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04/16/20

Cash Basis

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

	Admin & Finance			City Council	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Income					
Reconnection Fee - Live-a-board	30.00			0.00	
State Revenues					
Liquor Share Tax	0.00	1,500.00	-1,500.00	0.00	
Fishery Tax Receipts	0.00			0.00	
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16	0.00	
National Forest Receipts	0.00			0.00	
Community Aide Assistance	30,000.00	30,000.00	0.00	0.00	0.00
Total State Revenues	174,477.24	173,210.08	1,267.16	0.00	0.00
Services Availability	334.94			0.00	
Citations	0.00	0.00	0.00	0.00	
Surplus Property	20.00	0.00	20.00	0.00	
Finance Charge Income	355.55	1,500.00	-1,144.45	0.00	
Interest Income	9,419.16	6,500.00	2,919.16	0.00	
Donation Income	0.00			0.00	0.00
1% Sales Tax	0.00			0.00	
Animal Fees	300.00	600.00	-300.00	0.00	
ATV Fees	1,075.00	1,025.00	50.00	0.00	
Davidson Landing Fees	0.00			0.00	
Election Income	0.00	600.00	-600.00	300.00	600.00
EMS Fees	0.00			0.00	
Equipment Rentals	0.00	0.00	0.00	0.00	
Fees & Permits	12,997.92	26,000.00	-13,002.08	0.00	100.00
Grant Income	0.00	0.00	0.00	0.00	
Grid Fees	0.00			0.00	
Harbor Fees	5.00	0.00	5.00	0.00	
Harbor Showers	0.00			0.00	
Income	0.00	750.00	-750.00	0.00	
Land Payment Interest	132.27	600.00	-467.73	0.00	
Land Sales	565.89	5,000.00	-4,434.11	0.00	
Landing Fees	0.00			0.00	
Live-aboard Fees	0.00			0.00	
Miscellaneous Income					
Copier/Fax	35.00	175.00	-140.00	0.00	
Miscellaneous Income - Other	229.30	2,300.00	-2,070.70	0.00	200.00
Total Miscellaneous Income	264.30	2,475.00	-2,210.70	0.00	200.00

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

	Admin & Finance			City Council	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Notary/Lamination	432.00	800.00	-368.00	0.00	
Occupancy Tax	9,227.66	0.00	9,227.66	0.00	
Passport Services	290.96	800.00	-509.04	0.00	
Rental	17,705.82	30,000.00	-12,294.18	0.00	
RV Park Fees	0.00			0.00	
Sales Tax	321,749.34	423,000.00	-101,250.66	0.00	
Sewer Fees	0.00	0.00	0.00	0.00	
Solid Waste Fees	0.00			0.00	
Water Fees	0.00	0.00	0.00	0.00	
Total Income	549,383.05	672,860.08	-123,477.03	300.00	900.00
Gross Profit	549,383.05	672,860.08	-123,477.03	300.00	900.00
Expense					
Advertising and Promotion	18,924.53	2,500.00	16,424.53	0.00	350.00
Bad Debt	146.56	835.69	-689.13	0.00	
Bank Service Charges	175.00	200.00	-25.00	0.00	
Bldg/Grnd Maint Repair	1,998.69	1,500.00	498.69	0.00	
Books	0.00			0.00	
Business Licenses and Permits	0.00			0.00	
Chemicals	0.00			0.00	
Computer/Software	2,509.50	2,500.00	9.50	0.00	
Contract Labor	4,016.81	1,200.00	2,816.81	0.00	
Credit Card Merchant Fees	2,508.41	4,200.00	-1,691.59	0.00	
Donations	694.70			1,234.66	3,500.00
Dues and Subscriptions	3,099.06	2,600.00	499.06	1,748.50	2,500.00
Election Expenses	0.00			0.00	150.00
Electricity	2,161.26	4,100.00	-1,938.74	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	0.00	
Equipment Purchase	85.00	1,000.00	-915.00	0.00	
Equipment Rental	0.00			0.00	
Fees & Permit	-53.00	0.00	-53.00	0.00	
Furniture, Equip & Computers	293.22			0.00	
Harbor Replacement expense	0.00			0.00	
Heating Fuel	1,965.74	5,000.00	-3,034.26	0.00	
Insurance Expense					
AML/Insurance	23,483.71	22,000.00	1,483.71	0.00	
Total Insurance Expense	23,483.71	22,000.00	1,483.71	0.00	
Internet Use	1,330.95	3,000.00	-1,669.05	0.00	
Legal Services	12,323.00	11,000.00	1,323.00	0.00	
Materials and Supplies	3,196.26	6,200.00	-3,003.74	165.53	750.00
Miscellaneous Expense	-13.34	100.00	-113.34	-1,350.52	0.00

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

	Admin & Finance			City Council	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Payroll Expenses					
Life Insurance	280.33	337.70	-57.37	0.00	
Worker's Compensation	1,321.00	1,600.00	-279.00	286.83	
Health Insurance	19,149.47	31,867.68	-12,718.21	0.00	
HSA Company	7,846.35	12,000.00	-4,153.65	0.00	
HSA Employee	0.00			0.00	
Payroll Taxes	2,973.85	4,461.85	-1,488.00	1,038.55	1,009.80
PERS	32,860.67	50,338.86	-17,478.19	0.00	
Payroll Expenses - Other	155,647.41	228,813.00	-73,165.59	13,462.50	20,400.00
Total Payroll Expenses	220,079.08	329,419.09	-109,340.01	14,787.88	21,409.80
Postage and Freight	1,353.80	2,200.00	-846.20	157.97	175.00
Reimbursed Expense	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00			0.00	
Sales tax 1%	0.00			0.00	
Telephone	2,309.90	3,400.00	-1,090.10	0.00	320.00
Testing	0.00	50.00	-50.00	0.00	
Training	0.00	1,200.00	-1,200.00	2,977.51	1,500.00
Travel Expense	1,145.80	6,000.00	-4,854.20	1,565.80	4,000.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Vehicle Fuel	51.40	0.00	51.40	0.00	
Vehicle Maintenance	0.00			0.00	
Total Expense	303,786.04	410,204.78	-106,418.74	21,287.33	34,654.80
Net Income	245,597.01	262,655.30	-17,058.29	-20,987.33	-33,754.80

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

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Income					
Reconnection Fee - Live-a-board		0.00			0.00
State Revenues					
Liquor Share Tax		0.00			0.00
Fishery Tax Receipts		0.00			0.00
Payment in Lieu of Taxes		0.00			0.00
National Forest Receipts		0.00			0.00
Community Aide Assistance	0.00	13,884.78	13,000.00	884.78	13,884.78
Total State Revenues	0.00	13,884.78	13,000.00	884.78	13,884.78
Services Availability		0.00			0.00
Citations		0.00			0.00
Surplus Property		0.00			0.00
Finance Charge Income		0.00			0.00
Interest Income		0.00			0.00
Donation Income	0.00	1,011.60	1,250.00	-238.40	1,000.00
1% Sales Tax		0.00			0.00
Animal Fees		0.00			0.00
ATV Fees		0.00			0.00
Davidson Landing Fees		0.00			0.00
Election Income	-300.00	0.00			0.00
EMS Fees		3,744.40			0.00
Equipment Rentals		0.00			0.00
Fees & Permits	-100.00	0.00			0.00
Grant Income		0.00			0.00
Grid Fees		0.00			0.00
Harbor Fees		0.00			0.00
Harbor Showers		0.00			0.00
Income		0.00			0.00
Land Payment Interest		0.00			0.00
Land Sales		0.00			0.00
Landing Fees		0.00			0.00
Live-aboard Fees		0.00			0.00
Miscellaneous Income					
Copier/Fax		0.00			0.00
Miscellaneous Income - Other	-200.00	758.87	2,000.00	-1,241.13	815.00
Total Miscellaneous Income	-200.00	758.87	2,000.00	-1,241.13	815.00

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

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Notary/Lamination		0.00			0.00
Occupancy Tax		0.00			0.00
Passport Services		0.00			0.00
Rental		0.00			0.00
RV Park Fees		0.00			0.00
Sales Tax		0.00			0.00
Sewer Fees		0.00			0.00
Solid Waste Fees		0.00			0.00
Water Fees		0.00			0.00
Total Income	-600.00	19,399.65	16,250.00	3,149.65	15,699.78
Gross Profit	-600.00	19,399.65	16,250.00	3,149.65	15,699.78
Expense					
Advertising and Promotion	-350.00	0.00			0.00
Bad Debt		0.00			0.00
Bank Service Charges		0.00			0.00
Bldg/Grnd Maint Repair		0.00			0.00
Books		0.00			0.00
Business Licenses and Permits		0.00	10.00	-10.00	0.00
Chemicals		0.00			0.00
Computer/Software		0.00	0.00	0.00	0.00
Contract Labor		4,560.00	10,000.00	-5,440.00	0.00
Credit Card Merchant Fees		0.00			0.00
Donations	-2,265.34	0.00			0.00
Dues and Subscriptions	-751.50	20.00	0.00	20.00	10.00
Election Expenses	-150.00	0.00			0.00
Electricity		356.55	900.00	-543.45	1,059.69
Equipment Maint & Repair		0.00			0.00
Equipment Purchase		0.00	0.00	0.00	0.00
Equipment Rental		0.00			0.00
Fees & Permit		0.00			0.00
Furniture, Equip & Computers		0.00			0.00
Harbor Replacement expense		0.00			0.00
Heating Fuel		349.42	1,000.00	-650.58	349.41
Insurance Expense					
AML/Insurance		1,361.00	1,500.00	-139.00	2,462.00
Total Insurance Expense		1,361.00	1,500.00	-139.00	2,462.00
Internet Use		0.00	350.00	-350.00	0.00
Legal Services		0.00			0.00
Materials and Supplies	-584.47	124.12	1,200.00	-1,075.88	0.00
Miscellaneous Expense	-1,350.52	0.00	0.00	0.00	0.00

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Cash Basis

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

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Payroll Expenses					
Life Insurance		0.00			0.00
Worker's Compensation		58.15	200.00	-141.85	2,515.00
Health Insurance		0.00			0.00
HSA Company		0.00			0.00
HSA Employee		0.00			0.00
Payroll Taxes	28.75	507.18	181.65	325.53	69.20
PERS		0.00			0.00
Payroll Expenses - Other	-6,937.50	5,875.00	4,550.00	1,325.00	800.00
Total Payroll Expenses	-6,621.92	6,440.33	4,931.65	1,508.68	3,384.20
Postage and Freight	-17.03	0.00	0.00	0.00	0.00
Reimbursed Expense	0.00	0.00			0.00
Repairs and Maintenance		0.00			0.00
Sales tax 1%		0.00			0.00
Telephone	-320.00	552.16	700.00	-147.84	551.13
Testing		0.00			0.00
Training	1,477.51	0.00	0.00	0.00	0.00
Travel Expense	-2,434.20	0.00			0.00
Uncategorized Expenses		0.00			0.00
Vehicle Fuel		120.47	750.00	-629.53	0.00
Vehicle Maintenance		0.00	200.00	-200.00	0.00
Total Expense	-13,367.47	13,884.05	21,541.65	-7,657.60	7,816.43
Net Income	12,767.47	5,515.60	-5,291.65	10,807.25	7,883.35

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

	Fire		Jul '19 - Feb 20	Harbor	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Income					
Reconnection Fee - Live-a-board			30.00		
State Revenues					
Liquor Share Tax			0.00		
Fishery Tax Receipts			0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes			0.00		
National Forest Receipts			0.00		
Community Aide Assistance	13,000.00	884.78	0.00		
Total State Revenues	13,000.00	884.78	0.00	3,000.00	-3,000.00
Services Availability			296.29		
Citations			0.00		
Surplus Property			0.00		
Finance Charge Income			0.00		
Interest Income			5.89	50.00	-44.11
Donation Income	2,000.00	-1,000.00	0.00	0.00	0.00
1% Sales Tax			0.00		
Animal Fees			0.00		
ATV Fees			0.00		
Davidson Landing Fees			11,474.72	23,000.00	-11,525.28
Election Income			0.00		
EMS Fees			0.00		
Equipment Rentals			0.00		
Fees & Permits			826.98	1,200.00	-373.02
Grant Income			0.00		
Grid Fees			0.00	250.00	-250.00
Harbor Fees			43,361.50	65,000.00	-21,638.50
Harbor Showers			1,137.00	2,500.00	-1,363.00
Income			0.00		
Land Payment Interest			0.00		
Land Sales			0.00		
Landing Fees			0.00	300.00	-300.00
Live-aboard Fees			6,624.08	8,400.00	-1,775.92
Miscellaneous Income					
Copier/Fax			0.00		
Miscellaneous Income - Other	800.00	15.00	72.29	2,500.00	-2,427.71
Total Miscellaneous Income	800.00	15.00	72.29	2,500.00	-2,427.71

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

	Fire		Jul '19 - Feb 20	Harbor	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Notary/Lamination			0.00		
Occupancy Tax			0.00		
Passport Services			0.00		
Rental			0.00		
RV Park Fees			0.00		
Sales Tax			2,375.55	6,402.00	-4,026.45
Sewer Fees			0.00		
Solid Waste Fees			196.20		
Water Fees			0.00		
Total Income	15,800.00	-100.22	66,400.50	112,602.00	-46,201.50
Gross Profit	15,800.00	-100.22	66,400.50	112,602.00	-46,201.50
Expense					
Advertising and Promotion			0.00		
Bad Debt			0.00	0.00	0.00
Bank Service Charges			0.00		
Bldg/Grnd Maint Repair			23.25	175.00	-151.75
Books			0.00		
Business Licenses and Permits			0.00		
Chemicals			0.00		
Computer/Software			0.00	350.00	-350.00
Contract Labor	500.00	-500.00	3,960.00	1,000.00	2,960.00
Credit Card Merchant Fees			0.00		
Donations			0.00		
Dues and Subscriptions	0.00	10.00	187.50	150.00	37.50
Election Expenses			0.00		
Electricity	1,500.00	-440.31	5,934.11	12,162.79	-6,228.68
Equipment Maint & Repair	500.00	-500.00	18.78	500.00	-481.22
Equipment Purchase	500.00	-500.00	224.37	1,500.00	-1,275.63
Equipment Rental	0.00	0.00	0.00		
Fees & Permit			0.00		
Furniture, Equip & Computers			0.00		
Harbor Replacement expense			12.29	0.00	12.29
Heating Fuel	1,000.00	-650.59	0.00		
Insurance Expense					
AML/Insurance	2,300.00	162.00	3,971.00	3,400.00	571.00
Total Insurance Expense	2,300.00	162.00	3,971.00	3,400.00	571.00
Internet Use			299.70	650.00	-350.30
Legal Services			0.00		
Materials and Supplies	750.00	-750.00	825.01	2,500.00	-1,674.99
Miscellaneous Expense			0.00	250.00	-250.00

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

	Fire		Jul '19 - Feb 20	Harbor	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Payroll Expenses					
Life Insurance			64.95	115.00	-50.05
Worker's Compensation	2,563.90	-48.90	4,124.75	4,000.00	124.75
Health Insurance			8,982.22	13,447.20	-4,464.98
HSA Company			3,925.97	0.00	3,925.97
HSA Employee			0.00	6,000.00	-6,000.00
Payroll Taxes	129.75	-60.55	741.29	1,170.90	-429.61
PERS			6,929.59	10,514.24	-3,584.65
Payroll Expenses - Other	1,350.00	-550.00	32,073.93	47,792.00	-15,718.07
Total Payroll Expenses	4,043.65	-659.45	56,842.70	83,039.34	-26,196.64
Postage and Freight	250.00	-250.00	3.00	150.00	-147.00
Reimbursed Expense			0.00		
Repairs and Maintenance			0.00		
Sales tax 1%			0.00		
Telephone	700.00	-148.87	402.79	500.00	-97.21
Testing			0.00		
Training			0.00	250.00	-250.00
Travel Expense			0.00		
Uncategorized Expenses			0.00		
Vehicle Fuel	300.00	-300.00	863.56	1,400.00	-536.44
Vehicle Maintenance	500.00	-500.00	721.98	500.00	221.98
Total Expense	12,843.65	-5,027.22	74,290.04	108,477.13	-34,187.09
Net Income	2,956.35	4,927.00	-7,889.54	4,124.87	-12,014.41

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

	Law Enforcement			Library	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Income					
Reconnection Fee - Live-a-board	0.00			0.00	
State Revenues					
Liquor Share Tax	0.00			0.00	
Fishery Tax Receipts	0.00			0.00	
Payment in Lieu of Taxes	0.00			0.00	
National Forest Receipts	0.00			0.00	
Community Aide Assistance	11,501.00	11,501.00	0.00	3,000.00	3,000.00
Total State Revenues	11,501.00	11,501.00	0.00	3,000.00	3,000.00
Services Availability	0.00			0.00	
Citations	0.00			0.00	
Surplus Property	0.00			150.00	
Finance Charge Income	0.00			0.00	
Interest Income	0.00			0.00	
Donation Income	0.00			362.60	500.00
1% Sales Tax	0.00			0.00	
Animal Fees	0.00			0.00	
ATV Fees	0.00			0.00	
Davidson Landing Fees	0.00			0.00	
Election Income	0.00			0.00	
EMS Fees	0.00			0.00	
Equipment Rentals	0.00			0.00	
Fees & Permits	0.00			138.05	350.00
Grant Income	0.00			-29.00	100.00
Grid Fees	0.00			0.00	
Harbor Fees	0.00			0.00	
Harbor Showers	0.00			0.00	
Income	0.00			768.00	
Land Payment Interest	0.00			0.00	
Land Sales	0.00			0.00	
Landing Fees	0.00			0.00	
Live-aboard Fees	0.00			0.00	
Miscellaneous Income					
Copier/Fax	0.00			164.55	300.00
Miscellaneous Income - Other	0.00			40.00	400.00
Total Miscellaneous Income	0.00			204.55	700.00

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

	Law Enforcement			Library	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Notary/Lamination	0.00			0.00	
Occupancy Tax	0.00			0.00	
Passport Services	0.00			0.00	
Rental	0.00			0.00	
RV Park Fees	0.00			0.00	
Sales Tax	0.00			0.00	
Sewer Fees	0.00			0.00	
Solid Waste Fees	0.00			0.00	
Water Fees	0.00			0.00	
Total Income	11,501.00	11,501.00	0.00	4,594.20	4,650.00
Gross Profit	11,501.00	11,501.00	0.00	4,594.20	4,650.00
Expense					
Advertising and Promotion	0.00			0.00	
Bad Debt	0.00			0.00	
Bank Service Charges	0.00			0.00	
Bldg/Grnd Maint Repair	0.00	0.00	0.00	260.96	750.00
Books	0.00			0.00	200.00
Business Licenses and Permits	0.00			0.00	
Chemicals	0.00			0.00	
Computer/Software	0.00			0.00	0.00
Contract Labor	0.00			0.00	800.00
Credit Card Merchant Fees	0.00			0.00	
Donations	0.00			0.00	
Dues and Subscriptions	0.00	10.00	-10.00	351.00	350.00
Election Expenses	0.00			0.00	
Electricity	316.66	600.00	-283.34	759.70	1,550.00
Equipment Maint & Repair	389.85			0.00	100.00
Equipment Purchase	99.00			0.00	50.00
Equipment Rental	0.00			0.00	
Fees & Permit	0.00			0.00	
Furniture, Equip & Computers	0.00			0.00	75.00
Harbor Replacement expense	0.00			0.00	
Heating Fuel	253.52	650.00	-396.48	546.81	800.00
Insurance Expense					
AML/Insurance	1,600.00	1,650.00	-50.00	158.00	150.00
Total Insurance Expense	1,600.00	1,650.00	-50.00	158.00	150.00
Internet Use	0.00			-67.00	700.00
Legal Services	0.00			0.00	
Materials and Supplies	19.90	200.00	-180.10	162.55	600.00
Miscellaneous Expense	2,293.98	0.00	2,293.98	0.00	200.00

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

	Law Enforcement			Library	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Payroll Expenses					
Life Insurance	0.00			0.00	
Worker's Compensation	0.00			0.00	
Health Insurance	0.00			0.00	
HSA Company	0.00			0.00	
HSA Employee	0.00			0.00	
Payroll Taxes	121.10	519.00	-397.90	102.45	234.93
PERS	0.00			0.00	
Payroll Expenses - Other	1,400.00	6,000.00	-4,600.00	1,300.00	2,716.01
Total Payroll Expenses	1,521.10	6,519.00	-4,997.90	1,402.45	2,950.94
Postage and Freight	0.00	100.00	-100.00	59.65	125.00
Reimbursed Expense	0.00			0.00	
Repairs and Maintenance	0.00			0.00	
Sales tax 1%	0.00			0.00	
Telephone	1,325.35	1,500.00	-174.65	274.58	301.00
Testing	0.00			0.00	
Training	0.00			0.00	0.00
Travel Expense	0.00			0.00	670.10
Uncategorized Expenses	0.00	0.00	0.00	7.83	
Vehicle Fuel	1,454.40	750.00	704.40	0.00	
Vehicle Maintenance	0.00	300.00	-300.00	0.00	
Total Expense	9,273.76	12,279.00	-3,005.24	3,916.53	10,372.04
Net Income	2,227.24	-778.00	3,005.24	677.67	-5,722.04

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

	Library	Total Occupancy Tax		Parks & Rec
	\$ Over Budget	Jul '19 - Feb 20	Budget	Jul '19 - Feb 20
Income				
Reconnection Fee - Live-a-board		0.00		0.00
State Revenues				
Liquor Share Tax		0.00		0.00
Fishery Tax Receipts		0.00		0.00
Payment in Lieu of Taxes		0.00		0.00
National Forest Receipts		0.00		0.00
Community Aide Assistance	0.00	0.00		10,150.00
Total State Revenues	0.00	0.00		10,150.00
Services Availability		0.00		0.00
Citations		0.00		0.00
Surplus Property		0.00		0.00
Finance Charge Income		0.00		0.00
Interest Income		0.00		0.00
Donation Income	-137.40	0.00		0.00
1% Sales Tax		0.00		0.00
Animal Fees		0.00		0.00
ATV Fees		0.00		0.00
Davidson Landing Fees		0.00		0.00
Election Income		0.00		0.00
EMS Fees		0.00		0.00
Equipment Rentals		0.00		0.00
Fees & Permits	-211.95	0.00		0.00
Grant Income	-129.00	0.00		0.00
Grid Fees		0.00		0.00
Harbor Fees		0.00	0.00	0.00
Harbor Showers		0.00		0.00
Income		0.00		0.00
Land Payment Interest		0.00		0.00
Land Sales		0.00		0.00
Landing Fees		0.00		0.00
Live-aboard Fees		0.00		0.00
Miscellaneous Income				
Copier/Fax	-135.45	0.00		0.00
Miscellaneous Income - Other	-360.00	0.00		0.00
Total Miscellaneous Income	-495.45	0.00		0.00

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

	Library	Total Occupancy Tax			Parks & Rec
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Notary/Lamination		0.00			0.00
Occupancy Tax		0.00	12,000.00	-12,000.00	0.00
Passport Services		0.00			0.00
Rental		0.00			0.00
RV Park Fees		0.00			0.00
Sales Tax		0.00	0.00	0.00	0.00
Sewer Fees		0.00			0.00
Solid Waste Fees		0.00			0.00
Water Fees		0.00			0.00
Total Income	-55.80	0.00	12,000.00	-12,000.00	10,150.00
Gross Profit	-55.80	0.00	12,000.00	-12,000.00	10,150.00
Expense					
Advertising and Promotion		0.00			0.00
Bad Debt		0.00			0.00
Bank Service Charges		0.00			0.00
Bldg/Grnd Maint Repair	-489.04	0.00			0.00
Books	-200.00	0.00			0.00
Business Licenses and Permits		0.00			0.00
Chemicals		0.00			0.00
Computer/Software	0.00	0.00			0.00
Contract Labor	-800.00	0.00			130.00
Credit Card Merchant Fees		0.00			0.00
Donations		0.00			0.00
Dues and Subscriptions	1.00	0.00			0.00
Election Expenses		0.00			0.00
Electricity	-790.30	0.00			587.58
Equipment Maint & Repair	-100.00	0.00			0.00
Equipment Purchase	-50.00	0.00			230.00
Equipment Rental		0.00			0.00
Fees & Permit		0.00			0.00
Furniture, Equip & Computers	-75.00	0.00			0.00
Harbor Replacement expense		0.00			0.00
Heating Fuel	-253.19	0.00			0.00
Insurance Expense					
AML/Insurance	8.00	0.00			827.00
Total Insurance Expense	8.00	0.00			827.00
Internet Use	-767.00	0.00			0.00
Legal Services		0.00			0.00
Materials and Supplies	-437.45	0.00			664.90
Miscellaneous Expense	-200.00	0.00	12,000.00	-12,000.00	0.00

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

	Library	Total Occupancy Tax			Parks & Rec
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Payroll Expenses					
Life Insurance		0.00			0.00
Worker's Compensation		0.00			1,557.54
Health Insurance		0.00			0.00
HSA Company		0.00			0.00
HSA Employee		0.00			0.00
Payroll Taxes	-132.48	0.00			1,318.53
PERS		0.00			0.00
Payroll Expenses - Other	-1,416.01	0.00			15,243.29
Total Payroll Expenses	-1,548.49	0.00			18,119.36
Postage and Freight	-65.35	0.00			0.00
Reimbursed Expense		0.00			0.00
Repairs and Maintenance		0.00			0.00
Sales tax 1%		0.00			0.00
Telephone	-26.42	0.00			0.00
Testing		0.00			0.00
Training	0.00	0.00			0.00
Travel Expense	-670.10	0.00			0.00
Uncategorized Expenses		0.00			0.00
Vehicle Fuel		0.00			314.27
Vehicle Maintenance		0.00			0.00
Total Expense	-6,455.51	0.00	12,000.00	-12,000.00	20,873.11
Net Income	6,399.71	0.00	0.00	0.00	-10,723.11

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

	Parks & Rec		Jul '19 - Feb 20	Planning & Zoning	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Income					
Reconnection Fee - Live-a-board			0.00		
State Revenues					
Liquor Share Tax			0.00		
Fishery Tax Receipts			0.00		
Payment in Lieu of Taxes			0.00		
National Forest Receipts			0.00		
Community Aide Assistance	10,150.00	0.00	0.00		
Total State Revenues	10,150.00	0.00	0.00		
Services Availability			0.00		
Citations			0.00	1,200.00	-1,200.00
Surplus Property			0.00		
Finance Charge Income			0.00		
Interest Income	0.00	0.00	0.00		
Donation Income			0.00		
1% Sales Tax	50,000.00	-50,000.00	0.00		
Animal Fees			0.00		
ATV Fees			0.00		
Davidson Landing Fees			0.00		
Election Income			0.00		
EMS Fees			0.00		
Equipment Rentals			0.00		
Fees & Permits			50.00	800.00	-750.00
Grant Income			0.00		
Grid Fees			0.00		
Harbor Fees			0.00		
Harbor Showers			0.00		
Income			0.00		
Land Payment Interest			0.00		
Land Sales	0.00	0.00	0.00		
Landing Fees			0.00		
Live-aboard Fees			0.00		
Miscellaneous Income					
Copier/Fax			0.00		
Miscellaneous Income - Other			0.00	400.00	-400.00
Total Miscellaneous Income			0.00	400.00	-400.00

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

	Parks & Rec		Jul '19 - Feb 20	Planning & Zoning	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Notary/Lamination			0.00		
Occupancy Tax			0.00		
Passport Services			0.00		
Rental	0.00	0.00	0.00		
RV Park Fees			0.00		
Sales Tax			0.00		
Sewer Fees			0.00		
Solid Waste Fees			0.00		
Water Fees			0.00		
Total Income	60,150.00	-50,000.00	50.00	2,400.00	-2,350.00
Gross Profit	60,150.00	-50,000.00	50.00	2,400.00	-2,350.00
Expense					
Advertising and Promotion			0.00	200.00	-200.00
Bad Debt			0.00		
Bank Service Charges			0.00		
Bldg/Grnd Maint Repair			0.00		
Books			0.00		
Business Licenses and Permits			0.00		
Chemicals			0.00		
Computer/Software			0.00		
Contract Labor	750.00	-620.00	0.00		
Credit Card Merchant Fees			0.00		
Donations			0.00		
Dues and Subscriptions			0.00		
Election Expenses			0.00		
Electricity	1,300.00	-712.42	0.00		
Equipment Maint & Repair	200.00	-200.00	0.00		
Equipment Purchase	300.00	-70.00	0.00		
Equipment Rental	200.00	-200.00	0.00		
Fees & Permit	50.00	-50.00	0.00		
Furniture, Equip & Computers			0.00		
Harbor Replacement expense			0.00		
Heating Fuel	800.00	-800.00	0.00		
Insurance Expense					
AML/Insurance	650.00	177.00	0.00		
Total Insurance Expense	650.00	177.00	0.00		
Internet Use			0.00		
Legal Services			0.00		
Materials and Supplies	1,600.00	-935.10	117.90	500.00	-382.10
Miscellaneous Expense	250.00	-250.00	0.00		

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

	Parks & Rec		Jul '19 - Feb 20	Planning & Zoning	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Payroll Expenses					
Life Insurance	0.00	0.00	0.00		
Worker's Compensation	2,500.00	-942.46	0.00		
Health Insurance	0.00	0.00	0.00		
HSA Company	0.00	0.00	0.00		
HSA Employee			0.00		
Payroll Taxes	2,166.44	-847.91	36.65	413.10	-376.45
PERS	0.00	0.00	0.00		
Payroll Expenses - Other	23,279.38	-8,036.09	425.38	7,200.00	-6,774.62
Total Payroll Expenses	27,945.82	-9,826.46	462.03	7,613.10	-7,151.07
Postage and Freight	350.00	-350.00	6.85	175.00	-168.15
Reimbursed Expense			0.00		
Repairs and Maintenance	250.00	-250.00	0.00		
Sales tax 1%	20,000.00	-20,000.00	0.00		
Telephone			0.00		
Testing			0.00		
Training			0.00	2,500.00	-2,500.00
Travel Expense			0.00	600.00	-600.00
Uncategorized Expenses			0.00		
Vehicle Fuel	450.00	-135.73	0.00		
Vehicle Maintenance			0.00		
Total Expense	55,095.82	-34,222.71	586.78	11,588.10	-11,001.32
Net Income	5,054.18	-15,777.29	-536.78	-9,188.10	8,651.32

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

	RV Park			Sewer	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Income					
Reconnection Fee - Live-a-board	0.00			0.00	
State Revenues					
Liquor Share Tax	0.00			0.00	
Fishery Tax Receipts	0.00			0.00	
Payment in Lieu of Taxes	0.00			0.00	
National Forest Receipts	0.00			0.00	
Community Aide Assistance	0.00			0.00	
Total State Revenues	0.00			0.00	
Services Availability	0.00			0.00	
Citations	0.00			0.00	
Surplus Property	0.00			0.00	
Finance Charge Income	0.00			0.00	
Interest Income	0.00			0.00	
Donation Income	0.00			0.00	
1% Sales Tax	0.00			0.00	
Animal Fees	0.00			0.00	
ATV Fees	0.00			0.00	
Davidson Landing Fees	0.00			0.00	
Election Income	0.00			0.00	
EMS Fees	0.00			0.00	
Equipment Rentals	0.00			0.00	
Fees & Permits	0.00			0.00	
Grant Income	0.00			0.00	
Grid Fees	0.00			0.00	
Harbor Fees	0.00			0.00	
Harbor Showers	0.00			0.00	
Income	0.00			0.00	
Land Payment Interest	0.00			0.00	
Land Sales	0.00			0.00	
Landing Fees	0.00			0.00	
Live-aboard Fees	0.00			0.00	
Miscellaneous Income					
Copier/Fax	0.00			0.00	
Miscellaneous Income - Other	0.00	100.00	-100.00	0.00	100.00
Total Miscellaneous Income	0.00	100.00	-100.00	0.00	100.00

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

	RV Park			Sewer	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Notary/Lamination	0.00			0.00	
Occupancy Tax	0.00			0.00	
Passport Services	0.00			0.00	
Rental	0.00			0.00	
RV Park Fees	6,341.76	14,530.22	-8,188.46	0.00	
Sales Tax	400.36	871.81	-471.45	4,248.00	8,280.00
Sewer Fees	0.00			97,113.24	138,000.00
Solid Waste Fees	0.00			0.00	
Water Fees	0.00			0.00	
Total Income	6,742.12	15,502.03	-8,759.91	101,361.24	146,380.00
Gross Profit	6,742.12	15,502.03	-8,759.91	101,361.24	146,380.00
Expense					
Advertising and Promotion	0.00			0.00	
Bad Debt	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00			0.00	
Bldg/Grnd Maint Repair	99.96	250.00	-150.04	0.00	250.00
Books	0.00			0.00	
Business Licenses and Permits	0.00			0.00	
Chemicals	0.00			0.00	5,000.00
Computer/Software	0.00			0.00	
Contract Labor	0.00	10,000.00	-10,000.00	0.00	5,000.00
Credit Card Merchant Fees	0.00			0.00	
Donations	0.00			0.00	
Dues and Subscriptions	85.00	150.00	-65.00	0.00	1,350.00
Election Expenses	0.00	0.00	0.00	0.00	
Electricity	486.21	1,000.00	-513.79	19,514.03	32,593.52
Equipment Maint & Repair	0.00	200.00	-200.00	0.00	2,500.00
Equipment Purchase	0.00			1,180.28	2,500.00
Equipment Rental	0.00			0.00	
Fees & Permit	0.00			1,280.00	1,500.00
Furniture, Equip & Computers	0.00			0.00	
Harbor Replacement expense	0.00			0.00	
Heating Fuel	0.00			3,604.82	4,000.00
Insurance Expense					
AML/Insurance	150.00	200.00	-50.00	7,753.00	6,500.00
Total Insurance Expense	150.00	200.00	-50.00	7,753.00	6,500.00
Internet Use	0.00			0.00	0.00
Legal Services	0.00			0.00	
Materials and Supplies	0.00	1,250.00	-1,250.00	869.79	3,500.00
Miscellaneous Expense	0.00	150.00	-150.00	0.00	1,500.00

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

	RV Park			Sewer	
	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	Budget
Payroll Expenses					
Life Insurance	0.00			83.69	98.00
Worker's Compensation	0.00			3,088.17	3,300.00
Health Insurance	0.00			11,022.51	15,174.14
HSA Company	0.00			3,917.43	6,000.00
HSA Employee	0.00			0.00	
Payroll Taxes	0.00			630.29	1,129.56
PERS	0.00			6,648.54	10,142.99
Payroll Expenses - Other	0.00			30,220.67	46,104.50
Total Payroll Expenses	0.00			55,611.30	81,949.19
Postage and Freight	0.00	50.00	-50.00	514.77	2,200.00
Reimbursed Expense	0.00			0.00	0.00
Repairs and Maintenance	0.00			0.00	
Sales tax 1%	0.00			0.00	
Telephone	0.00			0.00	300.00
Testing	0.00			5,225.00	8,000.00
Training	0.00			0.00	1,200.00
Travel Expense	0.00			0.00	1,600.00
Uncategorized Expenses	0.00			0.00	
Vehicle Fuel	0.00			20.23	500.00
Vehicle Maintenance	0.00			0.00	500.00
Total Expense	821.17	13,250.00	-12,428.83	95,573.22	162,442.71
Net Income	5,920.95	2,252.03	3,668.92	5,788.02	-16,062.71

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

	Sewer	Solid Waste		Streets and Roads	
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Income					
Reconnection Fee - Live-a-board		0.00			0.00
State Revenues					
Liquor Share Tax		0.00			0.00
Fishery Tax Receipts		0.00			0.00
Payment in Lieu of Taxes		0.00			0.00
National Forest Receipts		0.00			0.00
Community Aide Assistance		0.00			0.00
Total State Revenues		0.00			0.00
Services Availability		0.00			0.00
Citations		0.00			0.00
Surplus Property		0.00			0.00
Finance Charge Income		0.00			0.00
Interest Income		0.00			0.00
Donation Income		0.00			0.00
1% Sales Tax		0.00			0.00
Animal Fees		0.00			0.00
ATV Fees		0.00			0.00
Davidson Landing Fees		0.00			0.00
Election Income		0.00			0.00
EMS Fees		0.00			0.00
Equipment Rentals		390.00			0.00
Fees & Permits		0.00	100.00	-100.00	315.00
Grant Income		0.00			0.00
Grid Fees		0.00			0.00
Harbor Fees		0.00			0.00
Harbor Showers		0.00			0.00
Income		0.00			0.00
Land Payment Interest		0.00			0.00
Land Sales		0.00			0.00
Landing Fees		0.00			0.00
Live-aboard Fees		0.00			0.00
Miscellaneous Income					
Copier/Fax		0.00			0.00
Miscellaneous Income - Other	-100.00	0.00	250.00	-250.00	0.00
Total Miscellaneous Income	-100.00	0.00	250.00	-250.00	0.00

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

	Sewer	Solid Waste			Streets and Roads
	\$ Over Budget	Jul '19 - Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20
Notary/Lamination		0.00			0.00
Occupancy Tax		0.00			0.00
Passport Services		0.00			0.00
Rental		0.00			0.00
RV Park Fees		0.00			0.00
Sales Tax	-4,032.00	3,529.87	7,888.67	-4,358.80	0.00
Sewer Fees	-40,886.76	0.00	0.00	0.00	0.00
Solid Waste Fees		85,483.30	131,477.91	-45,994.61	0.00
Water Fees		0.00			0.00
Total Income	-45,018.76	89,403.17	139,716.58	-50,313.41	315.00
Gross Profit	-45,018.76	89,403.17	139,716.58	-50,313.41	315.00
Expense					
Advertising and Promotion		0.00			0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00
Bank Service Charges		0.00			0.00
Bldg/Grnd Maint Repair	-250.00	0.00	500.00	-500.00	0.00
Books		0.00			0.00
Business Licenses and Permits		0.00			0.00
Chemicals	-5,000.00	0.00			0.00
Computer/Software		0.00			0.00
Contract Labor	-5,000.00	209.64	2,500.00	-2,290.36	17,371.84
Credit Card Merchant Fees		0.00			0.00
Donations		0.00			0.00
Dues and Subscriptions	-1,350.00	350.00	750.00	-400.00	20.00
Election Expenses		0.00			0.00
Electricity	-13,079.49	4,808.85	9,200.00	-4,391.15	2,207.15
Equipment Maint & Repair	-2,500.00	92,227.26	7,500.00	84,727.26	13,834.31
Equipment Purchase	-1,319.72	399.64	8,000.00	-7,600.36	5,849.56
Equipment Rental		0.00	500.00	-500.00	0.00
Fees & Permit	-220.00	250.00			0.00
Furniture, Equip & Computers		0.00			0.00
Harbor Replacement expense		0.00			0.00
Heating Fuel	-395.18	4,462.14	5,500.00	-1,037.86	1,158.99
Insurance Expense					
AML/Insurance	1,253.00	1,661.00	1,600.00	61.00	4,271.92
Total Insurance Expense	1,253.00	1,661.00	1,600.00	61.00	4,271.92
Internet Use	0.00	445.84			0.00
Legal Services		0.00			0.00
Materials and Supplies	-2,630.21	571.68	2,500.00	-1,928.32	1,426.69
Miscellaneous Expense	-1,500.00	26,864.20	80,000.00	-53,135.80	231.47

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Cash Basis

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

	Sewer	Jul '19 - Feb 20	Solid Waste	\$ Over Budget	Streets and Roads
	\$ Over Budget		Budget		Jul '19 - Feb 20
Payroll Expenses					
Life Insurance	-14.31	128.18	208.00	-79.82	118.26
Worker's Compensation	-211.83	7,405.40	3,000.00	4,405.40	5,184.02
Health Insurance	-4,151.63	6,158.88	15,174.14	-9,015.26	13,705.11
HSA Company	-2,082.57	2,076.93	6,000.00	-3,923.07	5,535.60
HSA Employee		0.00			0.00
Payroll Taxes	-499.27	1,101.96	2,395.05	-1,293.09	1,187.39
PERS	-3,494.45	10,868.93	21,506.54	-10,637.61	9,505.35
Payroll Expenses - Other	-15,883.83	49,404.18	97,757.00	-48,352.82	46,530.26
Total Payroll Expenses	-26,337.89	77,144.46	146,040.73	-68,896.27	81,765.99
Postage and Freight	-1,685.23	713.89	500.00	213.89	183.70
Reimbursed Expense	0.00	45.10			44.69
Repairs and Maintenance		0.00			0.00
Sales tax 1%		0.00			0.00
Telephone	-300.00	0.00			0.00
Testing	-2,775.00	180.00	1,500.00	-1,320.00	0.00
Training	-1,200.00	0.00	0.00	0.00	0.00
Travel Expense	-1,600.00	0.00			0.00
Uncategorized Expenses		0.00	0.00	0.00	0.00
Vehicle Fuel	-479.77	894.08	4,000.00	-3,105.92	2,216.63
Vehicle Maintenance	-500.00	1,051.03	2,200.00	-1,148.97	2,136.28
Total Expense	-66,869.49	212,278.81	272,790.73	-60,511.92	132,719.22
Net Income	21,850.73	-122,875.64	-133,074.15	10,198.51	-132,404.22

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Cash Basis

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

	Streets and Roads		Jul '19 - Feb 20	Water	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Income					
Reconnection Fee - Live-a-board			0.00		
State Revenues					
Liquor Share Tax			0.00		
Fishery Tax Receipts			0.00		
Payment in Lieu of Taxes			0.00		
National Forest Receipts	20,000.00	-20,000.00	0.00		
Community Aide Assistance			0.00		
Total State Revenues	20,000.00	-20,000.00	0.00		
Services Availability			3,462.41		
Citations			0.00		
Surplus Property	0.00	0.00	0.00		
Finance Charge Income			0.00		
Interest Income			0.00		
Donation Income			0.00		
1% Sales Tax	50,000.00	-50,000.00	0.00		
Animal Fees			0.00		
ATV Fees			0.00		
Davidson Landing Fees			0.00		
Election Income			0.00		
EMS Fees			0.00		
Equipment Rentals			0.00		
Fees & Permits	385.00	-70.00	400.00	200.00	200.00
Grant Income			0.00		
Grid Fees			0.00		
Harbor Fees			0.00		
Harbor Showers			0.00		
Income			0.00		
Land Payment Interest			0.00		
Land Sales			0.00		
Landing Fees			0.00		
Live-aboard Fees			0.00		
Miscellaneous Income					
Copier/Fax			0.00		
Miscellaneous Income - Other			582.15	250.00	332.15
Total Miscellaneous Income			582.15	250.00	332.15

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Cash Basis

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

	Streets and Roads		Jul '19 - Feb 20	Water	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Notary/Lamination			0.00		
Occupancy Tax			0.00		
Passport Services			0.00		
Rental			0.00		
RV Park Fees			0.00		
Sales Tax	50.00	-50.00	4,154.39	9,189.47	-5,035.08
Sewer Fees			0.00		
Solid Waste Fees			0.00		
Water Fees			98,367.68	153,157.88	-54,790.20
Total Income	70,435.00	-70,120.00	106,966.63	162,797.35	-55,830.72
Gross Profit	70,435.00	-70,120.00	106,966.63	162,797.35	-55,830.72
Expense					
Advertising and Promotion			0.00		
Bad Debt			0.00	0.00	0.00
Bank Service Charges			0.00		
Bldg/Grnd Maint Repair			0.00	350.00	-350.00
Books			0.00		
Business Licenses and Permits			0.00		
Chemicals			4,268.45	9,000.00	-4,731.55
Computer/Software			0.00		
Contract Labor	55,000.00	-37,628.16	3,212.50	15,000.00	-11,787.50
Credit Card Merchant Fees			0.00		
Donations			0.00		
Dues and Subscriptions	50.00	-30.00	740.75	900.00	-159.25
Election Expenses			0.00		
Electricity	4,000.00	-1,792.85	9,331.82	14,000.00	-4,668.18
Equipment Maint & Repair	12,000.00	1,834.31	4,324.76	8,000.00	-3,675.24
Equipment Purchase	10,000.00	-4,150.44	5,132.65	8,500.00	-3,367.35
Equipment Rental	300.00	-300.00	0.00		
Fees & Permit			0.00		
Furniture, Equip & Computers			0.00		
Harbor Replacement expense			0.00		
Heating Fuel	1,894.94	-735.95	3,900.91	8,000.00	-4,099.09
Insurance Expense					
AML/Insurance	5,200.00	-928.08	5,622.00	5,000.00	622.00
Total Insurance Expense	5,200.00	-928.08	5,622.00	5,000.00	622.00
Internet Use			0.00		
Legal Services			0.00		
Materials and Supplies	3,500.00	-2,073.31	2,591.49	7,200.00	-4,608.51
Miscellaneous Expense	1,000.00	-768.53	582.15		

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Cash Basis

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

	Streets and Roads		Jul '19 - Feb 20	Water	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Payroll Expenses					
Life Insurance	101.19	17.07	83.81	105.00	-21.19
Worker's Compensation	8,300.00	-3,115.98	4,173.57	3,500.00	673.57
Health Insurance	13,447.20	257.91	5,575.62	9,210.24	-3,634.62
HSA Company	6,000.00	-464.40	3,923.09	3,000.00	923.09
HSA Employee			0.00		
Payroll Taxes	1,102.01	85.38	794.98	1,356.09	-561.11
PERS	9,895.60	-390.25	8,356.23	12,177.17	-3,820.94
Payroll Expenses - Other	44,980.00	1,550.26	37,982.81	55,350.75	-17,367.94
Total Payroll Expenses	83,826.00	-2,060.01	60,890.11	84,699.25	-23,809.14
Postage and Freight	2,200.00	-2,016.30	3,049.37	4,500.00	-1,450.63
Reimbursed Expense	0.00	44.69	77.00		
Repairs and Maintenance			3,750.00		
Sales tax 1%			0.00		
Telephone			0.00		
Testing			2,340.82	8,000.00	-5,659.18
Training	0.00	0.00	0.00	750.00	-750.00
Travel Expense			0.00	2,500.00	-2,500.00
Uncategorized Expenses			0.00		
Vehicle Fuel	6,000.00	-3,783.37	1,717.43	2,500.00	-782.57
Vehicle Maintenance	2,500.00	-363.72	195.49	650.00	-454.51
Total Expense	187,470.94	-54,751.72	111,727.70	179,549.25	-67,821.55
Net Income	-117,035.94	-15,368.28	-4,761.07	-16,751.90	11,990.83

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Cash Basis

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

	TOTAL		
	Jul '19 - Feb 20	Budget	\$ Over Budget
Income			
Reconnection Fee - Live-a-board	60.00	0.00	60.00
State Revenues			
Liquor Share Tax	0.00	1,500.00	-1,500.00
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Payment in Lieu of Taxes	144,477.24	141,710.08	2,767.16
National Forest Receipts	0.00	20,000.00	-20,000.00
Community Aide Assistance	82,420.56	80,651.00	1,769.56
Total State Revenues	226,897.80	246,861.08	-19,963.28
Services Availability	4,093.64	0.00	4,093.64
Citations	0.00	1,200.00	-1,200.00
Surplus Property	170.00	0.00	170.00
Finance Charge Income	355.55	1,500.00	-1,144.45
Interest Income	9,425.05	6,550.00	2,875.05
Donation Income	2,374.20	3,750.00	-1,375.80
1% Sales Tax	0.00	100,000.00	-100,000.00
Animal Fees	300.00	600.00	-300.00
ATV Fees	1,075.00	1,025.00	50.00
Davidson Landing Fees	11,474.72	23,000.00	-11,525.28
Election Income	300.00	1,200.00	-900.00
EMS Fees	3,744.40	0.00	3,744.40
Equipment Rentals	390.00	0.00	390.00
Fees & Permits	14,727.95	29,135.00	-14,407.05
Grant Income	-29.00	100.00	-129.00
Grid Fees	0.00	250.00	-250.00
Harbor Fees	43,366.50	65,000.00	-21,633.50
Harbor Showers	1,137.00	2,500.00	-1,363.00
Income	768.00	750.00	18.00
Land Payment Interest	132.27	600.00	-467.73
Land Sales	565.89	5,000.00	-4,434.11
Landing Fees	0.00	300.00	-300.00
Live-aboard Fees	6,624.08	8,400.00	-1,775.92
Miscellaneous Income			
Copier/Fax	199.55	475.00	-275.45
Miscellaneous Income - Other	2,497.61	9,300.00	-6,802.39
Total Miscellaneous Income	2,697.16	9,775.00	-7,077.84

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Cash Basis

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

	TOTAL		
	Jul '19 - Feb 20	Budget	\$ Over Budget
Notary/Lamination	432.00	800.00	-368.00
Occupancy Tax	9,227.66	12,000.00	-2,772.34
Passport Services	290.96	800.00	-509.04
Rental	17,705.82	30,000.00	-12,294.18
RV Park Fees	6,341.76	14,530.22	-8,188.46
Sales Tax	336,457.51	455,681.95	-119,224.44
Sewer Fees	97,113.24	138,000.00	-40,886.76
Solid Waste Fees	85,679.50	131,477.91	-45,798.41
Water Fees	98,367.68	153,157.88	-54,790.20
Total Income	982,266.34	1,443,944.04	-461,677.70
Gross Profit	982,266.34	1,443,944.04	-461,677.70
Expense			
Advertising and Promotion	18,924.53	3,050.00	15,874.53
Bad Debt	146.56	835.69	-689.13
Bank Service Charges	175.00	200.00	-25.00
Bldg/Grnd Maint Repair	2,382.86	3,775.00	-1,392.14
Books	0.00	200.00	-200.00
Business Licenses and Permits	0.00	10.00	-10.00
Chemicals	4,268.45	14,000.00	-9,731.55
Computer/Software	2,509.50	2,850.00	-340.50
Contract Labor	33,460.79	101,750.00	-68,289.21
Credit Card Merchant Fees	2,508.41	4,200.00	-1,691.59
Donations	1,929.36	3,500.00	-1,570.64
Dues and Subscriptions	6,611.81	8,810.00	-2,198.19
Election Expenses	0.00	150.00	-150.00
Electricity	47,523.61	82,906.31	-35,382.70
Equipment Maint & Repair	110,794.96	31,500.00	79,294.96
Equipment Purchase	13,200.50	32,350.00	-19,149.50
Equipment Rental	0.00	1,000.00	-1,000.00
Fees & Permit	1,477.00	1,550.00	-73.00
Furniture, Equip & Computers	293.22	75.00	218.22
Harbor Replacement expense	12.29	0.00	12.29
Heating Fuel	16,591.76	28,644.94	-12,053.18
Insurance Expense			
AML/Insurance	53,320.63	50,150.00	3,170.63
Total Insurance Expense	53,320.63	50,150.00	3,170.63
Internet Use	2,009.49	4,700.00	-2,690.51
Legal Services	12,323.00	11,000.00	1,323.00
Materials and Supplies	10,735.82	32,250.00	-21,514.18
Miscellaneous Expense	28,607.94	95,450.00	-66,842.06

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Cash Basis

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

	TOTAL		
	Jul '19 - Feb 20	Budget	\$ Over Budget
Payroll Expenses			
Life Insurance	759.22	964.89	-205.67
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	64,593.81	98,320.60	-33,726.79
HSA Company	27,225.37	33,000.00	-5,774.63
HSA Employee	0.00	6,000.00	-6,000.00
Payroll Taxes	10,623.42	16,270.13	-5,646.71
PERS	75,169.31	114,575.40	-39,406.09
Payroll Expenses - Other	390,365.43	586,292.64	-195,927.21
Total Payroll Expenses	598,450.99	884,387.56	-285,936.57
Postage and Freight	6,043.00	12,975.00	-6,932.00
Reimbursed Expense	166.79	0.00	166.79
Repairs and Maintenance	3,750.00	250.00	3,500.00
Sales tax 1%	0.00	20,000.00	-20,000.00
Telephone	5,415.91	7,721.00	-2,305.09
Testing	7,745.82	17,550.00	-9,804.18
Training	2,977.51	7,400.00	-4,422.49
Travel Expense	2,711.60	15,370.10	-12,658.50
Uncategorized Expenses	7.83	0.00	7.83
Vehicle Fuel	7,652.47	16,650.00	-8,997.53
Vehicle Maintenance	4,104.78	7,350.00	-3,245.22
Total Expense	1,008,834.19	1,504,560.60	-495,726.41
Net Income	-26,567.85	-60,616.56	34,048.71