

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

	Admin & Finance			City Council	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	381.22			0.00	
Citations	0.00	0.00	0.00	0.00	
Surplus Property	20.00	0.00	20.00	0.00	
Finance Charge Income	375.17	1,500.00	-1,124.83	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	14,457.56	26,000.00	-11,542.44	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	144.25	600.00	-455.75	0.00	
Land Sales	713.32	5,000.00	-4,286.68	0.00	
Landing Fees	0.00			0.00	
Live-aboard Fees	0.00			0.00	
Miscellaneous Income					
Copier/Fax	43.00	175.00	-132.00	0.00	
Miscellaneous Income - Other	231.19	2,300.00	-2,068.81	0.00	200.00
Total Miscellaneous Income	274.19	2,475.00	-2,200.81	0.00	200.00

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

	Admin & Finance			City Council	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	Budget
Notary/Lamination	453.00	800.00	-347.00	0.00	
Occupancy Tax	9,227.66	0.00	9,227.66	0.00	
Passport Services	347.57	800.00	-452.43	0.00	
Rental	20,124.93	30,000.00	-9,875.07	0.00	
RV Park Fees	0.00			0.00	
Sales Tax	323,510.52	423,000.00	-99,489.48	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	555,335.79	672,860.08	-117,524.29	300.00	900.00
Gross Profit	555,335.79	672,860.08	-117,524.29	300.00	900.00
Expense					
Advertising and Promotion	25,091.19	2,500.00	22,591.19	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	2,186.68	1,500.00	686.68	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	2,883.82	4,200.00	-1,316.18	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	2,498.63	4,100.00	-1,601.37	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	2,716.43	5,000.00	-2,283.57	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	1,746.90	3,000.00	-1,253.10	0.00	
Legal Services	12,683.00	11,000.00	1,683.00	0.00	
Materials and Supplies	3,674.64	6,200.00	-2,525.36	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 March 2020**

	Admin & Finance			City Council	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	Budget
Payroll Expenses					
Life Insurance	310.84	337.70	-26.86	0.00	
Worker's Compensation	1,321.00	1,600.00	-279.00	286.83	
Health Insurance	21,374.21	31,867.68	-10,493.47	0.00	
HSA Company	8,769.45	12,000.00	-3,230.55	0.00	
HSA Employee	0.00			0.00	
Payroll Taxes	3,383.62	4,461.85	-1,078.23	1,178.25	1,009.80
PERS	36,103.74	50,338.86	-14,235.12	0.00	
Payroll Expenses - Other	173,875.89	228,813.00	-54,937.11	15,262.50	20,400.00
Total Payroll Expenses	245,138.75	329,419.09	-84,280.34	16,727.58	21,409.80
Postage and Freight	1,412.92	2,200.00	-787.08	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	2,571.97	3,400.00	-828.03	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	1,895.80	6,000.00	-4,104.20	4,120.76	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	338,989.35	410,204.78	-71,215.43	25,781.99	34,654.80
Net Income	216,346.44	262,655.30	-46,308.86	-25,481.99	-33,754.80

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

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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
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July 2019 through March 2020**

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	20.00
Election Expenses	-150.00	0.00			0.00
Electricity		404.28	900.00	-495.72	1,290.31
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		474.95	1,000.00	-525.05	474.94
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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**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2019 through March 2020**

	City Council	EMS			Fire
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	168.45	567.74	181.65	386.09	77.85
PERS		0.00			0.00
Payroll Expenses - Other	-5,137.50	6,575.00	4,550.00	2,025.00	900.00
Total Payroll Expenses	-4,682.22	7,200.89	4,931.65	2,269.24	3,492.85
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	653.36	700.00	-46.64	652.20
Testing		0.00			0.00
Training	1,477.51	0.00	0.00	0.00	0.00
Travel Expense	120.76	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	-8,872.81	14,919.07	21,541.65	-6,622.58	8,392.30
Net Income	8,272.81	4,480.58	-5,291.65	9,772.23	7,307.48

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

	Fire		Jul '19 - Mar 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			368.85		
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			12,932.78	23,000.00	-10,067.22
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			46,541.83	65,000.00	-18,458.17
Harbor Showers			1,197.00	2,500.00	-1,303.00
Income			0.00		
Land Payment Interest			0.00		
Land Sales			0.00		
Landing Fees			0.00	300.00	-300.00
Live-aboard Fees			7,192.94	8,400.00	-1,207.06
Miscellaneous Income					
Copier/Fax			0.00		
Miscellaneous Income - Other	800.00	15.00	39.25	2,500.00	-2,460.75
Total Miscellaneous Income	800.00	15.00	39.25	2,500.00	-2,460.75

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

	Fire		Jul '19 - Mar 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			2,534.46	6,402.00	-3,867.54
Sewer Fees			0.00		
Solid Waste Fees			196.20		
Water Fees			0.00		
Total Income	15,800.00	-100.22	71,866.18	112,602.00	-40,735.82
Gross Profit	15,800.00	-100.22	71,866.18	112,602.00	-40,735.82
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			59.95	350.00	-290.05
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	20.00	187.50	150.00	37.50
Election Expenses			0.00		
Electricity	1,500.00	-209.69	7,050.29	12,162.79	-5,112.50
Equipment Maint & Repair	500.00	-500.00	33.77	500.00	-466.23
Equipment Purchase	500.00	-500.00	268.06	1,500.00	-1,231.94
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	-525.06	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			349.65	650.00	-300.35
Legal Services			0.00		
Materials and Supplies	750.00	-750.00	737.93	2,500.00	-1,762.07
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 March 2020**

	Fire		Jul '19 - Mar 20	Harbor	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Payroll Expenses					
Life Insurance			71.37	115.00	-43.63
Worker's Compensation	2,563.90	-48.90	4,124.75	4,000.00	124.75
Health Insurance			10,038.18	13,447.20	-3,409.02
HSA Company			4,387.51	0.00	4,387.51
HSA Employee			0.00	6,000.00	-6,000.00
Payroll Taxes	129.75	-51.90	829.20	1,170.90	-341.70
PERS			7,714.55	10,514.24	-2,799.69
Payroll Expenses - Other	1,350.00	-450.00	35,755.36	47,792.00	-12,036.64
Total Payroll Expenses	4,043.65	-550.80	62,920.92	83,039.34	-20,118.42
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	-47.80	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	911.63	1,400.00	-488.37
Vehicle Maintenance	500.00	-500.00	721.98	500.00	221.98
Total Expense	12,843.65	-4,451.35	81,614.01	108,477.13	-26,863.12
Net Income	2,956.35	4,351.13	-9,747.83	4,124.87	-13,872.70

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

	Law Enforcement			Library	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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			177.05	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			176.30	300.00
Miscellaneous Income - Other	0.00			40.00	400.00
Total Miscellaneous Income	0.00			216.30	700.00

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**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
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	Law Enforcement			Library	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	4,644.95	4,650.00
Gross Profit	11,501.00	11,501.00	0.00	4,644.95	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	352.11	600.00	-247.89	865.04	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			-38.00	700.00
Legal Services	0.00			0.00	
Materials and Supplies	19.90	200.00	-180.10	162.55	600.00
Miscellaneous Expense	990.17	0.00	990.17	0.00	200.00

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Cash Basis

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

	Law Enforcement			Library	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	117.75	234.93
PERS	0.00			0.00	
Payroll Expenses - Other	<u>1,400.00</u>	<u>6,000.00</u>	<u>-4,600.00</u>	<u>1,500.00</u>	<u>2,716.01</u>
Total Payroll Expenses	1,521.10	6,519.00	-4,997.90	1,617.75	2,950.94
Postage and Freight	0.00	100.00	-100.00	62.31	125.00
Reimbursed Expense	0.00			0.00	
Repairs and Maintenance	0.00			0.00	
Sales tax 1%	0.00			0.00	
Telephone	1,456.20	1,500.00	-43.80	335.96	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	2,065.32	750.00	1,315.32	0.00	
Vehicle Maintenance	0.00	300.00	-300.00	0.00	
Total Expense	<u>8,747.17</u>	<u>12,279.00</u>	<u>-3,531.83</u>	<u>4,330.21</u>	<u>10,372.04</u>
Net Income	<u><u>2,753.83</u></u>	<u><u>-778.00</u></u>	<u><u>3,531.83</u></u>	<u><u>314.74</u></u>	<u><u>-5,722.04</u></u>

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

	Library	Total Occupancy Tax		Parks & Rec
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over 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		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	-172.95	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	-123.70	0.00		0.00
Miscellaneous Income - Other	-360.00	0.00		0.00
Total Miscellaneous Income	-483.70	0.00		0.00

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

	Library	Total Occupancy Tax			Parks & Rec
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	-5.05	0.00	12,000.00	-12,000.00	10,150.00
Gross Profit	-5.05	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	-684.96	0.00			657.92
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	-738.00	0.00			0.00
Legal Services		0.00			0.00
Materials and Supplies	-437.45	0.00			588.24
Miscellaneous Expense	-200.00	0.00	12,000.00	-12,000.00	0.00

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Cash Basis

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

	Library	Total Occupancy Tax			Parks & Rec
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	-117.18	0.00			1,449.91
PERS		0.00			0.00
Payroll Expenses - Other	-1,216.01	0.00			16,762.16
Total Payroll Expenses	-1,333.19	0.00			19,769.61
Postage and Freight	-62.69	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	34.96	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			324.02
Vehicle Maintenance		0.00			0.00
Total Expense	-6,041.83	0.00	12,000.00	-12,000.00	22,526.79
Net Income	6,036.78	0.00	0.00	0.00	-12,376.79

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

	Parks & Rec		Jul '19 - Mar 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

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

	Parks & Rec		Jul '19 - Mar 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	-642.08	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	-1,011.76	117.90	500.00	-382.10
Miscellaneous Expense	250.00	-250.00	0.00		

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

	Parks & Rec		Jul '19 - Mar 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	-716.53	46.45	413.10	-366.65
PERS	0.00	0.00	0.00		
Payroll Expenses - Other	23,279.38	-6,517.22	550.38	7,200.00	-6,649.62
Total Payroll Expenses	27,945.82	-8,176.21	596.83	7,613.10	-7,016.27
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	-125.98	0.00		
Vehicle Maintenance			0.00		
Total Expense	55,095.82	-32,569.03	721.58	11,588.10	-10,866.52
Net Income	5,054.18	-17,430.97	-671.58	-9,188.10	8,516.52

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Cash Basis

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

	RV Park			Sewer	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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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Cash Basis

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

	RV Park			Sewer	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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	7,017.46	14,530.22	-7,512.76	0.00	
Sales Tax	440.90	871.81	-430.91	4,676.42	8,280.00
Sewer Fees	0.00			107,105.63	138,000.00
Solid Waste Fees	0.00			0.00	
Water Fees	0.00			0.00	
Total Income	7,458.36	15,502.03	-8,043.67	111,782.05	146,380.00
Gross Profit	7,458.36	15,502.03	-8,043.67	111,782.05	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	546.21	1,000.00	-453.79	22,408.14	32,593.52
Equipment Maint & Repair	0.00	200.00	-200.00	0.00	2,500.00
Equipment Purchase	0.00			1,420.27	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			4,105.11	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	813.82	3,500.00
Miscellaneous Expense	0.00	150.00	-150.00	0.00	1,500.00

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 Cash Basis

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

	RV Park			Sewer	
	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	Budget
Payroll Expenses					
Life Insurance	0.00			93.55	98.00
Worker's Compensation	0.00			3,088.17	3,300.00
Health Insurance	0.00			12,321.15	15,174.14
HSA Company	0.00			4,378.97	6,000.00
HSA Employee	0.00			0.00	
Payroll Taxes	0.00			696.86	1,129.56
PERS	0.00			7,360.63	10,142.99
Payroll Expenses - Other	0.00			33,457.45	46,104.50
Total Payroll Expenses	0.00			61,396.78	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	881.17	13,250.00	-12,368.83	104,937.12	162,442.71
Net Income	6,577.19	2,252.03	4,325.16	6,844.93	-16,062.71

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

	Sewer	Solid Waste			Streets and Roads
	\$ Over Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 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 March 2020**

	<u>Sewer</u>		<u>Solid Waste</u>		<u>Streets and Roads</u>
	<u>\$ Over Budget</u>	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Mar 20</u>
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	-3,603.58	3,910.25	7,888.67	-3,978.42	0.00
Sewer Fees	-30,894.37	0.00	0.00	0.00	0.00
Solid Waste Fees		95,024.53	131,477.91	-36,453.38	0.00
Water Fees		0.00			0.00
Total Income	-34,597.95	99,324.78	139,716.58	-40,391.80	315.00
Gross Profit	-34,597.95	99,324.78	139,716.58	-40,391.80	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	30.00
Election Expenses		0.00			0.00
Electricity	-10,185.38	5,722.35	9,200.00	-3,477.65	2,564.55
Equipment Maint & Repair	-2,500.00	92,227.26	7,500.00	84,727.26	13,834.31
Equipment Purchase	-1,079.73	2,563.01	8,000.00	-5,436.99	7,098.48
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	105.11	4,914.74	5,500.00	-585.26	1,602.64
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	501.57			0.00
Legal Services		0.00			0.00
Materials and Supplies	-2,686.18	486.83	2,500.00	-2,013.17	1,413.97
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 March 2020

	Sewer	Jul '19 - Mar 20	Solid Waste	\$ Over Budget	Streets and Roads
	\$ Over Budget		Budget		Jul '19 - Mar 20
Payroll Expenses					
Life Insurance	-4.45	138.04	208.00	-69.96	137.98
Worker's Compensation	-211.83	7,405.40	3,000.00	4,405.40	5,184.02
Health Insurance	-2,852.99	6,158.88	15,174.14	-9,015.26	16,123.33
HSA Company	-1,621.03	2,076.93	6,000.00	-3,923.07	6,458.68
HSA Employee		0.00			0.00
Payroll Taxes	-432.70	1,230.90	2,395.05	-1,164.15	1,326.70
PERS	-2,782.36	12,071.47	21,506.54	-9,435.07	10,996.76
Payroll Expenses - Other	-12,647.05	54,870.26	97,757.00	-42,886.74	53,309.35
Total Payroll Expenses	-20,552.41	83,951.88	146,040.73	-62,088.85	93,536.82
Postage and Freight	-1,685.23	713.89	500.00	213.89	389.46
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	1,025.54	4,000.00	-2,974.46	2,358.68
Vehicle Maintenance	-500.00	1,051.03	2,200.00	-1,148.97	2,171.00
Total Expense	-57,505.59	222,718.04	272,790.73	-50,072.69	146,919.83
Net Income	22,907.64	-123,393.26	-133,074.15	9,680.89	-146,604.83

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

	Streets and Roads		Jul '19 - Mar 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			4,278.70		
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 March 2020**

	Streets and Roads		Jul '19 - Mar 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	4,607.24	9,189.47	-4,582.23
Sewer Fees			0.00		
Solid Waste Fees			0.00		
Water Fees			109,398.40	153,157.88	-43,759.48
Total Income	70,435.00	-70,120.00	119,266.49	162,797.35	-43,530.86
Gross Profit	70,435.00	-70,120.00	119,266.49	162,797.35	-43,530.86
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			8,171.73	9,000.00	-828.27
Computer/Software			0.00		
Contract Labor	55,000.00	-37,628.16	3,342.57	15,000.00	-11,657.43
Credit Card Merchant Fees			0.00		
Donations			0.00		
Dues and Subscriptions	50.00	-20.00	840.75	900.00	-59.25
Election Expenses			0.00		
Electricity	4,000.00	-1,435.45	10,770.96	14,000.00	-3,229.04
Equipment Maint & Repair	12,000.00	1,834.31	4,460.29	8,000.00	-3,539.71
Equipment Purchase	10,000.00	-2,901.52	5,336.64	8,500.00	-3,163.36
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	-292.30	4,559.70	8,000.00	-3,440.30
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			588.67		
Legal Services			0.00		
Materials and Supplies	3,500.00	-2,086.03	3,368.96	7,200.00	-3,831.04
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 March 2020

	Streets and Roads		Jul '19 - Mar 20	Water	
	Budget	\$ Over Budget		Budget	\$ Over Budget
Payroll Expenses					
Life Insurance	101.19	36.79	93.67	105.00	-11.33
Worker's Compensation	8,300.00	-3,115.98	4,173.57	3,500.00	673.57
Health Insurance	13,447.20	2,676.13	6,631.58	9,210.24	-2,578.66
HSA Company	6,000.00	458.68	4,384.63	3,000.00	1,384.63
HSA Employee			0.00		
Payroll Taxes	1,102.01	224.69	947.28	1,356.09	-408.81
PERS	9,895.60	1,101.16	9,831.54	12,177.17	-2,345.63
Payroll Expenses - Other	44,980.00	8,329.35	44,688.77	55,350.75	-10,661.98
Total Payroll Expenses	83,826.00	9,710.82	70,751.04	84,699.25	-13,948.21
Postage and Freight	2,200.00	-1,810.54	4,355.06	4,500.00	-144.94
Reimbursed Expense	0.00	44.69	187.09		
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	-3,641.32	1,847.94	2,500.00	-652.06
Vehicle Maintenance	2,500.00	-329.00	195.49	650.00	-454.51
Total Expense	187,470.94	-40,551.11	131,071.86	179,549.25	-48,477.39
Net Income	-117,035.94	-29,568.89	-11,805.37	-16,751.90	4,946.53

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Cash Basis

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

	TOTAL		
	Jul '19 - Mar 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	5,028.77	0.00	5,028.77
Citations	0.00	1,200.00	-1,200.00
Surplus Property	170.00	0.00	170.00
Finance Charge Income	375.17	1,500.00	-1,124.83
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	12,932.78	23,000.00	-10,067.22
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	16,226.59	29,135.00	-12,908.41
Grant Income	-29.00	100.00	-129.00
Grid Fees	0.00	250.00	-250.00
Harbor Fees	46,546.83	65,000.00	-18,453.17
Harbor Showers	1,197.00	2,500.00	-1,303.00
Income	768.00	750.00	18.00
Land Payment Interest	144.25	600.00	-455.75
Land Sales	713.32	5,000.00	-4,286.68
Landing Fees	0.00	300.00	-300.00
Live-aboard Fees	7,192.94	8,400.00	-1,207.06
Miscellaneous Income			
Copier/Fax	219.30	475.00	-255.70
Miscellaneous Income - Other	2,466.46	9,300.00	-6,833.54
Total Miscellaneous Income	2,685.76	9,775.00	-7,089.24

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Cash Basis

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

	TOTAL		
	Jul '19 - Mar 20	Budget	\$ Over Budget
Notary/Lamination	453.00	800.00	-347.00
Occupancy Tax	9,227.66	12,000.00	-2,772.34
Passport Services	347.57	800.00	-452.43
Rental	20,124.93	30,000.00	-9,875.07
RV Park Fees	7,017.46	14,530.22	-7,512.76
Sales Tax	339,679.79	455,681.95	-116,002.16
Sewer Fees	107,105.63	138,000.00	-30,894.37
Solid Waste Fees	95,220.73	131,477.91	-36,257.18
Water Fees	109,398.40	153,157.88	-43,759.48
Total Income	1,027,094.03	1,443,944.04	-416,850.01
Gross Profit	1,027,094.03	1,443,944.04	-416,850.01
Expense			
Advertising and Promotion	25,091.19	3,050.00	22,041.19
Bad Debt	146.56	835.69	-689.13
Bank Service Charges	175.00	200.00	-25.00
Bldg/Grnd Maint Repair	2,570.85	3,775.00	-1,204.15
Books	0.00	200.00	-200.00
Business Licenses and Permits	0.00	10.00	-10.00
Chemicals	8,171.73	14,000.00	-5,828.27
Computer/Software	2,569.45	2,850.00	-280.55
Contract Labor	33,590.86	101,750.00	-68,159.14
Credit Card Merchant Fees	2,883.82	4,200.00	-1,316.18
Donations	1,929.36	3,500.00	-1,570.64
Dues and Subscriptions	6,731.81	8,810.00	-2,078.19
Election Expenses	0.00	150.00	-150.00
Electricity	55,130.79	82,906.31	-27,775.52
Equipment Maint & Repair	110,945.48	31,500.00	79,445.48
Equipment Purchase	17,100.46	32,350.00	-15,249.54
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	19,648.84	28,644.94	-8,996.10
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	3,148.79	4,700.00	-1,551.21
Legal Services	12,683.00	11,000.00	1,683.00
Materials and Supplies	11,674.39	32,250.00	-20,575.61
Miscellaneous Expense	27,304.13	95,450.00	-68,145.87

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Cash Basis

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

	TOTAL		
	Jul '19 - Mar 20	Budget	\$ Over Budget
Payroll Expenses			
Life Insurance	845.45	964.89	-119.44
Worker's Compensation	29,714.43	28,963.90	750.53
Health Insurance	72,647.33	98,320.60	-25,673.27
HSA Company	30,456.17	33,000.00	-2,543.83
HSA Employee	0.00	6,000.00	-6,000.00
Payroll Taxes	11,973.61	16,270.13	-4,296.52
PERS	84,078.69	114,575.40	-30,496.71
Payroll Expenses - Other	438,907.12	586,292.64	-147,385.52
Total Payroll Expenses	668,622.80	884,387.56	-215,764.76
Postage and Freight	7,616.23	12,975.00	-5,358.77
Reimbursed Expense	276.88	0.00	276.88
Repairs and Maintenance	3,750.00	250.00	3,500.00
Sales tax 1%	0.00	20,000.00	-20,000.00
Telephone	6,072.48	7,721.00	-1,648.52
Testing	7,745.82	17,550.00	-9,804.18
Training	2,977.51	7,400.00	-4,422.49
Travel Expense	6,016.56	15,370.10	-9,353.54
Uncategorized Expenses	7.83	0.00	7.83
Vehicle Fuel	8,725.23	16,650.00	-7,924.77
Vehicle Maintenance	4,139.50	7,350.00	-3,210.50
Total Expense	1,112,550.49	1,504,560.60	-392,010.11
Net Income	-85,456.46	-60,616.56	-24,839.90