Travel &amp; Training Expenses</b>			
Travel	153.00		
Training	1,613.99	1,500.00	113.99
Travel & Training Expenses - Other	3,967.76	4,000.00	-32.24
<b>Total Travel &amp; Training Expenses</b>	5,734.75	5,500.00	234.75
<b>Total Expense</b>	30,613.96	34,654.80	-4,040.84
<b>Net Income</b>	<b>-30,313.96</b>	<b>-33,754.80</b>	<b>3,440.84</b>

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Cash Basis

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

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	EMS		
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<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	1,022.61	1,250.00	-227.39
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	758.87	2,000.00	-1,241.13
<b>Total Miscellaneous Income</b>	1,781.48	3,250.00	-1,468.52
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	19,410.66	16,250.00	3,160.66
<b>Gross Profit</b>	19,410.66	16,250.00	3,160.66
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	20.00	0.00	20.00
Business Licenses and Permits	0.00	10.00	-10.00
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	20.00	10.00	10.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	4,560.00	10,000.00	-5,440.00
<b>Total Contracted Services</b>	4,560.00	10,000.00	-5,440.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00	0.00	0.00
<b>Total Equipment Expenses-All</b>	0.00	0.00	0.00
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	0.00	0.00
<b>Total Operating Expenses-Other</b>	0.00	0.00	0.00
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	200.00	-200.00
Vehicle Fuel	120.47	750.00	-629.53
<b>Total Vehicle Expenses-All</b>	120.47	950.00	-829.53



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Cash Basis

	EMS		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	510.51	900.00	-389.49
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	638.76	1,000.00	-361.24
Telephone	851.22	700.00	151.22
Internet Use	0.00	350.00	-350.00
<b>Total Facility Operating Expenses-All</b>	<b>2,000.49</b>	<b>2,950.00</b>	<b>-949.51</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	1,361.00	1,500.00	-139.00
<b>Total Insurance Expense</b>	<b>1,361.00</b>	<b>1,500.00</b>	<b>-139.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	124.12	1,200.00	-1,075.88
<b>Total Materials and Supplies</b>	<b>124.12</b>	<b>1,200.00</b>	<b>-1,075.88</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	0.00	0.00
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	58.15	200.00	-141.85
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	718.11	181.65	536.46
PERS	0.00		
Payroll Expenses - Other	8,325.00	4,550.00	3,775.00
<b>Total Payroll Expenses</b>	<b>9,101.26</b>	<b>4,931.65</b>	<b>4,169.61</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>17,287.34</b>	<b>21,541.65</b>	<b>-4,254.31</b>
<b>Net Income</b>	<b>2,123.32</b>	<b>-5,291.65</b>	<b>7,414.97</b>

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

Cash Basis

	Jul '19 - May 20	Fire Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	0.00		
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
<b>Total Taxes-Sales and Occupancy</b>	0.00		
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	13,884.78	13,000.00	884.78
<b>Total State Revenues</b>	13,884.78	13,000.00	884.78
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	500.00		
<b>Total Fees and Permits</b>	500.00		
<b>Grant Income</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	Fire Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	1,000.00	2,000.00	-1,000.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	815.00	800.00	15.00
<b>Total Miscellaneous Income</b>	1,815.00	2,800.00	-985.00
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	16,199.78	15,800.00	399.78
<b>Gross Profit</b>	16,199.78	15,800.00	399.78
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	20.00	0.00	20.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	20.00	0.00	20.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00	500.00	-500.00
<b>Total Contracted Services</b>	0.00	500.00	-500.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00	500.00	-500.00
Equipment Rental	0.00	0.00	0.00
Equipment Purchase	0.00	500.00	-500.00
<b>Total Equipment Expenses-All</b>	0.00	1,000.00	-1,000.00
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	250.00	-250.00
<b>Total Operating Expenses-Other</b>	0.00	250.00	-250.00
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	500.00	-500.00
Vehicle Fuel	0.00	300.00	-300.00
<b>Total Vehicle Expenses-All</b>	0.00	800.00	-800.00

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

Cash Basis

	Jul '19 - May 20	Fire Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	1,675.78	1,500.00	175.78
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	638.76	1,000.00	-361.24
Telephone	863.97	700.00	163.97
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	<b>3,178.51</b>	<b>3,200.00</b>	<b>-21.49</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	2,462.00	2,300.00	162.00
<b>Total Insurance Expense</b>	<b>2,462.00</b>	<b>2,300.00</b>	<b>162.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	750.00	-750.00
<b>Total Materials and Supplies</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>		
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	2,515.00	2,563.90	-48.90
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	95.15	129.75	-34.60
PERS	0.00		
Payroll Expenses - Other	1,100.00	1,350.00	-250.00
<b>Total Payroll Expenses</b>	<b>3,710.15</b>	<b>4,043.65</b>	<b>-333.50</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>9,370.66</b>	<b>12,843.65</b>	<b>-3,472.99</b>
<b>Net Income</b>	<b>6,829.12</b>	<b>2,956.35</b>	<b>3,872.77</b>

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

Cash Basis

	Jul '19 - May 20	Harbor Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	8,899.52	8,400.00	499.52
Sewer Fees	0.00		
Harbor Showers	1,197.00	2,500.00	-1,303.00
Grid Fees	0.00	250.00	-250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	0.00		
Davidson Landing Fees	17,937.32	23,000.00	-5,062.68
Harbor Fees	57,300.20	65,000.00	-7,699.80
<b>Total ENTERPRISE ACCTS</b>	85,334.04	99,450.00	-14,115.96
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	30.00	0.00	30.00
Services Availability	441.41	0.00	441.41
<b>Total Services Charges</b>	471.41	0.00	471.41
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	6,402.00	-6,402.00
Taxes-Sales and Occupancy - Other	3,216.44		
<b>Total Taxes-Sales and Occupancy</b>	3,216.44	6,402.00	-3,185.56
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00	3,000.00	-3,000.00
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	826.98	1,200.00	-373.02
<b>Total Fees and Permits</b>	826.98	1,200.00	-373.02
<b>Grant Income</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	Harbor Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	5.89	50.00	-44.11
<b>Total Land Income</b>	5.89	50.00	-44.11
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00	0.00	0.00
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	39.25	2,500.00	-2,460.75
<b>Total Miscellaneous Income</b>	39.25	2,500.00	-2,460.75
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	89,894.01	112,602.00	-22,707.99
<b>Gross Profit</b>	89,894.01	112,602.00	-22,707.99
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	197.50	150.00	47.50
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	197.50	150.00	47.50
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	3,960.00	1,000.00	2,960.00
<b>Total Contracted Services</b>	3,960.00	1,000.00	2,960.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	52.60	500.00	-447.40
Equipment Rental	0.00		
Equipment Purchase	467.77	1,500.00	-1,032.23
<b>Total Equipment Expenses-All</b>	520.37	2,000.00	-1,479.63
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	9.60	150.00	-140.40
<b>Total Operating Expenses-Other</b>	9.60	150.00	-140.40
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	721.98	500.00	221.98
Vehicle Fuel	1,227.16	1,400.00	-172.84
<b>Total Vehicle Expenses-All</b>	1,949.14	1,900.00	49.14

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

Cash Basis

	Jul '19 - May 20	Harbor Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	8,941.38	12,162.79	-3,221.41
Bldg/Grnd Maint Repair	23.25	175.00	-151.75
Heating Fuel	0.00		
Telephone	568.45	500.00	68.45
Internet Use	449.55	650.00	-200.45
<b>Total Facility Operating Expenses-All</b>	9,982.63	13,487.79	-3,505.16
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	12.29	0.00	12.29
<b>Total Repair - Replacement Enterprize</b>	12.29	0.00	12.29
<b>Bad Debt</b>	0.00	0.00	0.00
<b>Insurance Expense</b>			
AML/Insurance	3,971.00	3,400.00	571.00
<b>Total Insurance Expense</b>	3,971.00	3,400.00	571.00
<b>Legal Services</b>	0.00		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	59.95	350.00	-290.05
Chemicals	0.00		
Materials and Supplies - Other	1,138.94	2,500.00	-1,361.06
<b>Total Materials and Supplies</b>	1,198.89	2,850.00	-1,651.11
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00
<b>Total Miscellaneous Expenses-All</b>	0.00	250.00	-250.00
<b>Payroll Expenses</b>			
Life Insurance	87.42	115.00	-27.58
Worker's Compensation	4,124.75	4,000.00	124.75
Health Insurance	12,678.08	13,447.20	-769.12
HSA Company	5,541.36	6,000.00	-458.64
Payroll Taxes	1,025.23	1,170.90	-145.67
PERS	9,684.31	10,514.24	-829.93
Payroll Expenses - Other	44,708.81	47,792.00	-3,083.19
<b>Total Payroll Expenses</b>	77,849.96	83,039.34	-5,189.38
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	250.00	-250.00
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	0.00	250.00	-250.00
<b>Total Expense</b>	99,651.38	108,477.13	-8,825.75
<b>Net Income</b>	<b>-9,757.37</b>	<b>4,124.87</b>	<b>-13,882.24</b>

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

Cash Basis

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



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

Cash Basis

	Law Enforcement		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
<b>Total Miscellaneous Income</b>	0.00		
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	11,501.00	11,501.00	0.00
<b>Gross Profit</b>	11,501.00	11,501.00	0.00
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	0.00	10.00	-10.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	0.00	10.00	-10.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00		
<b>Total Contracted Services</b>	0.00		
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	389.85		
Equipment Rental	0.00		
Equipment Purchase	99.00		
<b>Total Equipment Expenses-All</b>	488.85		
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	100.00	-100.00
<b>Total Operating Expenses-Other</b>	0.00	100.00	-100.00
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00	300.00	-300.00
Vehicle Fuel	2,159.33	750.00	1,409.33
<b>Total Vehicle Expenses-All</b>	2,159.33	1,050.00	1,109.33

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

Cash Basis

	Law Enforcement		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	413.43	600.00	-186.57
Bldg/Grnd Maint Repair	0.00	0.00	0.00
Heating Fuel	253.52	650.00	-396.48
Telephone	1,900.01	1,500.00	400.01
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	<b>2,566.96</b>	<b>2,750.00</b>	<b>-183.04</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	1,600.00	1,650.00	-50.00
<b>Total Insurance Expense</b>	<b>1,600.00</b>	<b>1,650.00</b>	<b>-50.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	19.90	200.00	-180.10
<b>Total Materials and Supplies</b>	<b>19.90</b>	<b>200.00</b>	<b>-180.10</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	440.17	0.00	440.17
<b>Total Miscellaneous Expenses-All</b>	<b>440.17</b>	<b>0.00</b>	<b>440.17</b>
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	181.65	519.00	-337.35
PERS	0.00		
Payroll Expenses - Other	2,100.00	6,000.00	-3,900.00
<b>Total Payroll Expenses</b>	<b>2,281.65</b>	<b>6,519.00</b>	<b>-4,237.35</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>9,556.86</b>	<b>12,279.00</b>	<b>-2,722.14</b>
<b>Net Income</b>	<b>1,944.14</b>	<b>-778.00</b>	<b>2,722.14</b>

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

Cash Basis

	Jul '19 - May 20	Library Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	150.00		
<b>Total SALES</b>	150.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	0.00		
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00		
Taxes-Sales and Occupancy - Other	0.00		
<b>Total Taxes-Sales and Occupancy</b>	0.00		
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	3,000.00	3,000.00	0.00
<b>Total State Revenues</b>	3,000.00	3,000.00	0.00
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	177.05	350.00	-172.95
<b>Total Fees and Permits</b>	177.05	350.00	-172.95
<b>Grant Income</b>	0.00	100.00	-100.00

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

Cash Basis

	Jul '19 - May 20	Library Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	972.60	500.00	472.60
Notary/Lamination	0.00		
Copier/Fax	176.30	300.00	-123.70
Miscellaneous Income - Other	40.00	400.00	-360.00
<b>Total Miscellaneous Income</b>	1,188.90	1,200.00	-11.10
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	4,515.95	4,650.00	-134.05
<b>Gross Profit</b>	4,515.95	4,650.00	-134.05
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	450.95	350.00	100.95
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	450.95	350.00	100.95
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	220.00	800.00	-580.00
<b>Total Contracted Services</b>	220.00	800.00	-580.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	99.00	100.00	-1.00
Equipment Rental	0.00		
Equipment Purchase	0.00	50.00	-50.00
<b>Total Equipment Expenses-All</b>	99.00	150.00	-51.00
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	178.70	125.00	53.70
<b>Total Operating Expenses-Other</b>	178.70	125.00	53.70
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
<b>Total Vehicle Expenses-All</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	Library Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	1,030.17	1,550.00	-519.83
Bldg/Grnd Maint Repair	260.96	750.00	-489.04
Heating Fuel	857.24	800.00	57.24
Telephone	457.41	301.00	156.41
Internet Use	-128.00	700.00	-828.00
<b>Total Facility Operating Expenses-All</b>	<b>2,477.78</b>	<b>4,101.00</b>	<b>-1,623.22</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	158.00	150.00	8.00
<b>Total Insurance Expense</b>	<b>158.00</b>	<b>150.00</b>	<b>8.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	0.00	75.00	-75.00
Computer/Software	0.00	0.00	0.00
Chemicals	0.00		
Materials and Supplies - Other	332.55	600.00	-267.45
<b>Total Materials and Supplies</b>	<b>332.55</b>	<b>875.00</b>	<b>-542.45</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	200.00	-200.00
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	140.70	234.93	-94.23
PERS	0.00		
Payroll Expenses - Other	2,413.44	2,716.01	-302.57
<b>Total Payroll Expenses</b>	<b>2,554.14</b>	<b>2,950.94</b>	<b>-396.80</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00	670.10	-670.10
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>	<b>670.10</b>	<b>-670.10</b>
<b>Total Expense</b>	<b>6,471.12</b>	<b>10,372.04</b>	<b>-3,900.92</b>
<b>Net Income</b>	<b>-1,955.17</b>	<b>-5,722.04</b>	<b>3,766.87</b>

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

Cash Basis

	Total Occupancy Tax		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
Repair and Replacement Account			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00	0.00	0.00
<b>Total ENTERPRISE ACCTS</b>	0.00	0.00	0.00
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	11,335.34	12,000.00	-664.66
Sales Tax	0.00	0.00	0.00
Taxes-Sales and Occupancy - Other	0.00		
<b>Total Taxes-Sales and Occupancy</b>	11,335.34	12,000.00	-664.66
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00		
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
<b>Total Fees and Permits</b>	0.00		
<b>Grant Income</b>	0.00		

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

Cash Basis

	Total Occupancy Tax		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00	0.00	0.00
<b>Total Land Income</b>	0.00	0.00	0.00
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
<b>Total Miscellaneous Income</b>	0.00		
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	11,335.34	12,000.00	-664.66
<b>Gross Profit</b>	11,335.34	12,000.00	-664.66
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	0.00		
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00		
<b>Total Contracted Services</b>	0.00		
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00		
Equipment Rental	0.00		
Equipment Purchase	0.00		
<b>Total Equipment Expenses-All</b>	0.00		
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00		
<b>Total Operating Expenses-Other</b>	0.00		
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
<b>Total Vehicle Expenses-All</b>	0.00		

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

Cash Basis

	Total Occupancy Tax		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	0.00		
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	0.00		
<b>Bad Debt</b>	0.00		
<b>Insurance Expense</b>			
AML/Insurance	0.00		
<b>Total Insurance Expense</b>	0.00		
<b>Legal Services</b>	0.00		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00		
<b>Total Materials and Supplies</b>	0.00		
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	12,000.00	-12,000.00
<b>Total Miscellaneous Expenses-All</b>	0.00	12,000.00	-12,000.00
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Payroll Expenses - Other	0.00		
<b>Total Payroll Expenses</b>	0.00		
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	0.00		
<b>Total Expense</b>	0.00	12,000.00	-12,000.00
<b>Net Income</b>	<b>11,335.34</b>	<b>0.00</b>	<b>11,335.34</b>



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

Cash Basis

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

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

Cash Basis

	Parks & Rec		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00	0.00	0.00
<b>Total Land Income</b>	0.00	0.00	0.00
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
<b>Total Miscellaneous Income</b>	0.00		
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00	0.00	0.00
<b>Total Rentals-Leases</b>	0.00	0.00	0.00
<b>Total Income</b>	10,150.00	60,150.00	-50,000.00
<b>Gross Profit</b>	10,150.00	60,150.00	-50,000.00
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	0.00		
Business Licenses and Permits	0.00		
Fees & Permit	0.00	50.00	-50.00
<b>Total Permits-Licensing-Fees</b>	0.00	50.00	-50.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	130.00	750.00	-620.00
<b>Total Contracted Services</b>	130.00	750.00	-620.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00	200.00	-200.00
Equipment Rental	0.00	200.00	-200.00
Equipment Purchase	230.00	300.00	-70.00
<b>Total Equipment Expenses-All</b>	230.00	700.00	-470.00
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	20.00	350.00	-330.00
<b>Total Operating Expenses-Other</b>	20.00	350.00	-330.00
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00	250.00	-250.00
Vehicle Maintenance	0.00		
Vehicle Fuel	389.28	450.00	-60.72
<b>Total Vehicle Expenses-All</b>	389.28	700.00	-310.72

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

Cash Basis

	Parks & Rec		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	789.19	1,300.00	-510.81
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00	800.00	-800.00
Telephone	0.00		
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	<b>789.19</b>	<b>2,100.00</b>	<b>-1,310.81</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	827.00	650.00	177.00
<b>Total Insurance Expense</b>	<b>827.00</b>	<b>650.00</b>	<b>177.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	925.89	1,600.00	-674.11
<b>Total Materials and Supplies</b>	<b>925.89</b>	<b>1,600.00</b>	<b>-674.11</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00	20,000.00	-20,000.00
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	250.00	-250.00
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>	<b>20,250.00</b>	<b>-20,250.00</b>
<b>Payroll Expenses</b>			
Life Insurance	0.00	0.00	0.00
Worker's Compensation	1,557.54	2,500.00	-942.46
Health Insurance	0.00	0.00	0.00
HSA Company	0.00	0.00	0.00
Payroll Taxes	2,003.06	2,166.44	-163.38
PERS	0.00	0.00	0.00
Payroll Expenses - Other	23,156.89	23,279.38	-122.49
<b>Total Payroll Expenses</b>	<b>26,717.49</b>	<b>27,945.82</b>	<b>-1,228.33</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>30,028.85</b>	<b>55,095.82</b>	<b>-25,066.97</b>
<b>Net Income</b>	<b>-19,878.85</b>	<b>5,054.18</b>	<b>-24,933.03</b>

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

Cash Basis

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

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

Cash Basis

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

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

Cash Basis

	Planning & Zoning		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	0.00		
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	0.00		
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	0.00		
<b>Bad Debt</b>	0.00		
<b>Insurance Expense</b>			
AML/Insurance	0.00		
<b>Total Insurance Expense</b>	0.00		
<b>Legal Services</b>	0.00		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	117.90	500.00	-382.10
<b>Total Materials and Supplies</b>	117.90	500.00	-382.10
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00		
<b>Total Miscellaneous Expenses-All</b>	0.00		
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	52.21	413.10	-360.89
PERS	0.00		
Payroll Expenses - Other	625.38	7,200.00	-6,574.62
<b>Total Payroll Expenses</b>	677.59	7,613.10	-6,935.51
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	2,500.00	-2,500.00
Travel & Training Expenses - Other	0.00	600.00	-600.00
<b>Total Travel &amp; Training Expenses</b>	0.00	3,100.00	-3,100.00
<b>Total Expense</b>	752.34	11,588.10	-10,835.76
<b>Net Income</b>	<b>-702.34</b>	<b>-9,188.10</b>	<b>8,485.76</b>

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

Cash Basis

	Jul '19 - May 20	RV Park	
		Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	0.00		
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	871.81	-871.81
Taxes-Sales and Occupancy - Other	548.65		
<b>Total Taxes-Sales and Occupancy</b>	548.65	871.81	-323.16
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00		
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
<b>Total Fees and Permits</b>	0.00		
<b>Grant Income</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	RV Park Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	100.00	-100.00
<b>Total Miscellaneous Income</b>	0.00	100.00	-100.00
<b>Rentals-Leases</b>			
RV Park Fees	8,813.31	14,530.22	-5,716.91
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	8,813.31	14,530.22	-5,716.91
<b>Total Income</b>	9,361.96	15,502.03	-6,140.07
<b>Gross Profit</b>	9,361.96	15,502.03	-6,140.07
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	85.00	150.00	-65.00
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	85.00	150.00	-65.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00	10,000.00	-10,000.00
<b>Total Contracted Services</b>	0.00	10,000.00	-10,000.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	0.00	200.00	-200.00
Equipment Rental	0.00		
Equipment Purchase	0.00		
<b>Total Equipment Expenses-All</b>	0.00	200.00	-200.00
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	0.00	50.00	-50.00
<b>Total Operating Expenses-Other</b>	0.00	50.00	-50.00
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	0.00		
Vehicle Fuel	0.00		
<b>Total Vehicle Expenses-All</b>	0.00		



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

Cash Basis

	RV Park		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	666.21	1,000.00	-333.79
Bldg/Grnd Maint Repair	99.96	250.00	-150.04
Heating Fuel	0.00		
Telephone	0.00		
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	<b>766.17</b>	<b>1,250.00</b>	<b>-483.83</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance Expense</b>			
AML/Insurance	150.00	200.00	-50.00
<b>Total Insurance Expense</b>	<b>150.00</b>	<b>200.00</b>	<b>-50.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	0.00	1,250.00	-1,250.00
<b>Total Materials and Supplies</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00	0.00	0.00
Reimbursed Expense	0.00		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	150.00	-150.00
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>Payroll Expenses</b>			
Life Insurance	0.00		
Worker's Compensation	0.00		
Health Insurance	0.00		
HSA Company	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Payroll Expenses - Other	0.00		
<b>Total Payroll Expenses</b>	<b>0.00</b>		
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00		
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>1,001.17</b>	<b>13,250.00</b>	<b>-12,248.83</b>
<b>Net Income</b>	<b>8,360.79</b>	<b>2,252.03</b>	<b>6,108.76</b>

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

Cash Basis

	Jul '19 - May 20	Sewer Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	132,141.33	138,000.00	-5,858.67
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	132,141.33	138,000.00	-5,858.67
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	8,280.00	-8,280.00
Taxes-Sales and Occupancy - Other	5,804.78		
<b>Total Taxes-Sales and Occupancy</b>	5,804.78	8,280.00	-2,475.22
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00		
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00		
<b>Total Fees and Permits</b>	0.00		
<b>Grant Income</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	Sewer Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	100.00	-100.00
<b>Total Miscellaneous Income</b>	0.00	100.00	-100.00
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	137,946.11	146,380.00	-8,433.89
<b>Gross Profit</b>	137,946.11	146,380.00	-8,433.89
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	20.00	1,350.00	-1,330.00
Business Licenses and Permits	0.00		
Fees & Permit	1,280.00	1,500.00	-220.00
<b>Total Permits-Licensing-Fees</b>	1,300.00	2,850.00	-1,550.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	0.00	5,000.00	-5,000.00
<b>Total Contracted Services</b>	0.00	5,000.00	-5,000.00
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	20.64	2,500.00	-2,479.36
Equipment Rental	0.00		
Equipment Purchase	1,420.27	2,500.00	-1,079.73
<b>Total Equipment Expenses-All</b>	1,440.91	5,000.00	-3,559.09
<b>Operating Expenses-Other</b>			
Testing	5,865.00	8,000.00	-2,135.00
Advertising and Promotion	0.00		
Postage and Freight	660.52	2,200.00	-1,539.48
<b>Total Operating Expenses-Other</b>	6,525.52	10,200.00	-3,674.48
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	35.00		
Vehicle Maintenance	0.00	500.00	-500.00
Vehicle Fuel	20.23	500.00	-479.77
<b>Total Vehicle Expenses-All</b>	55.23	1,000.00	-944.77

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

Cash Basis

	Jul '19 - May 20	Sewer Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	27,771.82	32,593.52	-4,821.70
Bldg/Grnd Maint Repair	0.00	250.00	-250.00
Heating Fuel	5,629.52	4,000.00	1,629.52
Telephone	0.00	300.00	-300.00
Internet Use	0.00	0.00	0.00
<b>Total Facility Operating Expenses-All</b>	<b>33,401.34</b>	<b>37,143.52</b>	<b>-3,742.18</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance Expense</b>			
AML/Insurance	7,753.00	6,500.00	1,253.00
<b>Total Insurance Expense</b>	<b>7,753.00</b>	<b>6,500.00</b>	<b>1,253.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00	5,000.00	-5,000.00
Materials and Supplies - Other	1,128.55	3,500.00	-2,371.45
<b>Total Materials and Supplies</b>	<b>1,128.55</b>	<b>8,500.00</b>	<b>-7,371.45</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	0.00	0.00	0.00
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	0.00	1,500.00	-1,500.00
<b>Total Miscellaneous Expenses-All</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Payroll Expenses</b>			
Life Insurance	118.20	98.00	20.20
Worker's Compensation	3,088.17	3,300.00	-211.83
Health Insurance	15,567.75	15,174.14	393.61
HSA Company	5,532.82	6,000.00	-467.18
Payroll Taxes	1,047.30	1,129.56	-82.26
PERS	9,222.68	10,142.99	-920.31
Payroll Expenses - Other	43,946.27	46,104.50	-2,158.23
<b>Total Payroll Expenses</b>	<b>78,523.19</b>	<b>81,949.19</b>	<b>-3,426.00</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	1,200.00	-1,200.00
Travel & Training Expenses - Other	0.00	1,600.00	-1,600.00
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-2,800.00</b>
<b>Total Expense</b>	<b>130,127.74</b>	<b>162,442.71</b>	<b>-32,314.97</b>
<b>Net Income</b>	<b>7,818.37</b>	<b>-16,062.71</b>	<b>23,881.08</b>

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

Cash Basis

	Solid Waste		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	114,380.47	131,477.91	-17,097.44
Live-aboard Fees	0.00		
Sewer Fees	0.00	0.00	0.00
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	114,380.47	131,477.91	-17,097.44
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	7,888.67	-7,888.67
Taxes-Sales and Occupancy - Other	4,584.84		
<b>Total Taxes-Sales and Occupancy</b>	4,584.84	7,888.67	-3,303.83
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00		
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	0.00	100.00	-100.00
<b>Total Fees and Permits</b>	0.00	100.00	-100.00
<b>Grant Income</b>	0.00		

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

Cash Basis

	Solid Waste		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00	250.00	-250.00
<b>Total Miscellaneous Income</b>	0.00	250.00	-250.00
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	390.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	390.00		
<b>Total Income</b>	119,355.31	139,716.58	-20,361.27
<b>Gross Profit</b>	119,355.31	139,716.58	-20,361.27
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	350.00	750.00	-400.00
Business Licenses and Permits Fees & Permit	0.00		
Fees & Permit	250.00		
<b>Total Permits-Licensing-Fees</b>	600.00	750.00	-150.00
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	209.64	2,500.00	-2,290.36
<b>Total Contracted Services</b>	209.64	2,500.00	-2,290.36
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	92,227.26	7,500.00	84,727.26
Equipment Rental	0.00	500.00	-500.00
Equipment Purchase	2,791.14	8,000.00	-5,208.86
<b>Total Equipment Expenses-All</b>	95,018.40	16,000.00	79,018.40
<b>Operating Expenses-Other</b>			
Testing	180.00	1,500.00	-1,320.00
Advertising and Promotion	0.00		
Postage and Freight	733.89	500.00	233.89
<b>Total Operating Expenses-Other</b>	913.89	2,000.00	-1,086.11
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	1,051.03	2,200.00	-1,148.97
Vehicle Fuel	1,345.47	4,000.00	-2,654.53
<b>Total Vehicle Expenses-All</b>	2,396.50	6,200.00	-3,803.50

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

Cash Basis

	Solid Waste		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	7,168.96	9,200.00	-2,031.04
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Heating Fuel	5,813.47	5,500.00	313.47
Telephone	0.00		
Internet Use	613.03		
<b>Total Facility Operating Expenses-All</b>	<b>13,595.46</b>	<b>15,200.00</b>	<b>-1,604.54</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance Expense</b>			
AML/Insurance	1,661.00	1,600.00	61.00
<b>Total Insurance Expense</b>	<b>1,661.00</b>	<b>1,600.00</b>	<b>61.00</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	633.39	2,500.00	-1,866.61
<b>Total Materials and Supplies</b>	<b>633.39</b>	<b>2,500.00</b>	<b>-1,866.61</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	45.10		
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	26,864.20	80,000.00	-53,135.80
<b>Total Miscellaneous Expenses-All</b>	<b>26,909.30</b>	<b>80,000.00</b>	<b>-53,090.70</b>
<b>Payroll Expenses</b>			
Life Insurance	157.76	208.00	-50.24
Worker's Compensation	7,405.40	3,000.00	4,405.40
Health Insurance	6,158.88	15,174.14	-9,015.26
HSA Company	2,076.93	6,000.00	-3,923.07
Payroll Taxes	1,420.56	2,395.05	-974.49
PERS	13,739.39	21,506.54	-7,767.15
Payroll Expenses - Other	62,908.30	97,757.00	-34,848.70
<b>Total Payroll Expenses</b>	<b>93,867.22</b>	<b>146,040.73</b>	<b>-52,173.51</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>235,804.80</b>	<b>272,790.73</b>	<b>-36,985.93</b>
<b>Net Income</b>	<b>-116,449.49</b>	<b>-133,074.15</b>	<b>16,624.66</b>

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

Cash Basis

	Streets and Roads		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00	0.00	0.00
<b>Total SALES</b>	0.00	0.00	0.00
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	0.00		
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	0.00		
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
<b>Total Services Charges</b>	0.00		
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	27,500.00	50,000.00	-22,500.00
Occupancy Tax	0.00		
Sales Tax	0.00	50.00	-50.00
Taxes-Sales and Occupancy - Other	0.00		
<b>Total Taxes-Sales and Occupancy</b>	27,500.00	50,050.00	-22,550.00
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	57,617.14	20,000.00	37,617.14
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	57,617.14	20,000.00	37,617.14
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	420.00	385.00	35.00
<b>Total Fees and Permits</b>	420.00	385.00	35.00
<b>Grant Income</b>	0.00		



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

Cash Basis

	Streets and Roads		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	0.00		
<b>Total Miscellaneous Income</b>	0.00		
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	110.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	110.00		
<b>Total Income</b>	85,647.14	70,435.00	15,212.14
<b>Gross Profit</b>	85,647.14	70,435.00	15,212.14
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	233.76	50.00	183.76
Business Licenses and Permits	0.00		
Fees & Permit	0.00		
<b>Total Permits-Licensing-Fees</b>	233.76	50.00	183.76
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	22,571.84	55,000.00	-32,428.16
<b>Total Contracted Services</b>	22,571.84	55,000.00	-32,428.16
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	13,834.31	12,000.00	1,834.31
Equipment Rental	0.00	300.00	-300.00
Equipment Purchase	36,570.24	10,000.00	26,570.24
<b>Total Equipment Expenses-All</b>	50,404.55	22,300.00	28,104.55
<b>Operating Expenses-Other</b>			
Testing	0.00		
Advertising and Promotion	0.00		
Postage and Freight	581.76	2,200.00	-1,618.24
<b>Total Operating Expenses-Other</b>	581.76	2,200.00	-1,618.24
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	0.00		
Vehicle Maintenance	2,255.43	2,500.00	-244.57
Vehicle Fuel	3,352.89	6,000.00	-2,647.11
<b>Total Vehicle Expenses-All</b>	5,608.32	8,500.00	-2,891.68

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

Cash Basis

	Streets and Roads		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	3,149.58	4,000.00	-850.42
Bldg/Grnd Maint Repair	0.00		
Heating Fuel	2,157.88	1,894.94	262.94
Telephone	0.00		
Internet Use	0.00		
<b>Total Facility Operating Expenses-All</b>	<b>5,307.46</b>	<b>5,894.94</b>	<b>-587.48</b>
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	0.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	<b>0.00</b>		
<b>Bad Debt</b>	<b>0.00</b>		
<b>Insurance Expense</b>			
AML/Insurance	4,271.92	5,200.00	-928.08
<b>Total Insurance Expense</b>	<b>4,271.92</b>	<b>5,200.00</b>	<b>-928.08</b>
<b>Legal Services</b>	<b>0.00</b>		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	0.00		
Materials and Supplies - Other	1,591.28	3,500.00	-1,908.72
<b>Total Materials and Supplies</b>	<b>1,591.28</b>	<b>3,500.00</b>	<b>-1,908.72</b>
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	89.38	0.00	89.38
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	231.47	1,000.00	-768.53
<b>Total Miscellaneous Expenses-All</b>	<b>320.85</b>	<b>1,000.00</b>	<b>-679.15</b>
<b>Payroll Expenses</b>			
Life Insurance	187.28	101.19	86.09
Worker's Compensation	5,184.02	8,300.00	-3,115.98
Health Insurance	22,168.88	13,447.20	8,721.68
HSA Company	8,766.38	6,000.00	2,766.38
Payroll Taxes	1,764.75	1,102.01	662.74
PERS	15,449.34	9,895.60	5,553.74
Payroll Expenses - Other	73,738.07	44,980.00	28,758.07
<b>Total Payroll Expenses</b>	<b>127,258.72</b>	<b>83,826.00</b>	<b>43,432.72</b>
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	0.00	0.00
Travel & Training Expenses - Other	0.00		
<b>Total Travel &amp; Training Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>218,150.46</b>	<b>187,470.94</b>	<b>30,679.52</b>
<b>Net Income</b>	<b>-132,503.32</b>	<b>-117,035.94</b>	<b>-15,467.38</b>

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

Cash Basis

	Jul '19 - May 20	Water Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	0.00		
<b>Total Repair and Replacement Account</b>	0.00		
<b>SALES</b>			
Land Sales	0.00		
Surplus Property	0.00		
<b>Total SALES</b>	0.00		
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	0.00		
Live-aboard Fees	0.00		
Sewer Fees	0.00		
Harbor Showers	0.00		
Grid Fees	0.00		
Landing Fees	0.00		
Water Fees	130,481.36	153,157.88	-22,676.52
Davidson Landing Fees	0.00		
Harbor Fees	0.00		
<b>Total ENTERPRISE ACCTS</b>	130,481.36	153,157.88	-22,676.52
<b>Services Charges</b>			
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	5,575.06	0.00	5,575.06
<b>Total Services Charges</b>	5,575.06	0.00	5,575.06
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	0.00		
Occupancy Tax	0.00		
Sales Tax	0.00	9,189.47	-9,189.47
Taxes-Sales and Occupancy - Other	5,514.87		
<b>Total Taxes-Sales and Occupancy</b>	5,514.87	9,189.47	-3,674.60
<b>State Revenues</b>			
Liquor Share Tax	0.00		
Fishery Tax Receipts	0.00		
Payment in Lieu of Taxes	0.00		
National Forest Receipts	0.00		
Community Aide Assistance	0.00		
<b>Total State Revenues</b>	0.00		
<b>Fines and Penalties</b>			
Finance Charge Income	0.00		
Fines for Zoning Violations	0.00		
<b>Total Fines and Penalties</b>	0.00		
<b>Fees and Permits</b>			
EMS Fees	0.00		
Animal Fees	0.00		
ATV Fees	0.00		
Fees and Permits - Other	400.00	200.00	200.00
<b>Total Fees and Permits</b>	400.00	200.00	200.00
<b>Grant Income</b>	0.00		

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

Cash Basis

	Jul '19 - May 20	Water Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00		
Land Payment Interest	0.00		
Interest Income	0.00		
<b>Total Land Income</b>	0.00		
<b>Miscellaneous Income</b>			
Interest Income	0.00		
Election Income	0.00		
Donation Income	0.00		
Notary/Lamination	0.00		
Copier/Fax	0.00		
Miscellaneous Income - Other	582.15	250.00	332.15
<b>Total Miscellaneous Income</b>	582.15	250.00	332.15
<b>Rentals-Leases</b>			
RV Park Fees	0.00		
Equipment Rentals	0.00		
Rentals-Leases - Other	0.00		
<b>Total Rentals-Leases</b>	0.00		
<b>Total Income</b>	142,553.44	162,797.35	-20,243.91
<b>Gross Profit</b>	142,553.44	162,797.35	-20,243.91
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	1,080.51	900.00	180.51
Business Licenses and Permits	0.00		
Fees & Permit	0.00	0.00	0.00
<b>Total Permits-Licensing-Fees</b>	1,080.51	900.00	180.51
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	0.00		
Bank Service Charges	0.00		
<b>Total Banking Fees and Charges</b>	0.00		
<b>Contracted Services</b>			
Contract Labor	3,444.57	15,000.00	-11,555.43
<b>Total Contracted Services</b>	3,444.57	15,000.00	-11,555.43
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	4,460.29	8,000.00	-3,539.71
Equipment Rental	0.00		
Equipment Purchase	5,336.64	8,500.00	-3,163.36
<b>Total Equipment Expenses-All</b>	9,796.93	16,500.00	-6,703.07
<b>Operating Expenses-Other</b>			
Testing	2,600.82	8,000.00	-5,399.18
Advertising and Promotion	0.00		
Postage and Freight	4,837.22	4,500.00	337.22
<b>Total Operating Expenses-Other</b>	7,438.04	12,500.00	-5,061.96
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	3,750.00		
Vehicle Maintenance	365.49	650.00	-284.51
Vehicle Fuel	2,308.84	2,500.00	-191.16
<b>Total Vehicle Expenses-All</b>	6,424.33	3,150.00	3,274.33

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

Cash Basis

	Jul '19 - May 20	Water Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	13,857.84	14,000.00	-142.16
Bldg/Grnd Maint Repair	0.00	350.00	-350.00
Heating Fuel	5,833.43	8,000.00	-2,166.57
Telephone	0.00		
Internet Use	1,028.67		
<b>Total Facility Operating Expenses-All</b>	20,719.94	22,350.00	-1,630.06
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	16,500.00		
Harbor Replacement expense	0.00		
<b>Total Repair - Replacement Enterprize</b>	16,500.00		
<b>Bad Debt</b>	0.00	0.00	0.00
<b>Insurance Expense</b>			
AML/Insurance	5,622.00	5,000.00	622.00
<b>Total Insurance Expense</b>	5,622.00	5,000.00	622.00
<b>Legal Services</b>	0.00		
<b>Materials and Supplies</b>			
Books	0.00		
Furniture, Equip & Computers	0.00		
Computer/Software	0.00		
Chemicals	9,062.69	9,000.00	62.69
Materials and Supplies - Other	7,204.54	7,200.00	4.54
<b>Total Materials and Supplies</b>	16,267.23	16,200.00	67.23
<b>Miscellaneous Expenses-All</b>			
Election Expenses	0.00		
Reimbursed Expense	187.09	0.00	187.09
Sales tax 1%	0.00		
Donations	0.00		
Miscellaneous Expenses-All - Other	213.48		
<b>Total Miscellaneous Expenses-All</b>	400.57	0.00	400.57
<b>Payroll Expenses</b>			
Life Insurance	118.32	105.00	13.32
Worker's Compensation	4,173.57	3,500.00	673.57
Health Insurance	9,271.48	9,210.24	61.24
HSA Company	5,538.48	3,000.00	2,538.48
Payroll Taxes	1,260.54	1,356.09	-95.55
PERS	12,886.42	12,177.17	709.25
Payroll Expenses - Other	58,574.55	55,350.75	3,223.80
<b>Total Payroll Expenses</b>	91,823.36	84,699.25	7,124.11
<b>Travel &amp; Training Expenses</b>			
Travel	0.00		
Training	0.00	750.00	-750.00
Travel & Training Expenses - Other	0.00	2,500.00	-2,500.00
<b>Total Travel &amp; Training Expenses</b>	0.00	3,250.00	-3,250.00
<b>Total Expense</b>	179,517.48	179,549.25	-31.77
<b>Net Income</b>	<b>-36,964.04</b>	<b>-16,751.90</b>	<b>-20,212.14</b>

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

Cash Basis

	TOTAL		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
<b>Repair and Replacement Account</b>			
Reserves Account	100,000.00	0.00	100,000.00
<b>Total Repair and Replacement Account</b>	100,000.00	0.00	100,000.00
<b>SALES</b>			
Land Sales	873.44	5,000.00	-4,126.56
Surplus Property	670.00	0.00	670.00
<b>Total SALES</b>	1,543.44	5,000.00	-3,456.56
<b>ENTERPRISE ACCTS</b>			
Solid Waste Fees	114,380.47	131,477.91	-17,097.44
Live-aboard Fees	8,899.52	8,400.00	499.52
Sewer Fees	132,141.33	138,000.00	-5,858.67
Harbor Showers	1,197.00	2,500.00	-1,303.00
Grid Fees	0.00	250.00	-250.00
Landing Fees	0.00	300.00	-300.00
Water Fees	130,481.36	153,157.88	-22,676.52
Davidson Landing Fees	17,937.32	23,000.00	-5,062.68
Harbor Fees	57,305.20	65,000.00	-7,694.80
<b>Total ENTERPRISE ACCTS</b>	462,342.20	522,085.79	-59,743.59
<b>Services Charges</b>			
Passport Services	347.57	800.00	-452.43
Reconnection Fee - Live-a-board	90.00	0.00	90.00
Services Availability	6,605.80	0.00	6,605.80
<b>Total Services Charges</b>	7,043.37	800.00	6,243.37
<b>Taxes-Sales and Occupancy</b>			
1% Sales Tax	27,500.00	100,000.00	-72,500.00
Occupancy Tax	11,414.38	12,000.00	-585.62
Sales Tax	405,158.79	455,681.95	-50,523.16
Taxes-Sales and Occupancy - Other	21,319.49	0.00	21,319.49
<b>Total Taxes-Sales and Occupancy</b>	465,392.66	567,681.95	-102,289.29
<b>State Revenues</b>			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	57,617.14	20,000.00	37,617.14
Community Aide Assistance	82,420.56	80,651.00	1,769.56
<b>Total State Revenues</b>	284,514.94	246,861.08	37,653.86
<b>Fines and Penalties</b>			
Finance Charge Income	428.77	1,500.00	-1,071.23
Fines for Zoning Violations	0.00	1,200.00	-1,200.00
<b>Total Fines and Penalties</b>	428.77	2,700.00	-2,271.23
<b>Fees and Permits</b>			
EMS Fees	3,744.40	0.00	3,744.40
Animal Fees	350.00	600.00	-250.00
ATV Fees	1,075.00	1,025.00	50.00
Fees and Permits - Other	19,406.56	29,135.00	-9,728.44
<b>Total Fees and Permits</b>	24,575.96	30,760.00	-6,184.04
<b>Grant Income</b>	0.00	100.00	-100.00

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

Cash Basis

	TOTAL		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Land Income</b>			
Land Sales	0.00	750.00	-750.00
Land Payment Interest	164.72	600.00	-435.28
Interest Income	20,298.40	6,550.00	13,748.40
<b>Total Land Income</b>	20,463.12	7,900.00	12,563.12
<b>Miscellaneous Income</b>			
Interest Income	-1,193.00	0.00	-1,193.00
Election Income	300.00	1,200.00	-900.00
Donation Income	2,995.21	3,750.00	-754.79
Notary/Lamination	498.00	800.00	-302.00
Copier/Fax	242.80	475.00	-232.20
Miscellaneous Income - Other	2,641.20	9,300.00	-6,658.80
<b>Total Miscellaneous Income</b>	5,484.21	15,525.00	-10,040.79
<b>Rentals-Leases</b>			
RV Park Fees	8,813.31	14,530.22	-5,716.91
Equipment Rentals	500.00	0.00	500.00
Rentals-Leases - Other	23,528.56	30,000.00	-6,471.44
<b>Total Rentals-Leases</b>	32,841.87	44,530.22	-11,688.35
<b>Total Income</b>	1,404,630.54	1,443,944.04	-39,313.50
<b>Gross Profit</b>	1,404,630.54	1,443,944.04	-39,313.50
<b>Expense</b>			
<b>Permits-Licensing-Fees</b>			
Dues and Subscriptions	10,590.27	8,810.00	1,780.27
Business Licenses and Permits Fees & Permit	0.00	10.00	-10.00
	1,505.00	1,550.00	-45.00
<b>Total Permits-Licensing-Fees</b>	12,095.27	10,370.00	1,725.27
<b>Banking Fees and Charges</b>			
Credit Card Merchant Fees	3,160.26	4,200.00	-1,039.74
Bank Service Charges	209.64	200.00	9.64
<b>Total Banking Fees and Charges</b>	3,369.90	4,400.00	-1,030.10
<b>Contracted Services</b>			
Contract Labor	39,112.86	101,750.00	-62,637.14
<b>Total Contracted Services</b>	39,112.86	101,750.00	-62,637.14
<b>Equipment Expenses-All</b>			
Equipment Maint & Repair	111,083.95	31,500.00	79,583.95
Equipment Rental	0.00	1,000.00	-1,000.00
Equipment Purchase	47,000.06	32,350.00	14,650.06
<b>Total Equipment Expenses-All</b>	158,084.01	64,850.00	93,234.01
<b>Operating Expenses-Other</b>			
Testing	8,645.82	17,550.00	-8,904.18
Advertising and Promotion	28,137.85	3,050.00	25,087.85
Postage and Freight	8,837.55	12,975.00	-4,137.45
<b>Total Operating Expenses-Other</b>	45,621.22	33,575.00	12,046.22
<b>Vehicle Expenses-All</b>			
Repairs and Maintenance	3,785.00	250.00	3,535.00
Vehicle Maintenance	4,393.93	7,350.00	-2,956.07
Vehicle Fuel	10,975.07	16,650.00	-5,674.93
<b>Total Vehicle Expenses-All</b>	19,154.00	24,250.00	-5,096.00

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

Cash Basis

	TOTAL		
	Jul '19 - May 20	Budget	\$ Over Budget
<b>Facility Operating Expenses-All</b>			
Electricity	68,999.07	82,906.31	-13,907.24
Bldg/Grnd Maint Repair	2,570.85	3,775.00	-1,204.15
Heating Fuel	25,836.81	28,644.94	-2,808.13
Telephone	7,743.42	7,721.00	22.42
Internet Use	4,076.15	4,700.00	-623.85
<b>Total Facility Operating Expenses-All</b>	109,226.30	127,747.25	-18,520.95
<b>Repair - Replacement Enterprize</b>			
Water Repair and Replacement	16,500.00	0.00	16,500.00
Harbor Replacement expense	12.29	0.00	12.29
<b>Total Repair - Replacement Enterprize</b>	16,512.29	0.00	16,512.29
<b>Bad Debt</b>	146.56	835.69	-689.13
<b>Insurance Expense</b>			
AML/Insurance	53,320.63	50,150.00	3,170.63
<b>Total Insurance Expense</b>	53,320.63	50,150.00	3,170.63
<b>Legal Services</b>	18,240.50	11,000.00	7,240.50
<b>Materials and Supplies</b>			
Books	0.00	200.00	-200.00
Furniture, Equip & Computers	293.22	75.00	218.22
Computer/Software	4,031.30	2,850.00	1,181.30
Chemicals	9,062.69	14,000.00	-4,937.31
Materials and Supplies - Other	18,612.64	32,250.00	-13,637.36
<b>Total Materials and Supplies</b>	31,999.85	49,375.00	-17,375.15
<b>Miscellaneous Expenses-All</b>			
Election Expenses	196.80	150.00	46.80
Reimbursed Expense	321.57	0.00	321.57
Sales tax 1%	0.00	20,000.00	-20,000.00
Donations	1,929.36	3,500.00	-1,570.64
Miscellaneous Expenses-All - Other	27,735.98	95,450.00	-67,714.02
<b>Total Miscellaneous Expenses-All</b>	30,183.71	119,100.00	-88,916.29
<b>Payroll Expenses</b>			
Life Insurance	1,049.92	964.89	85.03
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	92,609.59	98,320.60	-5,711.01
HSA Company	38,533.17	39,000.00	-466.83
Payroll Taxes	15,117.01	16,270.13	-1,153.12
PERS	103,500.30	114,575.40	-11,075.10
Payroll Expenses - Other	542,691.54	586,292.64	-43,601.10
<b>Total Payroll Expenses</b>	823,215.96	884,387.56	-61,171.60
<b>Travel &amp; Training Expenses</b>			
Travel	516.00	0.00	516.00
Training	1,613.99	7,400.00	-5,786.01
Travel & Training Expenses - Other	5,500.56	15,370.10	-9,869.54
<b>Total Travel &amp; Training Expenses</b>	7,630.55	22,770.10	-15,139.55
<b>Total Expense</b>	1,367,913.61	1,504,560.60	-136,646.99
<b>Net Income</b>	<b>36,716.93</b>	<b>-60,616.56</b>	<b>97,333.49</b>