

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

	Administration & Finance		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00	0.00	0.00
Supplimental Income Gen Account	0.00		
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00		
SALES			
Land Interest Income	7.72	75.00	-67.28
Land Income	0.00		
Surplus Property	0.00	350.00	-350.00
SALES - Other	3,200.54		
Total SALES	3,208.26	425.00	2,783.26
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	164.25		
Total Harbor Fees	164.25		
Sewer Fees	79.37		
Solid Waste Fees	41.00		
Water Fees	69.25		
Total ENTERPRISE ACCTS	353.87		
SERVICE CHARGES			
Copier/Fax	6.25	125.00	-118.75
Notary/Lamination	169.00	700.00	-531.00
Passport Services	53.87	600.00	-546.13
Reconnection Fee - Live-a-board	0.00		
Services Availability	50.00	1,000.00	-950.00
Total SERVICE CHARGES	279.12	2,425.00	-2,145.88
TAX INCOME			
1% Sales Tax	0.00		

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

	Administration & Finance		
	Jul - Aug 20	Budget	\$ Over Bud...
Occupancy Tax	790.82		
Sales Tax	77,544.24	441,726.04	-364,181.80
TAX INCOME - Other	<u>227.91</u>		
Total TAX INCOME	78,562.97	441,726.04	-363,163.07
STATE REVENUES			
Community Aide Assistance	75,000.00	30,000.00	45,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
Total STATE REVENUES	<u>233,792.33</u>	175,000.00	58,792.33
FINES & PENALTIES			
Citations	224.86		
Finance Charge Income	49.79	750.00	-700.21
Total FINES & PENALTIES	<u>274.65</u>	750.00	-475.35
FEES & PERMITS INCOME			
Animal Fees	140.00	500.00	-360.00
Fees & Permits	0.00	20,000.00	-20,000.00
ATV Fees	25.00	1,150.00	-1,125.00
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	<u>2,385.23</u>	0.00	2,385.23
Total FEES & PERMITS INCOME	2,550.23	21,650.00	-19,099.77
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	500.00	-500.00
Other Types of Income	0.00	500.00	-500.00
Donation Income	0.00		
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	<u>4.00</u>	0.00	4.00
Total MISCELLANEOUS INCOME	4.00	1,300.00	-1,296.00
RENTALS & LEASE INCOME			
Rental Income	0.00	30,000.00	-30,000.00
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	<u>3,607.84</u>	0.00	3,607.84
Total RENTALS & LEASE INCOME	3,607.84	30,000.00	-26,392.16
INTEREST & INVESTMENT INCOME			

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

	Administration & Finance		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	2.97		
Dividend, Interest (Securities)	0.00	15,000.00	-15,000.00
Total INTEREST & INVESTMENT INCOME	2.97	15,000.00	-14,997.03
Total Income	322,636.24	688,276.04	-365,639.80
Gross Profit	322,636.24	688,276.04	-365,639.80
Expense			
Supplimental Expense-Classes	0.00	0.00	0.00
Cell phone reimbursement	-0.60	0.00	-0.60
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	150.00	-150.00
Advertising and Promotion	299.52	3,500.00	-3,200.48
Fees Permits & Licensing Exp	0.00	50.00	-50.00
Dues and Subscriptions	1,423.00	3,500.00	-2,077.00
Total FEES / PERMITS / LICENS EXPENSE	1,722.52	7,200.00	-5,477.48
BANK FEES & SERVICE CHARGES			
Bank Service Charges	10.00	250.00	-240.00
Credit Card Merchant Fees	265.60	4,200.00	-3,934.40
Total BANK FEES & SERVICE CHARGES	275.60	4,450.00	-4,174.40
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	300.00	4,500.00	-4,200.00
Legal Services	2,960.00	19,898.73	-16,938.73
Total CONTRACT SERVICES	3,260.00	24,398.73	-21,138.73
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	1,500.00	-1,500.00
Equipment Maint & Repair	0.00	1,500.00	-1,500.00
Equip Repairs and Maintenance	0.00	0.00	0.00
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Vehicle Fuel	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	5,700.00	-5,700.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Administration & Finance		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	7.35	450.00	-442.65
BAD DEBT - Other	0.00	0.00	0.00
Total BAD DEBT	7.35	450.00	-442.65
INSURANCE EXPENSE			
AML/Insurance	16,319.47	24,500.00	-8,180.53
Total INSURANCE EXPENSE	16,319.47	24,500.00	-8,180.53
MATERIALS & SUPPLIES			
Materials & Supplies	1,508.70	7,000.00	-5,491.30
Chemicals	0.00		
Computer/Software	0.00	3,500.00	-3,500.00
Furniture & Equipment	440.76	1,250.00	-809.24
MATERIALS & SUPPLIES - Other	140.98	0.00	140.98
Total MATERIALS & SUPPLIES	2,090.44	11,750.00	-9,659.56
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	1,200.00	-1,200.00
PAYROLL EXPENSES			
Health Insurance	3,573.66	45,314.88	-41,741.22
HSA Company	0.00	18,000.00	-18,000.00
HSA Resources	1,574.17		
Life Insurance	53.23	384.98	-331.75
Payroll Taxes	0.00	7,515.00	-7,515.00
PERS	4,978.39	41,245.66	-36,267.27
Worker's Compensation	1,362.00	1,600.00	-238.00
PAYROLL EXPENSES - Other	30,071.44	252,620.40	-222,548.96
Total PAYROLL EXPENSES	41,612.89	366,680.92	-325,068.03
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00

11:05 AM
09/16/20
Cash Basis

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

	Administration & Finance		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	5,000.00	6,000.00	-1,000.00
Total TRAVEL & TRAINING	5,000.00	7,200.00	-2,200.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	366.00	3,000.00	-2,634.00
Postage and Freight	643.98	2,000.00	-1,356.02
Telephone, Telecommunications	625.86	3,300.00	-2,674.14
Electricity	699.70	4,100.00	-3,400.30
Heating Fuel	328.51	5,000.00	-4,671.49
Bldg/Grnd Maint Repair	0.00	2,200.00	-2,200.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	2,664.05	19,600.00	-16,935.95
Total Expense	72,951.72	473,129.65	-400,177.93
Net Income	<u>249,684.52</u>	<u>215,146.39</u>	<u>34,538.13</u>

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

	City Council		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	40,309.80	-40,309.80
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	0.00		
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

11:05 AM
09/16/20
Cash Basis

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

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

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

	City Council		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	40,909.80	-40,909.80
Gross Profit	0.00	40,909.80	-40,909.80
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00	0.00	0.00
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	196.92	125.00	71.92
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	710.00	3,500.00	-2,790.00
Total FEES / PERMITS / LICENS EXPENSE	906.92	3,625.00	-2,718.08
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	0.00	2,500.00	-2,500.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	City Council		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	0.00		
Total INSURANCE EXPENSE	0.00		
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00	250.00	-250.00
MATERIALS & SUPPLIES - Other	0.00	750.00	-750.00
Total MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00	3,500.00	-3,500.00
Election Expenses	0.00	300.00	-300.00
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	3,800.00	-3,800.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	1,009.80	-1,009.80
PERS	0.00		
Worker's Compensation	0.00	400.00	-400.00
PAYROLL EXPENSES - Other	3,048.09	20,400.00	-17,351.91
Total PAYROLL EXPENSES	3,048.09	21,809.80	-18,761.71
TRAVEL & TRAINING			
Training	0.00	3,000.00	-3,000.00

11:05 AM
09/16/20
Cash Basis

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

	City Council		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	4,500.00	-4,500.00
Total TRAVEL & TRAINING	0.00	7,500.00	-7,500.00
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	175.00	-175.00
Telephone, Telecommunications	0.00	500.00	-500.00
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	0.00	675.00	-675.00
Total Expense	3,955.01	40,909.80	-36,954.79
Net Income	-3,955.01	0.00	-3,955.01

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

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

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

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

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

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

11:05 AM
 09/16/20
 Cash Basis

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

	EMS		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,421.00	1,500.00	-79.00
Total INSURANCE EXPENSE	1,421.00	1,500.00	-79.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00		
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00	750.00	-750.00
Total MATERIALS & SUPPLIES	0.00	750.00	-750.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	787.15	-787.15
PERS	0.00		
Worker's Compensation	641.00	200.00	441.00
PAYROLL EXPENSES - Other	1,629.75	9,100.00	-7,470.25
Total PAYROLL EXPENSES	2,270.75	10,212.15	-7,941.40
TRAVEL & TRAINING			
Training	0.00		

11:05 AM
09/16/20
Cash Basis

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

	EMS		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00	350.00	-350.00
Postage and Freight	0.00		
Telephone, Telecommunications	178.32	900.00	-721.68
Electricity	76.79	1,200.00	-1,123.21
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	0.00		
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	255.11	3,450.00	-3,194.89
Total Expense	3,946.86	26,812.15	-22,865.29
Net Income	-3,946.86	-4,612.15	665.29

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

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

11:05 AM
09/16/20
Cash Basis

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

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

11:05 AM
 09/16/20
 Cash Basis

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

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

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

	Jul - Aug 20	Fire Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	3,179.00	2,500.00	679.00
Total INSURANCE EXPENSE	3,179.00	2,500.00	679.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	500.00	-500.00
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	0.00	500.00	-500.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00		
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	129.75	-129.75
PERS	0.00		
Worker's Compensation	1,176.00	2,600.00	-1,424.00
PAYROLL EXPENSES - Other	217.30	1,350.00	-1,132.70
Total PAYROLL EXPENSES	1,393.30	4,079.75	-2,686.45
TRAVEL & TRAINING			
Training	0.00		

11:05 AM
09/16/20
Cash Basis

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

		Fire	
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00		
Telephone, Telecommunications	226.09	900.00	-673.91
Electricity	180.81	1,750.00	-1,569.19
Heating Fuel	0.00	1,000.00	-1,000.00
Bldg/Grnd Maint Repair	0.00		
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	406.90	3,650.00	-3,243.10
Total Expense	4,979.20	13,779.75	-8,800.55
Net Income	<u>-4,979.20</u>	<u>3,220.25</u>	<u>-8,199.45</u>

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

	Harbor		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	2,786.72		
Harbor Showers	470.00		
Davidson Landing Fees	3,029.72		
Harbor Fees			
Landing Fees	0.00	300.00	-300.00
Grid Fees	0.00	100.00	-100.00
Live-aboard Fees	0.00	9,500.00	-9,500.00
Harbor Fees	0.00	65,000.00	-65,000.00
Harbor Shower	0.00	2,500.00	-2,500.00
Davidson Landing Fees	0.00	23,000.00	-23,000.00
Harbor Fees - Other	10,547.12		
Total Harbor Fees	10,547.12	100,400.00	-89,852.88
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	16,833.56	100,400.00	-83,566.44
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	9.66	600.00	-590.34
Total SERVICE CHARGES	39.66	700.00	-660.34
TAX INCOME			
1% Sales Tax	0.00		

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

	Jul - Aug 20	Harbor	
		Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	6,200.00	-6,200.00
TAX INCOME - Other	491.18		
Total TAX INCOME	491.18	6,200.00	-5,708.82
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	3,000.00	-3,000.00
FINES & PENALTIES			
Citations	0.00	200.00	-200.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	200.00	-200.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	1,200.00	-1,200.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	1,200.00	-1,200.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	250.00	-250.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

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

	Harbor		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	6.77	15.00	-8.23
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	6.77	15.00	-8.23
Total Income	17,371.17	111,965.00	-94,593.83
Gross Profit	17,371.17	111,965.00	-94,593.83
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	75.00	-75.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	250.00	-250.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	325.00	-325.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,200.00	-1,200.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,200.00	-1,200.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	16,600.00	500.00	16,100.00
Equipment Maint & Repair	0.00	500.00	-500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	1,200.00	-1,200.00
Vehicle Fuel	160.42	1,500.00	-1,339.58
Total VEHICLE & EQUIPMENT EXPENSES	16,760.42	3,950.00	12,810.42
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	166.38	11,196.50	-11,030.12

11:05 AM
09/16/20
Cash Basis

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

		Harbor	
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	166.38	11,196.50	-11,030.12
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	4,752.00	4,200.00	552.00
Total INSURANCE EXPENSE	4,752.00	4,200.00	552.00
MATERIALS & SUPPLIES			
Materials & Supplies	463.85	2,500.00	-2,036.15
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	300.00	500.00	-200.00
MATERIALS & SUPPLIES - Other	11.08		
Total MATERIALS & SUPPLIES	774.93	3,750.00	-2,975.07
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	400.00	-400.00
PAYROLL EXPENSES			
Health Insurance	2,086.96	13,447.20	-11,360.24
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	923.08		
Life Insurance	12.84	125.00	-112.16
Payroll Taxes	0.00	1,208.59	-1,208.59
PERS	1,669.88	10,852.60	-9,182.72
Worker's Compensation	2,544.00	4,250.00	-1,706.00
PAYROLL EXPENSES - Other	7,757.35	49,330.00	-41,572.65
Total PAYROLL EXPENSES	14,994.11	85,213.39	-70,219.28
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00

11:05 AM
09/16/20
Cash Basis

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

		Harbor	
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	0.00	950.00	-950.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	99.90	600.00	-500.10
Postage and Freight	6.95	100.00	-93.05
Telephone, Telecommunications	124.09	625.00	-500.91
Electricity	1,124.21	10,000.00	-8,875.79
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00	1,750.00	-1,750.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	1,355.15	13,075.00	-11,719.85
Total Expense	38,802.99	124,259.89	-85,456.90
Net Income	-21,431.82	-12,294.89	-9,136.93

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

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

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

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

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

	Law Enforcement		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	26,855.00	-26,855.00
Gross Profit	0.00	26,855.00	-26,855.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	10.00	-10.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	10.00	-10.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00		
Total CONTRACT SERVICES	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	0.00	600.00	-600.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Vehicle Fuel	810.74	5,000.00	-4,189.26
Total VEHICLE & EQUIPMENT EXPENSES	810.74	6,700.00	-5,889.26
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Law Enforcement		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,666.00	1,650.00	16.00
Total INSURANCE EXPENSE	1,666.00	1,650.00	16.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	200.00	-200.00
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	0.00	200.00	-200.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	500.00	-500.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	500.00	-500.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	1,453.20	-1,453.20
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	1,521.10	16,800.00	-15,278.90
Total PAYROLL EXPENSES	1,521.10	18,253.20	-16,732.10
TRAVEL & TRAINING			
Training	0.00		

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

	Law Enforcement		
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	360.55	2,200.00	-1,839.45
Electricity	114.88	850.00	-735.12
Heating Fuel	219.78	850.00	-630.22
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	695.21	4,450.00	-3,754.79
Total Expense	4,693.05	31,763.20	-27,070.15
Net Income	<u>-4,693.05</u>	<u>-4,908.20</u>	<u>215.15</u>

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

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

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

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

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

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

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

	Library		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	195.00	150.00	45.00
Total INSURANCE EXPENSE	195.00	150.00	45.00
MATERIALS & SUPPLIES			
Materials & Supplies	226.61	900.00	-673.39
Chemicals	0.00		
Computer/Software	0.00	700.00	-700.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	226.61	2,850.00	-2,623.39
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00	224.90	-224.90
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	300.00	2,600.00	-2,300.00
Total PAYROLL EXPENSES	300.00	2,824.90	-2,524.90
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00

11:05 AM
09/16/20
Cash Basis

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

		Library	
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	670.10	-670.10
Total TRAVEL & TRAINING	0.00	920.10	-920.10
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	-4,246.00	500.00	-4,746.00
Postage and Freight	5.96	225.00	-219.04
Telephone, Telecommunications	122.70	650.00	-527.30
Electricity	111.47	1,350.00	-1,238.53
Heating Fuel	0.00	950.00	-950.00
Bldg/Grnd Maint Repair	1,385.45	1,250.00	135.45
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	-2,620.42	4,925.00	-7,545.42
Total Expense	-1,537.81	17,995.00	-19,532.81
Net Income	<u>1,554.31</u>	<u>-11,395.00</u>	<u>12,949.31</u>

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

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

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

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

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

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

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

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

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

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

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

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

11:05 AM
09/16/20
Cash Basis

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

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

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

	Parks & Recreation		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	10.64		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	10.64		
Total Income	10.64	50,250.00	-50,239.36
Gross Profit	10.64	50,250.00	-50,239.36
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00	100.00	-100.00
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPENSE	0.00	100.00	-100.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,000.00	-1,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,000.00	-1,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	750.00	-750.00
Equipment Purchase	0.00	2,500.00	-2,500.00
Equipment Maint & Repair	0.00	500.00	-500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	520.00	1,000.00	-480.00
Vehicle Fuel	31.59	550.00	-518.41
Total VEHICLE & EQUIPMENT EXPENSES	551.59	5,300.00	-4,748.41
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Parks & Recreation		
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,067.00	900.00	167.00
Total INSURANCE EXPENSE	1,067.00	900.00	167.00
MATERIALS & SUPPLIES			
Materials & Supplies	6.95	7,500.00	-7,493.05
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	6.95	7,500.00	-7,493.05
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
PAYROLL EXPENSES			
Health Insurance	0.00	11,328.72	-11,328.72
HSA Company	0.00	4,500.00	-4,500.00
HSA Resources	0.00		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,317.56	-2,317.56
PERS	0.00	7,326.28	-7,326.28
Worker's Compensation	1,304.00	2,500.00	-1,196.00
PAYROLL EXPENSES - Other	5,913.21	43,388.50	-37,475.29
Total PAYROLL EXPENSES	7,217.21	71,486.06	-64,268.85
TRAVEL & TRAINING			
Training	0.00		

11:05 AM
09/16/20
Cash Basis

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

	Parks & Recreation		
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	4,500.00	-4,500.00
Telephone, Telecommunications	0.00		
Electricity	123.76	1,300.00	-1,176.24
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	0.00	3,500.00	-3,500.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	123.76	9,900.00	-9,776.24
Total Expense	8,966.51	96,386.06	-87,419.55
Net Income	<u>-8,955.87</u>	<u>-46,136.06</u>	<u>37,180.19</u>

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

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

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

	Planning & Zoning		
	Jul - Aug 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00		
TAX INCOME - Other	0.00		
Total TAX INCOME	0.00		
STATE REVENUES			
Community Aide Assistance	0.00	6,000.00	-6,000.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	6,000.00	-6,000.00
FINES & PENALTIES			
Citations	0.00	1,200.00	-1,200.00
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00	1,200.00	-1,200.00
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	400.00	-400.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	50.00		
Total FEES & PERMITS INCOME	50.00	400.00	-350.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00		
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00	400.00	-400.00
Total MISCELLANEOUS INCOME	0.00	400.00	-400.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

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

	Planning & Zoning		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	50.00	8,000.00	-7,950.00
Gross Profit	50.00	8,000.00	-7,950.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00	200.00	-200.00
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00		
Total FEES / PERMITS / LICENS EXPENSE	0.00	200.00	-200.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00		
Legal Services	0.00	350.00	-350.00
Total CONTRACT SERVICES	0.00	350.00	-350.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	150.00	-150.00
Equipment Maint & Repair	0.00		
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00	500.00	-500.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	650.00	-650.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

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

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

	Planning & Zoning		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	600.00	-600.00
Total TRAVEL & TRAINING	0.00	1,600.00	-1,600.00
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	100.00	-100.00
Telephone, Telecommunications	0.00		
Electricity	0.00		
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	0.00		
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	0.00	100.00	-100.00
Total Expense	0.00	8,225.40	-8,225.40
Net Income	50.00	-225.40	275.40

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

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

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

	RV Park		
	Jul - Aug 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	900.00	-900.00
TAX INCOME - Other	129.35		
Total TAX INCOME	129.35	900.00	-770.65
STATE REVENUES			
Community Aide Assistance	0.00	4,500.00	-4,500.00
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00	4,500.00	-4,500.00
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00		
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00		
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	100.00	-100.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	2,184.97	15,000.00	-12,815.03
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	2,184.97	15,000.00	-12,815.03
INTEREST & INVESTMENT INCOME			

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

	RV Park		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	2,314.32	20,500.00	-18,185.68
Gross Profit	2,314.32	20,500.00	-18,185.68
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00		
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	150.00	-150.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	150.00	-150.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	0.00	4,500.00	-4,500.00
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00		
Vehicle Fuel	0.00		
Total VEHICLE & EQUIPMENT EXPENSES	0.00	7,000.00	-7,000.00
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	RV Park		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	824.04		
BAD DEBT - Other	0.00		
Total BAD DEBT	824.04		
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	0.00
Total INSURANCE EXPENSE	150.00	150.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	6.49	7,500.00	-7,493.51
Chemicals	0.00		
Computer/Software	0.00		
Furniture & Equipment	0.00		
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	6.49	7,500.00	-7,493.51
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	1,000.00	-1,000.00
PAYROLL EXPENSES			
Health Insurance	0.00		
HSA Company	0.00		
HSA Resources	0.00		
Life Insurance	0.00		
Payroll Taxes	0.00		
PERS	0.00		
Worker's Compensation	0.00		
PAYROLL EXPENSES - Other	0.00		
Total PAYROLL EXPENSES	0.00		
TRAVEL & TRAINING			
Training	0.00		

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

	RV Park		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00		
Total TRAVEL & TRAINING	0.00		
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00		
Postage and Freight	0.00	250.00	-250.00
Telephone, Telecommunications	0.00		
Electricity	130.74	1,000.00	-869.26
Heating Fuel	0.00		
Bldg/Grnd Maint Repair	376.61	11,000.00	-10,623.39
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	507.35	12,250.00	-11,742.65
Total Expense	1,487.88	33,050.00	-31,562.12
Net Income	826.44	-12,550.00	13,376.44

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

	Sewer		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00		
Sewer Repair and Replacement	0.00	0.00	0.00
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00		
SALES - Other	0.00		
Total SALES	0.00		
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	25,429.73	140,000.00	-114,570.27
Solid Waste Fees	0.00		
Water Fees	0.00		
Total ENTERPRISE ACCTS	25,429.73	140,000.00	-114,570.27
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

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

	Jul - Aug 20	Sewer	
		Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	8,400.00	-8,400.00
TAX INCOME - Other	<u>1,029.24</u>		
Total TAX INCOME	1,029.24	8,400.00	-7,370.76
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	200.00	-200.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	<u>0.00</u>		
Total FEES & PERMITS INCOME	0.00	200.00	-200.00
GRANT INCOME			
	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	150.00	-150.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	<u>0.00</u>		
Total MISCELLANEOUS INCOME	0.00	150.00	-150.00
RENTALS & LEASE INCOME			
Rental Income	0.00	500.00	-500.00
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	<u>0.00</u>		
Total RENTALS & LEASE INCOME	0.00	500.00	-500.00
INTEREST & INVESTMENT INCOME			

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

	Jul - Aug 20	Sewer Budget	\$ Over Bud...
Interest Income	1.24		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	1.24		
Total Income	26,460.21	149,250.00	-122,789.79
Gross Profit	26,460.21	149,250.00	-122,789.79
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	8,000.00	-8,000.00
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00	2,000.00	-2,000.00
Dues and Subscriptions	0.00	1,500.00	-1,500.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	11,500.00	-11,500.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	6,678.00	10,000.00	-3,322.00
Equipment Maint & Repair	0.00	5,000.00	-5,000.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	16.58	500.00	-483.42
Total VEHICLE & EQUIPMENT EXPENSES	6,694.58	16,500.00	-9,805.42
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Jul - Aug 20	Sewer Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	14,925.00	-14,925.00
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	9,562.00	7,800.00	1,762.00
Total INSURANCE EXPENSE	9,562.00	7,800.00	1,762.00
MATERIALS & SUPPLIES			
Materials & Supplies	2,025.71	10,000.00	-7,974.29
Chemicals	0.00	10,000.00	-10,000.00
Computer/Software	0.00	1,200.00	-1,200.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	29.70		
Total MATERIALS & SUPPLIES	2,055.41	22,450.00	-20,394.59
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	3,000.00	-3,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00		
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	3,000.00	-3,000.00
PAYROLL EXPENSES			
Health Insurance	937.20	9,210.24	-8,273.04
HSA Company	0.00	3,000.00	-3,000.00
HSA Resources	461.56		
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	0.00	2,036.07	-2,036.07
PERS	0.00	6,469.77	-6,469.77
Worker's Compensation	1,894.00	3,100.00	-1,206.00
PAYROLL EXPENSES - Other	7,444.32	44,028.27	-36,583.95
Total PAYROLL EXPENSES	10,737.08	67,969.35	-57,232.27
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00

11:05 AM
09/16/20
Cash Basis

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

		Sewer	
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	1,600.00	-1,600.00
Total TRAVEL & TRAINING	0.00	2,800.00	-2,800.00
OPERATING EXPENSES			
Operating Expenses-Other	1,910.00		
Internet Use	0.00	120.00	-120.00
Postage and Freight	0.00	1,750.00	-1,750.00
Telephone, Telecommunications	0.00		
Electricity	4,779.04	33,000.00	-28,220.96
Heating Fuel	548.89	6,000.00	-5,451.11
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	7,237.93	42,370.00	-35,132.07
Total Expense	36,287.00	194,314.35	-158,027.35
Net Income	-9,826.79	-45,064.35	35,237.56

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

	Solid Waste		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	120.00	1,500.00	-1,380.00
SALES - Other	0.00		
Total SALES	120.00	1,500.00	-1,380.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	7.00		
Solid Waste Fees	19,233.00	140,000.00	-120,767.00
Water Fees	0.00		
Total ENTERPRISE ACCTS	19,240.00	140,000.00	-120,760.00
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	0.00		
Total SERVICE CHARGES	0.00		
TAX INCOME			
1% Sales Tax	0.00		

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

	Solid Waste		
	Jul - Aug 20	Budget	\$ Over Bud...
Occupancy Tax	0.00		
Sales Tax	0.00	8,700.00	-8,700.00
TAX INCOME - Other	669.50		
Total TAX INCOME	669.50	8,700.00	-8,030.50
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	0.00		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	0.00		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	100.00	-100.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	0.00		
Total FEES & PERMITS INCOME	0.00	100.00	-100.00
GRANT INCOME			
	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	200.00	-200.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	0.00		
Total MISCELLANEOUS INCOME	0.00	200.00	-200.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00	850.00	-850.00
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	0.00		
Total RENTALS & LEASE INCOME	0.00	850.00	-850.00
INTEREST & INVESTMENT INCOME			

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

	Solid Waste		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	1.18		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	1.18		
Total Income	20,030.68	151,350.00	-131,319.32
Gross Profit	20,030.68	151,350.00	-131,319.32
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	750.00	-750.00
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	350.00	250.00	100.00
Dues and Subscriptions	10.00	750.00	-740.00
Total FEES / PERMITS / LICENS EXPENSE	360.00	1,870.00	-1,510.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	5.00		
Credit Card Merchant Fees	0.00	100.00	-100.00
Total BANK FEES & SERVICE CHARGES	5.00	100.00	-95.00
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	0.00	1,500.00	-1,500.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	1,500.00	-1,500.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	500.00	-500.00
Equipment Purchase	143.69	35,000.00	-34,856.31
Equipment Maint & Repair	0.00	10,000.00	-10,000.00
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00
Vehicle Fuel	0.00	3,500.00	-3,500.00
Total VEHICLE & EQUIPMENT EXPENSES	143.69	52,500.00	-52,356.31
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Solid Waste		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,135.00	-15,135.00
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	1,821.00	2,000.00	-179.00
Total INSURANCE EXPENSE	1,821.00	2,000.00	-179.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,278.26	3,500.00	-2,221.74
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	1,278.26	5,000.00	-3,721.74
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	150.00	-150.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	0.00	5,150.00	-5,150.00
PAYROLL EXPENSES			
Health Insurance	0.00	9,210.24	-9,210.24
HSA Company	0.00	4,500.00	-4,500.00
HSA Resources	0.00		
Life Insurance	0.00	250.00	-250.00
Payroll Taxes	0.00	2,990.50	-2,990.50
PERS	0.00	9,385.86	-9,385.86
Worker's Compensation	5,525.22	7,600.00	-2,074.78
PAYROLL EXPENSES - Other	0.00	65,151.50	-65,151.50
Total PAYROLL EXPENSES	5,525.22	99,088.10	-93,562.88
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00

11:05 AM
09/16/20
Cash Basis

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

	Solid Waste		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	0.00	1,750.00	-1,750.00
OPERATING EXPENSES			
Operating Exenses-Other	0.00		
Internet Use	161.46	1,000.00	-838.54
Postage and Freight	0.00	1,200.00	-1,200.00
Telephone, Telecommunications	0.00		
Electricity	1,024.70	9,200.00	-8,175.30
Heating Fuel	1,054.62	5,500.00	-4,445.38
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	2,240.78	18,400.00	-16,159.22
Total Expense	11,373.95	202,493.10	-191,119.15
Net Income	8,656.73	-51,143.10	59,799.83

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

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

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

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

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

	Streets & Roads		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	0.00	218,117.00	-218,117.00
Gross Profit	0.00	218,117.00	-218,117.00
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	365.99		
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	0.00	200.00	-200.00
Dues and Subscriptions	0.00	500.00	-500.00
Total FEES / PERMITS / LICENS EXPENSE	365.99	820.00	-454.01
BANK FEES & SERVICE CHARGES			
Bank Service Charges	40.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	40.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00	75,000.00	-75,000.00
CONTRACT SERVICES			
Contract Labor	0.00	23,000.00	-23,000.00
Legal Services	0.00		
Total CONTRACT SERVICES	0.00	23,000.00	-23,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	75,357.11	25,000.00	50,357.11
Equipment Maint & Repair	25.66	20,000.00	-19,974.34
Equip Repairs and Maintenance	0.00		
Vehicle Repairs and Maintenance	350.58	3,500.00	-3,149.42
Vehicle Fuel	958.70	4,000.00	-3,041.30
Total VEHICLE & EQUIPMENT EXPENSES	76,692.05	52,750.00	23,942.05
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	Streets & Roads		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT ENTERPRISE	0.00		
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	5,069.00	5,200.00	-131.00
Total INSURANCE EXPENSE	5,069.00	5,200.00	-131.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,390.26	4,000.00	-2,609.74
Chemicals	0.00		
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
MATERIALS & SUPPLIES - Other	0.00		
Total MATERIALS & SUPPLIES	1,390.26	6,000.00	-4,609.74
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	45.66	500.00	-454.34
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	125.00	-125.00
MISCELLANEOUS EXPENSES - Other	0.00		
Total MISCELLANEOUS EXPENSES	45.66	625.00	-579.34
PAYROLL EXPENSES			
Health Insurance	4,112.26	22,657.44	-18,545.18
HSA Company	0.00	12,000.00	-12,000.00
HSA Resources	1,608.36		
Life Insurance	34.36	250.00	-215.64
Payroll Taxes	0.00	4,428.16	-4,428.16
PERS	3,199.09	18,266.16	-15,067.07
Worker's Compensation	4,928.00	8,300.00	-3,372.00
PAYROLL EXPENSES - Other	14,850.76	110,704.00	-95,853.24
Total PAYROLL EXPENSES	28,732.83	176,605.76	-147,872.93
TRAVEL & TRAINING			
Training	0.00	700.00	-700.00

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

	Streets & Roads		
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	0.00	1,400.00	-1,400.00
OPERATING EXPENSES			
Operating Expenses-Other	0.00		
Internet Use	0.00	800.00	-800.00
Postage and Freight	121.57	1,000.00	-878.43
Telephone, Telecommunications	0.00		
Electricity	487.32	3,500.00	-3,012.68
Heating Fuel	271.64	2,500.00	-2,228.36
Bldg/Grnd Maint Repair	0.00	750.00	-750.00
OPERATING EXPENSES - Other	0.00		
Total OPERATING EXPENSES	880.53	8,550.00	-7,669.47
Total Expense	113,216.32	349,950.76	-236,734.44
Net Income	<u>-113,216.32</u>	<u>-131,833.76</u>	<u>18,617.44</u>

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

	Water		
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
Prior Fiscal Year Gains	0.00		
Supplimental Income Gen Account	0.00	0.00	0.00
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00		
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	0.00		
Land Income	0.00		
Surplus Property	0.00	600.00	-600.00
SALES - Other	0.00		
Total SALES	0.00	600.00	-600.00
ENTERPRISE ACCTS			
Live-aboard Fees	0.00		
Harbor Showers	0.00		
Davidson Landing Fees	0.00		
Harbor Fees			
Landing Fees	0.00		
Grid Fees	0.00		
Live-aboard Fees	0.00		
Harbor Fees	0.00		
Harbor Shower	0.00		
Davidson Landing Fees	0.00		
Harbor Fees - Other	0.00		
Total Harbor Fees	0.00		
Sewer Fees	0.00		
Solid Waste Fees	0.00		
Water Fees	21,762.88	160,000.00	-138,237.12
Total ENTERPRISE ACCTS	21,762.88	160,000.00	-138,237.12
SERVICE CHARGES			
Copier/Fax	0.00		
Notary/Lamination	0.00		
Passport Services	0.00		
Reconnection Fee - Live-a-board	0.00		
Services Availability	1,382.23	8,000.00	-6,617.77
Total SERVICE CHARGES	1,382.23	8,000.00	-6,617.77
TAX INCOME			
1% Sales Tax	0.00		

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

		Water	
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Occupancy Tax	0.00		
Sales Tax	0.00	10,080.00	-10,080.00
TAX INCOME - Other	<u>805.42</u>		
Total TAX INCOME	805.42	10,080.00	-9,274.58
STATE REVENUES			
Community Aide Assistance	0.00		
Fishery Tax Receipts	0.00		
National Forest Receipts	0.00		
Payment in Lieu of Taxes	<u>0.00</u>		
Total STATE REVENUES	0.00		
FINES & PENALTIES			
Citations	0.00		
Finance Charge Income	<u>0.00</u>		
Total FINES & PENALTIES	0.00		
FEES & PERMITS INCOME			
Animal Fees	0.00		
Fees & Permits	0.00	600.00	-600.00
ATV Fees	0.00		
EMS Fees	0.00		
FEES & PERMITS INCOME - Other	<u>0.00</u>		
Total FEES & PERMITS INCOME	0.00	600.00	-600.00
GRANT INCOME	0.00		
MISCELLANEOUS INCOME			
Misc. Income	0.00	500.00	-500.00
Other Types of Income	0.00		
Donation Income	0.00		
Election Income	0.00		
MISCELLANEOUS INCOME - Other	<u>0.00</u>		
Total MISCELLANEOUS INCOME	0.00	500.00	-500.00
RENTALS & LEASE INCOME			
Rental Income	0.00		
Equipment Rental	0.00		
RV Park Fees	0.00		
RENTALS & LEASE INCOME - Other	<u>0.00</u>		
Total RENTALS & LEASE INCOME	0.00		
INTEREST & INVESTMENT INCOME			

11:05 AM
09/16/20
Cash Basis

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

		Water	
	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Interest Income	0.00		
Dividend, Interest (Securities)	0.00		
Total INTEREST & INVESTMENT INCOME	0.00		
Total Income	23,950.53	179,780.00	-155,829.47
Gross Profit	23,950.53	179,780.00	-155,829.47
Expense			
Supplimental Expense-Classes	0.00		
Cell phone reimbursement	0.00		
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	5,000.00	-5,000.00
Advertising and Promotion	0.00		
Fees Permits & Licensing Exp	0.00		
Dues and Subscriptions	0.00	900.00	-900.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	5,900.00	-5,900.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00		
Credit Card Merchant Fees	0.00		
Total BANK FEES & SERVICE CHARGES	0.00		
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00		
ECONOMIC DEVELOPMENT - Other	0.00		
Total ECONOMIC DEVELOPMENT	0.00		
CONTRACT SERVICES			
Contract Labor	610.00	6,500.00	-5,890.00
Legal Services	0.00		
Total CONTRACT SERVICES	610.00	6,500.00	-5,890.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00		
Equipment Purchase	1,600.85	8,500.00	-6,899.15
Equipment Maint & Repair	0.00	8,000.00	-8,000.00
Equip Repairs and Maintenance	1,620.00		
Vehicle Repairs and Maintenance	0.00	650.00	-650.00
Vehicle Fuel	556.87	2,500.00	-1,943.13
Total VEHICLE & EQUIPMENT EXPENSES	3,777.72	19,650.00	-15,872.28
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00		

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

	<u>Jul - Aug 20</u>	<u>Water Budget</u>	<u>\$ Over Bud...</u>
Sewer Repair and Replacement	0.00		
Solid Waste Repair Replacemt	0.00		
Water Repair and Replacement	0.00	17,978.00	-17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	17,978.00	-17,978.00
BAD DEBT			
Bad Debt	0.00		
BAD DEBT - Other	0.00		
Total BAD DEBT	0.00		
INSURANCE EXPENSE			
AML/Insurance	9,887.00	6,000.00	3,887.00
Total INSURANCE EXPENSE	9,887.00	6,000.00	3,887.00
MATERIALS & SUPPLIES			
Materials & Supplies	5,286.24	7,200.00	-1,913.76
Chemicals	1,275.00	9,000.00	-7,725.00
Computer/Software	0.00	1,600.00	-1,600.00
Furniture & Equipment	0.00	1,500.00	-1,500.00
MATERIALS & SUPPLIES - Other	96.71		
Total MATERIALS & SUPPLIES	6,657.95	19,300.00	-12,642.05
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Donations	0.00		
Election Expenses	0.00		
Reimbursed Expense	0.00	300.00	-300.00
MISCELLANEOUS EXPENSES - Other	-440.00		
Total MISCELLANEOUS EXPENSES	-440.00	1,300.00	-1,740.00
PAYROLL EXPENSES			
Health Insurance	2,086.96	17,300.16	-15,213.20
HSA Company	0.00	6,000.00	-6,000.00
HSA Resources	923.08		
Life Insurance	19.72	125.00	-105.28
Payroll Taxes	0.00	1,479.70	-1,479.70
PERS	2,713.59	13,287.14	-10,573.55
Worker's Compensation	3,137.07	4,200.00	-1,062.93
PAYROLL EXPENSES - Other	12,590.71	60,396.08	-47,805.37
Total PAYROLL EXPENSES	21,471.13	102,788.08	-81,316.95
TRAVEL & TRAINING			
Training	0.00	750.00	-750.00

11:05 AM
09/16/20
Cash Basis

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

		Water	
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	0.00	1,500.00	-1,500.00
Total TRAVEL & TRAINING	0.00	2,250.00	-2,250.00
OPERATING EXPENSES			
Operating Exenses-Other	629.41		
Internet Use	440.00	1,100.00	-660.00
Postage and Freight	839.75	4,500.00	-3,660.25
Telephone, Telecommunications	0.00		
Electricity	2,115.50	14,000.00	-11,884.50
Heating Fuel	861.09	8,000.00	-7,138.91
Bldg/Grnd Maint Repair	0.00	4,650.00	-4,650.00
OPERATING EXPENSES - Other	65.00		
Total OPERATING EXPENSES	4,950.75	32,250.00	-27,299.25
Total Expense	46,914.55	213,916.08	-167,001.53
Net Income	-22,964.02	-34,136.08	11,172.06

11:05 AM
 09/16/20
 Cash Basis

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

	TOTAL		
	Jul - Aug 20	Budget	\$ Over Bud...
Income			
Prior Fiscal Year Gains	0.00	0.00	0.00
Supplimental Income Gen Account	0.00	40,309.80	-40,309.80
REPAIR & REPLACEMENT INCOME			
Reserves Account	0.00	0.00	0.00
Sewer Repair and Replacement	0.00	0.00	0.00
Total REPAIR & REPLACEMENT INCOME	0.00	0.00	0.00
SALES			
Land Interest Income	7.72	75.00	-67.28
Land Income	0.00	0.00	0.00
Surplus Property	120.00	5,850.00	-5,730.00
SALES - Other	3,200.54	0.00	3,200.54
Total SALES	3,328.26	5,925.00	-2,596.74
ENTERPRISE ACCTS			
Live-aboard Fees	2,786.72	0.00	2,786.72
Harbor Showers	470.00	0.00	470.00
Davidson Landing Fees	3,029.72	0.00	3,029.72
Harbor Fees			
Landing Fees	0.00	300.00	-300.00
Grid Fees	0.00	100.00	-100.00
Live-aboard Fees	0.00	9,500.00	-9,500.00
Harbor Fees	0.00	65,000.00	-65,000.00
Harbor Shower	0.00	2,500.00	-2,500.00
Davidson Landing Fees	0.00	23,000.00	-23,000.00
Harbor Fees - Other	10,711.37	0.00	10,711.37
Total Harbor Fees	10,711.37	100,400.00	-89,688.63
Sewer Fees	25,516.10	140,000.00	-114,483.90
Solid Waste Fees	19,274.00	140,000.00	-120,726.00
Water Fees	21,832.13	160,000.00	-138,167.87
Total ENTERPRISE ACCTS	83,620.04	540,400.00	-456,779.96
SERVICE CHARGES			
Copier/Fax	10.75	425.00	-414.25
Notary/Lamination	169.00	700.00	-531.00
Passport Services	53.87	600.00	-546.13
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	1,441.89	9,600.00	-8,158.11
Total SERVICE CHARGES	1,705.51	11,425.00	-9,719.49
TAX INCOME			
1% Sales Tax	0.00	110,000.00	-110,000.00

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

	TOTAL		
	Jul - Aug 20	Budget	\$ Over Bud...
Occupancy Tax	790.82	10,000.00	-9,209.18
Sales Tax	77,544.24	478,478.04	-400,933.80
TAX INCOME - Other	<u>3,352.60</u>	<u>0.00</u>	<u>3,352.60</u>
Total TAX INCOME	81,687.66	598,478.04	-516,790.38
STATE REVENUES			
Community Aide Assistance	75,000.00	187,500.00	-112,500.00
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
National Forest Receipts	0.00	60,000.00	-60,000.00
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
Total STATE REVENUES	<u>233,792.33</u>	<u>395,500.00</u>	<u>-161,707.67</u>
FINES & PENALTIES			
Citations	224.86	3,900.00	-3,675.14
Finance Charge Income	49.79	750.00	-700.21
Total FINES & PENALTIES	<u>274.65</u>	<u>4,650.00</u>	<u>-4,375.35</u>
FEES & PERMITS INCOME			
Animal Fees	140.00	500.00	-360.00
Fees & Permits	0.00	23,900.00	-23,900.00
ATV Fees	25.00	1,150.00	-1,125.00
EMS Fees	0.00	4,000.00	-4,000.00
FEES & PERMITS INCOME - Other	<u>2,435.23</u>	<u>0.00</u>	<u>2,435.23</u>
Total FEES & PERMITS INCOME	2,600.23	29,550.00	-26,949.77
GRANT INCOME	0.00	100.00	-100.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	3,950.00	-3,950.00
Other Types of Income	0.00	500.00	-500.00
Donation Income	12.00	4,000.00	-3,988.00
Election Income	0.00	600.00	-600.00
MISCELLANEOUS INCOME - Other	<u>4.00</u>	<u>1,800.00</u>	<u>-1,796.00</u>
Total MISCELLANEOUS INCOME	16.00	10,850.00	-10,834.00
RENTALS & LEASE INCOME			
Rental Income	0.00	30,500.00	-30,500.00
Equipment Rental	0.00	3,350.00	-3,350.00
RV Park Fees	2,184.97	15,000.00	-12,815.03
RENTALS & LEASE INCOME - Other	<u>3,607.84</u>	<u>0.00</u>	<u>3,607.84</u>
Total RENTALS & LEASE INCOME	5,792.81	48,850.00	-43,057.19
INTEREST & INVESTMENT INCOME			

11:05 AM
09/16/20
Cash Basis

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

	TOTAL		
	Jul - Aug 20	Budget	\$ Over Bud...
Interest Income	22.80	15.00	7.80
Dividend, Interest (Securities)	0.00	15,000.00	-15,000.00
Total INTEREST & INVESTMENT INCOME	22.80	15,015.00	-14,992.20
Total Income	412,840.29	1,701,052.84	-1,288,212.55
Gross Profit	412,840.29	1,701,052.84	-1,288,212.55
Expense			
Supplimental Expense-Classes	0.00	0.00	0.00
Cell phone reimbursement	-0.60	0.00	-0.60
FEES / PERMITS / LICENS EXPENSE			
Testing	365.99	13,900.00	-13,534.01
Advertising and Promotion	496.44	4,540.00	-4,043.56
Fees Permits & Licensing Exp	350.00	2,700.00	-2,350.00
Dues and Subscriptions	2,143.00	11,535.00	-9,392.00
Total FEES / PERMITS / LICENS EXPENSE	3,355.43	32,675.00	-29,319.57
BANK FEES & SERVICE CHARGES			
Bank Service Charges	55.00	250.00	-195.00
Credit Card Merchant Fees	265.60	4,300.00	-4,034.40
Total BANK FEES & SERVICE CHARGES	320.60	4,550.00	-4,229.40
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
ECONOMIC DEVELOPMENT - Other	0.00	10,000.00	-10,000.00
Total ECONOMIC DEVELOPMENT	0.00	85,000.00	-85,000.00
CONTRACT SERVICES			
Contract Labor	952.00	63,200.00	-62,248.00
Legal Services	2,960.00	20,248.73	-17,288.73
Total CONTRACT SERVICES	3,912.00	83,448.73	-79,536.73
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	0.00	2,250.00	-2,250.00
Equipment Purchase	100,379.65	92,000.00	8,379.65
Equipment Maint & Repair	344.66	49,450.00	-49,105.34
Equip Repairs and Maintenance	1,620.00	0.00	1,620.00
Vehicle Repairs and Maintenance	870.58	14,300.00	-13,429.42
Vehicle Fuel	2,534.90	18,800.00	-16,265.10
Total VEHICLE & EQUIPMENT EXPENSES	105,749.79	176,800.00	-71,050.21
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	166.38	11,196.50	-11,030.12

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

	TOTAL		
	Jul - Aug 20	Budget	\$ Over Bud...
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Water Repair and Replacement	0.00	17,978.00	-17,978.00
Total REPAIR & REPLACEMENT ENTERPRISE	166.38	59,234.50	-59,068.12
BAD DEBT			
Bad Debt	831.39	450.00	381.39
BAD DEBT - Other	0.00	0.00	0.00
Total BAD DEBT	831.39	450.00	381.39
INSURANCE EXPENSE			
AML/Insurance	55,088.47	57,050.00	-1,961.53
Total INSURANCE EXPENSE	55,088.47	57,050.00	-1,961.53
MATERIALS & SUPPLIES			
Materials & Supplies	12,193.07	50,800.00	-38,606.93
Chemicals	1,275.00	19,000.00	-17,725.00
Computer/Software	0.00	9,250.00	-9,250.00
Furniture & Equipment	740.76	8,000.00	-7,259.24
MATERIALS & SUPPLIES - Other	278.47	2,000.00	-1,721.53
Total MATERIALS & SUPPLIES	14,487.30	89,050.00	-74,562.70
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	45.66	12,100.00	-12,054.34
Donations	0.00	4,500.00	-4,500.00
Election Expenses	0.00	300.00	-300.00
Reimbursed Expense	0.00	725.00	-725.00
MISCELLANEOUS EXPENSES - Other	-440.00	0.00	-440.00
Total MISCELLANEOUS EXPENSES	-394.34	17,625.00	-18,019.34
PAYROLL EXPENSES			
Health Insurance	12,797.04	128,468.88	-115,671.84
HSA Company	0.00	54,000.00	-54,000.00
HSA Resources	5,490.25	0.00	5,490.25
Life Insurance	120.15	1,509.98	-1,389.83
Payroll Taxes	0.00	25,855.78	-25,855.78
PERS	12,560.95	106,833.47	-94,272.52
Worker's Compensation	22,511.29	34,950.00	-12,438.71
PAYROLL EXPENSES - Other	85,344.03	679,468.75	-594,124.72
Total PAYROLL EXPENSES	138,823.71	1,031,086.86	-892,263.15
TRAVEL & TRAINING			
Training	0.00	9,350.00	-9,350.00

11:05 AM
09/16/20
Cash Basis

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

		TOTAL	
	Jul - Aug 20	Budget	\$ Over Bud...
Travel	5,000.00	17,020.10	-12,020.10
Total TRAVEL & TRAINING	5,000.00	26,370.10	-21,370.10
OPERATING EXPENSES			
Operating Exenses-Other	2,539.41	0.00	2,539.41
Internet Use	-3,178.64	7,470.00	-10,648.64
Postage and Freight	1,618.21	15,850.00	-14,231.79
Telephone, Telecommunications	1,637.61	9,075.00	-7,437.39
Electricity	10,968.92	81,250.00	-70,281.08
Heating Fuel	3,284.53	31,400.00	-28,115.47
Bldg/Grnd Maint Repair	1,762.06	28,600.00	-26,837.94
OPERATING EXPENSES - Other	65.00	0.00	65.00
Total OPERATING EXPENSES	18,697.10	173,645.00	-154,947.90
Total Expense	346,037.23	1,836,985.19	-1,490,947.96
Net Income	66,803.06	-135,932.35	202,735.41