City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Administration & Finance

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
SALES			
Land Interest Income	24.19	75.00	-50.81
Surplus Property	0.00	350.00	-350.00
SALES - Other	13,882.52		
Total SALES	13,906.71	425.00	13,481.71
ENTERPRISE ACCTS			
Sewer Fees	80.00		
Solid Waste Fees	90.00		
Water Fees	80.00		
Total ENTERPRISE ACCTS	250.00		
SERVICE CHARGES			
Copier/Fax	10.75	125.00	-114.25
Notary/Lamination	278.00	700.00	-422.00
Passport Services	250.48	600.00	-349.52
Services Availability	0.00	1,000.00	-1,000.00
Total SERVICE CHARGES	539.23	2,425.00	-1,885.77
TAX INCOME			
Sales Tax	159,782.52	441,726.04	-281,943.52
Total TAX INCOME	159,782.52	441,726.04	-281,943.52
STATE REVENUES			
Community Aide Assistance	75,000.00	30,000.00	45,000.00
Payment in Lieu of Taxes	158,792.33	145,000.00	13,792.33
Total STATE REVENUES	233,792.33	175,000.00	58,792.33
FINES & PENALTIES			
Citations	374.86		
Finance Charge Income	203.62	750.00	-546.38
Fines for Parking Violations	365.22		
FINES & PENALTIES - Other	25.00		
Total FINES & PENALTIES	968.70	750.00	218.70
FEES & PERMITS INCOME			
Animal Fees	310.00	500.00	-190.00
Fees & Permits	0.00	20,000.00	-20,000.00
Parking Permit Income	5,169.19		
ATV Fees	69.14	1,150.00	-1,080.86
FEES & PERMITS INCOME - Other	881.00	0.00	881.00
Total FEES & PERMITS INCOME	6,429.33	21,650.00	-15,220.67
MISCELLANEOUS INCOME			
Misc. Income	1,741.51	500.00	1,241.51
Other Types of Income	0.00	500.00	-500.00

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Administration & Finance

	Jul '20 - Jun 21	Budget	$ Over Budget
Election Income	0.00	300.00	-300.00
MISCELLANEOUS INCOME - Other	11.95	0.00	11.95
Total MISCELLANEOUS INCOME	1,753.46	1,300.00	453.46
RENTALS & LEASE INCOME	8,859.60	30,000.00	-21,140.40
INTEREST & INVESTMENT INCOME			
Interest Income	2.97		
Dividend, Interest (Securities)	0.00	15,000.00	-15,000.00
Total INTEREST & INVESTMENT INCC	2.97	15,000.00	-14,997.03
Total Income	426,284.85	688,276.04	-261,991.19
Gross Profit	426,284.85	688,276.04	-261,991.19
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	50.00	250.00	-200.00
Credit Card Merchant Fees	1,452.35	4,200.00	-2,747.65
Total BANK FEES & SERVICE CHARC	1,502.35	4,450.00	-2,947.65
Testing	0.00	150.00	-150.00
Advertising and Promotion	403.40	3,500.00	-3,096.60
Fees Permits & Licensing Exp	0.00	50.00	-50.00
Dues and Subscriptions	1,460.50	3,500.00	-2,039.50
Fees & Permit	-7.00		
Total FEES / PERMITS / LICENS EXPE	3,359.25	11,650.00	-8,290.75
CONTRACT SERVICES			
Contract Labor	1,438.87	4,500.00	-3,061.13
Legal Services	4,482.50	19,898.73	-15,416.23
Total CONTRACT SERVICES	5,921.37	24,398.73	-18,477.36
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	1,500.00	-1,500.00
Equipment Maint & Repair	0.00	1,500.00	-1,500.00
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Vehicle Fuel	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPEN	0.00	5,700.00	-5,700.00
BAD DEBT			
Bad Debt	7.35	450.00	-442.65
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	4,395.95	7,000.00	-2,604.05

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Administration & Finance

	Jul '20 - Jun 21	Budget	$ Over Budget
Computer/Software	0.00	3,500.00	-3,500.00
Furniture & Equipment	440.76	1,250.00	-809.24
Total MATERIALS & SUPPLIES	4,836.71	11,750.00	-6,913.29
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Donations	0.00	1,000.00	-1,000.00
Election Expenses	8.75		
Total MISCELLANEOUS EXPENSES	8.75	1,200.00	-1,191.25
PAYROLL EXPENSES			
Health Insurance	11,042.05	45,314.88	-34,272.83
H.S.A. Company	5,737.15	18,000.00	-12,262.85
Life Insurance	138.23	384.98	-246.75
Payroll Taxes	3,553.54	7,515.00	-3,961.46
PERS	12,717.44	41,245.66	-28,528.22
Worker's Compensation	1,352.12	1,600.00	-247.88
PAYROLL EXPENSES - Other	87,506.95	252,620.40	-165,113.45
Total PAYROLL EXPENSES	122,047.48	366,680.92	-244,633.44
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00
Travel	5,000.00	6,000.00	-1,000.00
Total TRAVEL & TRAINING	5,000.00	7,200.00	-2,200.00
OPERATING EXPENSES			
Cell phone reimbursement	-0.60	0.00	-0.60
Operating Exenses-Other	17.50		
Internet Use	549.00	3,000.00	-2,451.00
Postage and Freight	1,365.30	2,000.00	-634.70
Telephone, Telecommunications	1,447.77	3,300.00	-1,852.23
Electricity	1,582.88	4,100.00	-2,517.12
Heating Fuel	956.09	5,000.00	-4,043.91
Bldg/Grnd Maint Repair	578.05	2,200.00	-1,621.95
Total OPERATING EXPENSES	6,495.99	19,600.00	-13,104.01
Total Expense	163,996.37	473,129.65	-309,133.28
Net Income	**262,288.48**	**215,146.39**	**47,142.09**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Library

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
SALES			
Surplus Property	0.00	250.00	-250.00
Total SALES	**0.00**	**250.00**	**-250.00**
SERVICE CHARGES			
Copier/Fax	36.50	300.00	-263.50
Total SERVICE CHARGES	**36.50**	**300.00**	**-263.50**
STATE REVENUES			
Community Aide Assistance	0.00	5,000.00	-5,000.00
Total STATE REVENUES	**0.00**	**5,000.00**	**-5,000.00**
FEES & PERMITS INCOME			
Fees & Permits	0.00	350.00	-350.00
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
Donation Income	37.00	500.00	-463.00
Total MISCELLANEOUS INCOME	**37.00**	**600.00**	**-563.00**
Total Income	**73.50**	**6,600.00**	**-6,526.50**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	0.00	150.00	-150.00
Dues and Subscriptions	0.00	375.00	-375.00
Total FEES/PERMIT /LICENSE EXP	**0.00**	**525.00**	**-525.00**
CONTRACT SERVICES			
Contract Labor	42.00	5,000.00	-4,958.00
Total CONTRACT SERVICES	**42.00**	**5,000.00**	**-4,958.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	250.00	-250.00
Equipment Maint & Repair	426.00	350.00	76.00
Total VEHICLE & EQUIP EXPENSES	**426.00**	**600.00**	**-174.00**
INSURANCE EXPENSE			
AML/Insurance	195.00	150.00	45.00
Total INSURANCE EXPENSE	**195.00**	**150.00**	**45.00**
MATERIALS & SUPPLIES			
Materials & Supplies	534.29	900.00	-365.71
Computer/Software	0.00	700.00	-700.00
Furniture & Equipment	103.99	1,250.00	-1,146.01
Total MATERIALS & SUPPLIES	**638.28**	**2,850.00**	**-2,211.72**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Library

	Jul '20 - Jun 21	Budget	$ Over Budget
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Total MISCELLANEOUS EXPENSES	**0.00**	**200.00**	**-200.00**
PAYROLL EXPENSES			
Payroll Taxes	89.41	224.90	-135.49
PAYROLL EXPENSES	1,069.67	2,600.00	-1,530.33
Total PAYROLL EXPENSES	**1,159.08**	**2,824.90**	**-1,665.82**
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00
Travel	0.00	670.10	-670.10
Total TRAVEL & TRAINING	**0.00**	**920.10**	**-920.10**
OPERATING EXPENSES			
Internet Use	-3,152.41	500.00	-3,652.41
Postage and Freight	29.08	225.00	-195.92
Telephone, Telecommunications	301.33	650.00	-348.67
Electricity	284.84	1,350.00	-1,065.16
Heating Fuel	134.37	950.00	-815.63
Bldg/Grnd Maint Repair	1,365.45	1,250.00	115.45
Total OPERATING EXPENSES	**-1,037.34**	**4,925.00**	**-5,962.34**
Total Expense	**1,423.02**	**17,995.00**	**-16,571.98**
Net Income	**-1,349.52**	**-11,395.00**	**10,045.48**

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Cash Basis

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

City Council

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
Supplimental Income Gen Account	**0.00**	**40,309.80**	**-40,309.80**
FEES & PERMITS INCOME			
Fees & Permits	0.00	100.00	-100.00
Total FEES & PERMITS INCOME	**0.00**	**100.00**	**-100.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	200.00	-200.00
Election Income	200.00	300.00	-100.00
Total MISCELLANEOUS INCOME	**200.00**	**500.00**	**-300.00**
Total Income	**200.00**	**40,909.80**	**-40,709.80**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	196.92	125.00	71.92
Dues and Subscriptions	589.25	3,500.00	-2,910.75
Total FEES/PERMITS/LICENSE EXP.	**786.17**	**3,625.00**	**-2,838.83**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	2,500.00	-2,500.00
Total VEHICLE & EQUIP EXPENSES	**0.00**	**2,500.00**	**-2,500.00**
MATERIALS & SUPPLIES			
Materials & Supplies	85.99	750.00	-664.01
Furniture & Equipment	0.00	250.00	-250.00
Total MATERIALS & SUPPLIES	**85.99**	**1,000.00**	**-914.01**
MISCELLANEOUS EXPENSES			
Donations	0.00	3,500.00	-3,500.00
Election Expenses	0.00	300.00	-300.00
Total MISCELLANEOUS EXPENSES	**0.00**	**3,800.00**	**-3,800.00**
PAYROLL EXPENSES			
Payroll Taxes	802.98	1,009.80	-206.82
Worker's Compensation	0.00	400.00	-400.00
PAYROLL EXPENSES - Other	10,064.10	20,400.00	-10,335.90
Total PAYROLL EXPENSES	**10,867.08**	**21,809.80**	**-10,942.72**
TRAVEL & TRAINING			
Training	250.00	3,000.00	-2,750.00
Travel	0.00	4,500.00	-4,500.00
Total TRAVEL & TRAINING	**250.00**	**7,500.00**	**-7,250.00**
OPERATING EXPENSES			
Postage and Freight	15.00	175.00	-160.00
Telephone, Telecommunications	0.00	500.00	-500.00
Total OPERATING EXPENSES	**15.00**	**675.00**	**-660.00**
Total Expense	**12,004.24**	**40,909.80**	**-28,905.56**
Net Income	**-11,804.24**	**0.00**	**-11,804.24**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

EMS

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
STATE REVENUES			
Community Aide Assistance	0.00	15,000.00	-15,000.00
Total STATE REVENUES	**0.00**	**15,000.00**	**-15,000.00**
FEES & PERMITS INCOME			
EMS Fees	-10,000.00	4,000.00	-14,000.00
Total FEES & PERMITS INCOME	**-10,000.00**	**4,000.00**	**-14,000.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	1,200.00	-1,200.00
Derby Donation	500.00		
Donation Income	62.35	2,000.00	-1,937.65
Total MISCELLANEOUS INCOME	**562.35**	**3,200.00**	**-2,637.65**
Total Income	**-9,437.65**	**22,200.00**	**-31,637.65**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	0.00	250.00	-250.00
Fees Permits & Licensing Exp	25.00	100.00	-75.00
Dues and Subscriptions	0.00	100.00	-100.00
Total FEES/PERMITS/LICENSE EXP	**25.00**	**450.00**	**-425.00**
CONTRACT SERVICES			
Contract Labor	0.00	10,000.00	-10,000.00
Total CONTRACT SERVICES	**0.00**	**10,000.00**	**-10,000.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	396.80		
Vehicle Repairs and Maintenance	466.18	200.00	266.18
Vehicle Fuel	120.04	250.00	-129.96
Total VEHICLE & EQUIP EXPENSES	**983.02**	**450.00**	**533.02**
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	18.84	750.00	-731.16
Total MATERIALS & SUPPLIES	**18.84**	**750.00**	**-731.16**
PAYROLL EXPENSES			
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	343.81	787.15	-443.34
Worker's Compensation	496.40	200.00	296.40
PAYROLL EXPENSES - Other	3,975.00	9,100.00	-5,125.00
Total PAYROLL EXPENSES	**4,815.21**	**10,212.15**	**-5,396.94**
OPERATING EXPENSES			
Internet Use	0.00	350.00	-350.00

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

EMS

	Jul '20 - Jun 21	Budget	$ Over Budget
Telephone, Telecommunications	442.76	900.00	-457.24
Electricity	205.16	1,200.00	-994.84
Heating Fuel	50.53	1,000.00	-949.47
Total OPERATING EXPENSES	**698.45**	**3,450.00**	**-2,751.55**
Total Expense	**7,961.52**	**26,812.15**	**-18,850.63**
Net Income	**-17,399.17**	**-4,612.15**	**-12,787.02**

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Cash Basis

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Fire

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
SALES			
Surplus Property	0.00	500.00	-500.00
Total SALES	**0.00**	**500.00**	**-500.00**
STATE REVENUES			
Community Aide Assistance	0.00	12,000.00	-12,000.00
Total STATE REVENUES	**0.00**	**12,000.00**	**-12,000.00**
FINES & PENALTIES			
Citations	0.00	1,000.00	-1,000.00
Total FINES & PENALTIES	**0.00**	**1,000.00**	**-1,000.00**
FEES & PERMITS INCOME			
Fees & Permits	0.00	500.00	-500.00
Total FEES & PERMITS INCOME	**0.00**	**500.00**	**-500.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	1,500.00	-1,500.00
Donation Income	0.00	1,500.00	-1,500.00
Total MISCELLANEOUS INCOME	**0.00**	**3,000.00**	**-3,000.00**
Total Income	**0.00**	**17,000.00**	**-17,000.00**
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	500.00	-500.00
Total CONTRACT SERVICES	**0.00**	**500.00**	**-500.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	1,250.00	-1,250.00
Equipment Maint & Repair	396.80	500.00	-103.20
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	25.50	300.00	-274.50
Total VEHICLE & EQUIP EXPENSES	**422.30**	**2,550.00**	**-2,127.70**
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
Total MATERIALS & SUPPLIES	**0.00**	**500.00**	**-500.00**
PAYROLL EXPENSES			
Payroll Taxes	51.90	129.75	-77.85
Worker's Compensation	1,176.00	2,600.00	-1,424.00
PAYROLL EXPENSES - Other	600.00	1,350.00	-750.00
Total PAYROLL EXPENSES	**1,827.90**	**4,079.75**	**-2,251.85**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Fire

	Jul '20 - Jun 21	Budget	$ Over Budget
OPERATING EXPENSES			
Telephone, Telecommunications	560.93	900.00	-339.07
Electricity	320.52	1,750.00	-1,429.48
Heating Fuel	50.52	1,000.00	-949.48
Total OPERATING EXPENSES	**931.97**	**3,650.00**	**-2,718.03**
Total Expense	**6,361.17**	**13,779.75**	**-7,418.58**
Net Income	**-6,361.17**	**3,220.25**	**-9,581.42**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Law Enforcement

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
TAX INCOME			
Sales Tax	0.00	105.00	-105.00
Total TAX INCOME	**0.00**	**105.00**	**-105.00**
STATE REVENUES			
Community Aide Assistance	0.00	25,000.00	-25,000.00
Total STATE REVENUES	**0.00**	**25,000.00**	**-25,000.00**
FINES & PENALTIES			
Citations	0.00	1,500.00	-1,500.00
Total FINES & PENALTIES	**0.00**	**1,500.00**	**-1,500.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Total MISCELLANEOUS INCOME	**0.00**	**250.00**	**-250.00**
Total Income	**0.00**	**26,855.00**	**-26,855.00**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	10.00	-10.00
Total FEES/PERMITS/LICENSE	**0.00**	**10.00**	**-10.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	350.00	-350.00
Equipment Maint & Repair	399.00	600.00	-201.00
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Vehicle Fuel	2,163.31	5,000.00	-2,836.69
Total VEHICLE & EQUIP EXPENSES	**2,562.31**	**6,700.00**	**-4,137.69**
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	63.99	200.00	-136.01
Total MATERIALS & SUPPLIES	**63.99**	**200.00**	**-136.01**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	500.00	-500.00
Total MISCELLANEOUS EXPENSES	**0.00**	**500.00**	**-500.00**
PAYROLL EXPENSES			
Payroll Taxes	302.75	1,453.20	-1,150.45
PAYROLL EXPENSES - Other	3,500.00	16,800.00	-13,300.00
Total PAYROLL EXPENSES	**3,802.75**	**18,253.20**	**-14,450.45**
OPERATING EXPENSES			

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Law Enforcement

	Jul '20 - Jun 21	Budget	$ Over Budget
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	738.95	2,200.00	-1,461.05
Electricity	336.08	850.00	-513.92
Heating Fuel	324.10	850.00	-525.90
Bldg/Grnd Maint Repair	98.60	500.00	-401.40
Total OPERATING EXPENSES	**1,497.73**	**4,450.00**	**-2,952.27**
Total Expense	**9,592.78**	**31,763.20**	**-22,170.42**
Net Income	**-9,592.78**	**-4,908.20**	**-4,684.58**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Harbor

	Jul '20 - Jun 21	Budget	$ Over Budget
INCOME			
ENTERPRISE ACCTS			
Live-aboard Fees	5,619.08	9,500.00	-3,880.92
Harbor Showers	1,089.75	2,500.00	-1,410.25
Davidson Landing Fees	10,029.08	23,000.00	-12,970.92
Harbor Fees			
Landing Fees	70.00	300.00	-230.00
Grid Fees	0.00	100.00	-100.00
Harbor Fees	0.00	65,000.00	-65,000.00
Harbor Fees - Other	28,786.98		
Total Harbor Fees	28,856.98	65,400.00	-36,543.02
Total ENTERPRISE ACCTS	**45,594.89**	**100,400.00**	**-54,805.11**
SERVICE CHARGES			
Reconnection Fee - Live-a-board	30.00	100.00	-70.00
Services Availability	108.84	600.00	-491.16
Total SERVICE CHARGES	**138.84**	**700.00**	**-561.16**
TAX INCOME			
Sales Tax	0.00	6,200.00	-6,200.00
TAX INCOME - Other	1,569.76		
Total TAX INCOME	**1,569.76**	**6,200.00**	**-4,630.24**
STATE REVENUES			
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Total STATE REVENUES	**0.00**	**3,000.00**	**-3,000.00**
FINES & PENALTIES			
Citations	0.00	200.00	-200.00
Total FINES & PENALTIES	**0.00**	**200.00**	**-200.00**
FEES & PERMITS INCOME			
Fees & Permits	0.00	1,200.00	-1,200.00
Total FEES & PERMITS INCOME	**0.00**	**1,200.00**	**-1,200.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Total MISCELLANEOUS INCOME	**0.00**	**250.00**	**-250.00**
INTEREST & INVESTMENT INCOME			
Interest Income	6.77	15.00	-8.23
Total INTEREST & INVESTMENT IN	**6.77**	**15.00**	**-8.23**
Total Income	**47,310.26**	**111,965.00**	**-64,654.74**

Expense

FEES / PERMITS / LICENS EXPENSE

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Harbor

	Jul '20 - Jun 21	Budget	$ Over Budget
Advertising and Promotion	0.00	75.00	-75.00
Fees Permits & Licensing Exp	25.00		
Dues and Subscriptions	0.00	250.00	-250.00
Total FEES / PERMITS / LICENS EX	**25.00**	**325.00**	**-300.00**
ECONOMIC DEVELOPMENT			
1% Sales Tax Comm Dev Expense	2,155.76		
Total ECONOMIC DEVELOPMENT	**2,155.76**		
CONTRACT SERVICES			
Contract Labor	0.00	1,200.00	-1,200.00
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	13.98	500.00	-486.02
Vehicle Repairs and Maintenance	0.00	1,200.00	-1,200.00
Vehicle Fuel	349.49	1,500.00	-1,150.51
Total VEHICLE & EQUIPMENT EXP	**16,963.47**	**3,950.00**	**13,013.47**
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	166.38	11,196.50	-11,030.12
Total REPAIR & REPLACEMENT EI	**166.38**	**11,196.50**	**-11,030.12**
INSURANCE EXPENSE			
AML/Insurance	5,250.84	4,200.00	1,050.84
Total INSURANCE EXPENSE	**5,250.84**	**4,200.00**	**1,050.84**
MATERIALS & SUPPLIES			
Materials & Supplies	1,181.52	2,500.00	-1,318.48
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	300.00	500.00	-200.00
Total MATERIALS & SUPPLIES	**1,481.52**	**3,750.00**	**-2,268.48**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Reimbursed Expense	0.00	150.00	-150.00
Total MISCELLANEOUS EXPENSE:	**0.00**	**400.00**	**-400.00**
PAYROLL EXPENSES			
Health Insurance	3,652.18	13,447.20	-9,795.02
H.S.A. Company	1,615.39	6,000.00	-4,384.61
Life Insurance	22.47	125.00	-102.53
Payroll Taxes	533.91	1,208.59	-674.68
PERS	2,713.56	10,852.60	-8,139.04
Worker's Compensation	2,512.12	4,250.00	-1,737.88
PAYROLL EXPENSES - Other	17,429.28	49,330.00	-31,900.72

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Harbor

	Jul '20 - Jun 21	Budget	$ Over Budget
Total PAYROLL EXPENSES	28,478.91	85,213.39	-56,734.48
TRAVEL & TRAINING			
Training	0.00	250.00	-250.00
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	**0.00**	**950.00**	**-950.00**
OPERATING EXPENSES			
Internet Use	149.85	600.00	-450.15
Postage and Freight	2,023.53	100.00	1,923.53
Telephone, Telecommunications	453.82	625.00	-171.18
Electricity	2,953.62	10,000.00	-7,046.38
Bldg/Grnd Maint Repair	816.23	1,750.00	-933.77
Total OPERATING EXPENSES	**6,397.05**	**13,075.00**	**-6,677.95**
Total Expense	**60,918.93**	**124,259.89**	**-63,340.96**
Net Income	**-13,608.67**	**-12,294.89**	**-1,313.78**

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City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

RV Park

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
TAX INCOME			
Sales Tax	354.50	900.00	-545.50
Total TAX INCOME	**354.50**	**900.00**	**-545.50**
STATE REVENUES			
Community Aide Assistance	0.00	4,500.00	-4,500.00
Total STATE REVENUES	**0.00**	**4,500.00**	**-4,500.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Total MISCELLANEOUS INCOME	**0.00**	**100.00**	**-100.00**
RENTALS & LEASE INCOME			
RV Park Fees	6,137.59	15,000.00	-8,862.41
Total RENTALS & LEASE INCOME	**6,137.59**	**15,000.00**	**-8,862.41**
Total Income	**6,492.09**	**20,500.00**	**-14,007.91**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	150.00	-150.00
Total FEES/PERMITS/LICENSE	**0.00**	**150.00**	**-150.00**
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Total CONTRACT SERVICES	**0.00**	**5,000.00**	**-5,000.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	75.00	0.00	75.00
Equipment Purchase	0.00	4,500.00	-4,500.00
Equipment Maint & Repair	0.00	2,500.00	-2,500.00
Total VEHICLE & EQUIP EXPENSES	**75.00**	**7,000.00**	**-6,925.00**
BAD DEBT			
Bad Debt	824.04	0.00	0.00
Total BAD DEBT	**824.04**	**0.00**	**0.00**
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	0.00
Total INSURANCE EXPENSE	**150.00**	**150.00**	**0.00**
MATERIALS & SUPPLIES			
Materials & Supplies	6.49	7,500.00	-7,493.51
Total MATERIALS & SUPPLIES	**6.49**	**7,500.00**	**-7,493.51**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Total MISCELLANEOUS EXPENSES	**0.00**	**1,000.00**	**-1,000.00**
OPERATING EXPENSES			
Postage and Freight	0.00	250.00	-250.00

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

RV Park

	Jul '20 - Jun 21	Budget	$ Over Budget
Electricity	587.63	1,000.00	-412.37
Bldg/Grnd Maint Repair	376.61	11,000.00	-10,623.39
Total OPERATING EXPENSES	**964.24**	**12,250.00**	**-11,285.76**
Total Expense	**2,019.77**	**33,050.00**	**-31,030.23**
Net Income	**4,472.32**	**-12,550.00**	**17,022.32**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Planning & Zoning

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
STATE REVENUES			
Community Aide Assistance	0.00	6,000.00	-6,000.00
Total STATE REVENUES	**0.00**	**6,000.00**	**-6,000.00**
FINES & PENALTIES			
Citations	0.00	1,200.00	-1,200.00
Total FINES & PENALTIES	**0.00**	**1,200.00**	**-1,200.00**
FEES & PERMITS INCOME			
Zoning Application Fees	50.00		
Fees & Permits	0.00	400.00	-400.00
Total FEES & PERMITS INCOME	**50.00**	**400.00**	**-350.00**
MISCELLANEOUS INCOME	**0.00**	**400.00**	**-400.00**
Total Income	**50.00**	**8,000.00**	**-7,950.00**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	0.00	200.00	-200.00
Total FEES / PERMITS / LICENS EXPENSE	**0.00**	**200.00**	**-200.00**
CONTRACT SERVICES			
Legal Services	0.00	350.00	-350.00
Total CONTRACT SERVICES	**0.00**	**350.00**	**-350.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	150.00	-150.00
Vehicle Fuel	0.00	500.00	-500.00
Total VEHICLE & EQUIPMENT EXPENSES	**0.00**	**650.00**	**-650.00**
INSURANCE EXPENSE			
AML/Insurance	0.00	500.00	-500.00
Total INSURANCE EXPENSE	**0.00**	**500.00**	**-500.00**
MATERIALS & SUPPLIES	**0.00**	**500.00**	**-500.00**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Total MISCELLANEOUS EXPENSES	**0.00**	**250.00**	**-250.00**
PAYROLL EXPENSES			
Payroll Taxes	4.08	275.40	-271.32
Worker's Compensation	0.00	200.00	-200.00
PAYROLL EXPENSES - Other	75.00	3,600.00	-3,525.00
Total PAYROLL EXPENSES	**79.08**	**4,075.40**	**-3,996.32**
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00
Travel	179.65	600.00	-420.35

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Planning & Zoning

	Jul '20 - Jun 21	Budget	$ Over Budget
Total TRAVEL & TRAINING	**179.65**	**1,600.00**	**-1,420.35**
OPERATING EXPENSES			
Postage and Freight	0.00	100.00	-100.00
Total OPERATING EXPENSES	**0.00**	**100.00**	**-100.00**
Total Expense	**258.73**	**8,225.40**	**-7,966.67**
Net Income	**-208.73**	**-225.40**	**16.67**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Parks & Recreation

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
SALES			
Surplus Property	0.00	150.00	-150.00
Total SALES	**0.00**	**150.00**	**-150.00**
TAX INCOME			
1% Sales Tax	0.00	35,000.00	-35,000.00
Total TAX INCOME	**0.00**	**35,000.00**	**-35,000.00**
STATE REVENUES			
Community Aide Assistance	0.00	15,000.00	-15,000.00
Total STATE REVENUES	**0.00**	**15,000.00**	**-15,000.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	100.00	-100.00
Total MISCELLANEOUS INCOME	**0.00**	**100.00**	**-100.00**
INTEREST & INVESTMENT INCOME			
Interest Income	30.52		
Total INTEREST & INVESTMENT INCO	**30.52**		
Total Income	**30.52**	**50,250.00**	**-50,219.48**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0.00	100.00	-100.00
Dues and Subscriptions	189.24		
Total FEES / PERMITS / LICENS EXPE	**189.24**	**100.00**	**89.24**
ECONOMIC DEVELOPMENT			
Cemetery community dev. funds	3,000.00		
Total ECONOMIC DEVELOPMENT	**3,000.00**		
CONTRACT SERVICES			
Contract Labor	0.00	1,000.00	-1,000.00
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	713.37	2,500.00	-1,786.63
Equipment Maint & Repair	720.00	500.00	220.00
Vehicle Repairs and Maintenance	0.00	1,000.00	-1,000.00
Vehicle Fuel	500.26	550.00	-49.74
Total VEHICLE & EQUIP EXPENSES	**1,933.63**	**5,300.00**	**-3,366.37**
INSURANCE EXPENSE			
AML/Insurance	1,067.00	900.00	167.00
Total INSURANCE EXPENSE	**1,067.00**	**900.00**	**167.00**
MATERIALS & SUPPLIES			

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Parks & Recreation

	Jul '20 - Jun 21	Budget	$ Over Budget
Materials & Supplies	520.70	7,500.00	-6,979.30
MATERIALS & SUPPLIES - Other	55.00		
Total MATERIALS & SUPPLIES	**575.70**	**7,500.00**	**-6,924.30**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Total MISCELLANEOUS EXPENSES	**0.00**	**200.00**	**-200.00**
PAYROLL EXPENSES			
Health Insurance	0.00	11,328.72	-11,328.72
H.S.A. Company	0.00	4,500.00	-4,500.00
Life Insurance	0.00	125.00	-125.00
Payroll Taxes	676.41	2,317.56	-1,641.15
PERS	3,910.85	7,326.28	-3,415.43
Worker's Compensation	964.46	2,500.00	-1,535.54
PAYROLL EXPENSES	14,383.48	43,388.50	-29,005.02
Total PAYROLL EXPENSES	**19,935.20**	**71,486.06**	**-51,550.86**
OPERATING EXPENSES			
Postage and Freight	100.00	4,500.00	-4,400.00
Electricity	322.40	1,300.00	-977.60
Heating Fuel	0.00	600.00	-600.00
Bldg/Grnd Maint Repair	0.00	3,500.00	-3,500.00
Total OPERATING EXPENSES	**422.40**	**9,900.00**	**-9,477.60**
Reimbursed Expense	73.41		
Total Expense	**27,196.58**	**96,386.06**	**-69,189.48**
Net Income	**-27,166.06**	**-46,136.06**	**18,970.00**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Streets & Roads

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
SALES			
Surplus Property	0.00	2,500.00	-2,500.00
Total SALES	**0.00**	**2,500.00**	**-2,500.00**
TAX INCOME			
1% Sales Tax	0.00	75,000.00	-75,000.00
TAX INCOME - Other	0.00	2,367.00	-2,367.00
Total TAX INCOME	**0.00**	**77,367.00**	**-77,367.00**
STATE REVENUES			
Community Aide Assistance	0.00	75,000.00	-75,000.00
National Forest Receipts	0.00	60,000.00	-60,000.00
Total STATE REVENUES	**0.00**	**135,000.00**	**-135,000.00**
FEES & PERMITS INCOME			
Fees & Permits	0.00	450.00	-450.00
Total FEES & PERMITS INC.	**0.00**	**450.00**	**-450.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	300.00	-300.00
Total MISCELLANEOUS INCOME	**0.00**	**300.00**	**-300.00**
RENTALS & LEASE INCOME			
Equipment Rental	0.00	2,500.00	-2,500.00
Total RENTALS & LEASE INCOM	**0.00**	**2,500.00**	**-2,500.00**
Total Income	**0.00**	**218,117.00**	**-218,117.00**
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	40.00	0.00	0.00
Total BANK FEES & SERVICE C	**40.00**	**0.00**	**0.00**
Testing	365.99		
Advertising and Promotion	0.00	120.00	-120.00
Fees Permits & Licensing Exp	25.00	200.00	-175.00
Dues and Subscriptions	0.00	500.00	-500.00
Total FEES / PERMITS / LICENS	**430.99**	**820.00**	**-389.01**
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	0.00	75,000.00	-75,000.00
Total ECONOMIC DEVELOPMEN	**0.00**	**75,000.00**	**-75,000.00**
CONTRACT SERVICES			
Contract Labor	9,580.00	23,000.00	-13,420.00
Total CONTRACT SERVICES	**9,580.00**	**23,000.00**	**-13,420.00**
VEHICLE & EQUIPMENT EXPENSES			

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Streets & Roads

	Jul '20 - Jun 21	Budget	$ Over Budget
Equipment Rental Expense	0.00	250.00	-250.00
Equipment Purchase	242,987.61	25,000.00	217,987.61
Equipment Maint & Repair	4,556.22	20,000.00	-15,443.78
Vehicle Repairs and Maintenan	0.00	3,500.00	-3,500.00
Vehicle Fuel	2,122.51	4,000.00	-1,877.49
Total VEHICLE & EQUIPMENT E	**249,666.34**	**52,750.00**	**196,916.34**
INSURANCE EXPENSE			
AML/Insurance	6,199.88	5,200.00	999.88
Total INSURANCE EXPENSE	**6,199.88**	**5,200.00**	**999.88**
MATERIALS & SUPPLIES			
Materials & Supplies	2,535.17	4,000.00	-1,464.83
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
Total MATERIALS & SUPPLIES	**2,535.17**	**6,000.00**	**-3,464.83**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	65.66	500.00	-434.34
Reimbursed Expense	0.00	125.00	-125.00
Total MISCELLANEOUS EXPEN	**65.66**	**625.00**	**-559.34**
PAYROLL EXPENSES			
Health Insurance	12,330.40	22,657.44	-10,327.04
H.S.A. Company	4,839.14	12,000.00	-7,160.86
Life Insurance	103.38	250.00	-146.62
Payroll Taxes	917.12	4,428.16	-3,511.04
PERS	9,480.27	18,266.16	-8,785.89
Worker's Compensation	4,097.89	8,300.00	-4,202.11
PAYROLL EXPENSES - Other	43,092.82	110,704.00	-67,611.18
Total PAYROLL EXPENSES	**74,861.02**	**176,605.76**	**-101,744.74**
TRAVEL & TRAINING			
Training	0.00	700.00	-700.00
Travel	0.00	700.00	-700.00
Total TRAVEL & TRAINING	**0.00**	**1,400.00**	**-1,400.00**
OPERATING EXPENSES			
Internet Use	0.00	800.00	-800.00
Postage and Freight	4,114.37	1,000.00	3,114.37
Electricity	1,218.16	3,500.00	-2,281.84
Heating Fuel	714.06	2,500.00	-1,785.94
Bldg/Grnd Maint Repair	525.30	750.00	-224.70
Total OPERATING EXPENSES	**6,571.89**	**8,550.00**	**-1,978.11**
Total Expense	**349,910.95**	**349,950.76**	**-39.81**
Net Income	**-349,910.95**	**-131,833.76**	**-218,077.19**

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2020 through June 2021

Sewer

	Jul '20 - Jun 21	Budget	$ Over Budget
Income			
ENTERPRISE ACCTS			
Sewer Fees	62,304.89	140,000.00	-77,695.11
Total ENTERPRISE ACCTS	**62,304.89**	**140,000.00**	**-77,695.11**
TAX INCOME	**2,512.91**	**8,400.00**	**-5,887.09**
FEES & PERMITS INCOME			
Fees & Permits	0.00	200.00	-200.00
Total FEES & PERMITS INCOME	**0.00**	**200.00**	**-200.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	150.00	-150.00
Total MISCELLANEOUS INCOME	**0.00**	**150.00**	**-150.00**
RENTALS & LEASE INCOME			
Rental Income	0.00	500.00	-500.00
Total RENTALS & LEASE INCOME	**0.00**	**500.00**	**-500.00**
INTEREST & INVESTMENT INCOME			
Interest Income	1.24		
Total INTEREST&INVESTMENT INC.	**1.24**		
Total Income	**64,819.04**	**149,250.00**	**-84,430.96**
Expense			
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	8,000.00	-8,000.00
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 EXP	**0.00**	**11,500.00**	**-11,500.00**
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
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	6,675.00	10,000.00	-3,325.00
Equipment Maint & Repair	298.44	5,000.00	-4,701.56
Vehicle Repairs and Maintenance	0.00	500.00	-500.00
Vehicle Fuel	16.58	500.00	-483.42
Total VEHICLE & EQUIPMENT EXPENS	**6,990.02**	**16,500.00**	**-9,509.98**
REPAIR & REPLACEMENT ENTERPRISE			
Sewer Repair and Replacement	0.00	14,925.00	-14,925.00
Total REPAIR & REPLACEMENT ENTEI	**0.00**	**14,925.00**	**-14,925.00**
INSURANCE EXPENSE			

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Sewer

	Jul '20 - Jun 21	Budget	$ Over Budget
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	3,205.26	10,000.00	-6,794.74
Chemicals	4,345.00	10,000.00	-5,655.00
Computer/Software	0.00	1,200.00	-1,200.00
Furniture & Equipment	0.00	1,250.00	-1,250.00
Total MATERIALS & SUPPLIES	**7,550.26**	**22,450.00**	**-14,899.74**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	3,000.00	-3,000.00
Total MISCELLANEOUS EXPENSES	**0.00**	**3,000.00**	**-3,000.00**
PAYROLL EXPENSES			
Health Insurance	2,620.64	9,210.24	-6,589.60
H.S.A. Company	1,269.29	3,000.00	-1,730.71
Life Insurance	9.86	125.00	-115.14
Payroll Taxes	1,613.77	2,036.07	-422.30
PERS	757.46	6,469.77	-5,712.31
Worker's Compensation	1,864.13	3,100.00	-1,235.87
PAYROLL EXPENSES - Other	19,344.68	44,028.27	-24,683.59
Total PAYROLL EXPENSES	**27,479.83**	**67,969.35**	**-40,489.52**
TRAVEL & TRAINING			
Training	0.00	1,200.00	-1,200.00
Travel	0.00	1,600.00	-1,600.00
Total TRAVEL & TRAINING	**0.00**	**2,800.00**	**-2,800.00**
OPERATING EXPENSES			
Internet Use	0.00	120.00	-120.00
Postage and Freight	458.02	1,750.00	-1,291.98
Telephone, Telecommunications	143.81		
Electricity	11,852.49	33,000.00	-21,147.51
Heating Fuel	936.42	6,000.00	-5,063.58
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Total OPERATING EXPENSES	**13,390.74**	**42,370.00**	**-28,979.26**
Total Expense	**64,972.85**	**194,314.35**	**-129,341.50**
Net Income	**-153.81**	**-45,064.35**	**44,910.54**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 1 through December 1, 2020

Solid Waste

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Income			
SALES			
Surplus Property	540.00	1,500.00	-960.00
Total SALES	**540.00**	**1,500.00**	**-960.00**
ENTERPRISE ACCTS			
Solid Waste Fees	47,364.71	140,000.00	-92,635.29
Total ENTERPRISE ACCTS	**47,364.71**	**140,000.00**	**-92,635.29**
TAX INCOME	1,680.12	8,700.00	-7,019.88
FEES & PERMITS INCOME			
Fees & Permits	0.00	100.00	-100.00
Total FEES & PERMITS INCOME	**0.00**	**100.00**	**-100.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	200.00	-200.00
Total MISCELLANEOUS INCOME	**0.00**	**200.00**	**-200.00**
RENTALS & LEASE INCOME			
Equipment Rental	0.00	850.00	-850.00
Total RENTALS & LEASE INCOME	**0.00**	**850.00**	**-850.00**
INTEREST & INVESTMENT INCOME			
Interest Income	1.18	0.00	1.18
Total INTEREST & INVESTMENT INCOME	**1.18**	**0.00**	**1.18**
Total Income	49,586.01	151,350.00	-101,763.99
Expense			
FEES / PERMITS / LICENS EXPENSE			
BANK FEES & SERVICE CHARGES			
Credit Card Merchant Fees	0.00	100.00	-100.00
Total BANK FEES & SERVICE CHARGES	**0.00**	**100.00**	**-100.00**
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**	**1,970.00**	**-1,610.00**
CONTRACT SERVICES			
Contract Labor	0.00	1,500.00	-1,500.00
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	429.69	10,000.00	-9,570.31
Vehicle Repairs and Maintenance	0.00	3,500.00	-3,500.00

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 1 through December 1, 2020

Solid Waste

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Vehicle Fuel	242.31	3,500.00	-3,257.69
Total VEHICLE & EQUIPMENT EXPENSES	**815.69**	**52,500.00**	**-51,684.31**
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replacemt	0.00	15,135.00	-15,135.00
Total REPAIR & REPLACEMENT ENTERPI	**0.00**	**15,135.00**	**-15,135.00**
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	1,446.57	3,500.00	-2,053.43
Computer/Software	0.00	750.00	-750.00
Furniture & Equipment	0.00	750.00	-750.00
Total MATERIALS & SUPPLIES	**1,446.57**	**5,000.00**	**-3,553.43**
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	5,000.00	-5,000.00
Reimbursed Expense	0.00	150.00	-150.00
Total MISCELLANEOUS EXPENSES	**0.00**	**5,150.00**	**-5,150.00**
PAYROLL EXPENSES			
Health Insurance	521.74	9,210.24	-8,688.50
H.S.A. Company	300.00	4,500.00	-4,200.00
Life Insurance	4.93	250.00	-245.07
Payroll Taxes	625.85	2,990.50	-2,364.65
PERS	0.00	9,385.86	-9,385.86
Worker's Compensation	5,525.22	7,600.00	-2,074.78
PAYROLL EXPENSES - Other	7,367.36	65,151.50	-57,784.14
Total PAYROLL EXPENSES	**14,345.10**	**99,088.10**	**-84,743.00**
TRAVEL & TRAINING			
Training	0.00	1,000.00	-1,000.00
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	**0.00**	**1,750.00**	**-1,750.00**
OPERATING EXPENSES			
Internet Use	341.43	1,000.00	-658.57
Postage and Freight	95.93	1,200.00	-1,104.07
Electricity	2,671.71	9,200.00	-6,528.29
Heating Fuel	2,497.99	5,500.00	-3,002.01
Bldg/Grnd Maint Repair	1,413.00	1,500.00	-87.00
OPERATING EXPENSES - Other	62.22	0.00	62.22
Total OPERATING EXPENSES	**7,082.28**	**18,400.00**	**-11,317.72**
Total Expense	25,870.64	202,493.10	-176,622.46
Net Income	**23,715.37**	**-51,143.10**	**74,858.47**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 1 through December 1, 2020

Water

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Income			
SALES			
Surplus Property	0.00	600.00	-600.00
Total SALES	**0.00**	**600.00**	**-600.00**
ENTERPRISE ACCTS			
Water Fees	57,109.04	160,000.00	-102,890.96
Total ENTERPRISE ACCTS	**57,109.04**	**160,000.00**	**-102,890.96**
SERVICE CHARGES			
Services Availability	4,057.35	8,000.00	-3,942.65
SERVICE CHARGES - Other	25.00	0.00	25.00
Total SERVICE CHARGES	**4,082.35**	**8,000.00**	**-3,917.65**
TAX INCOME			
Sales Tax	0.00	10,080.00	-10,080.00
TAX INCOME - Other	2,150.48	0.00	2,150.48
Total TAX INCOME	**2,150.48**	**10,080.00**	**-7,929.52**
FEES & PERMITS INCOME			
Fees & Permits	0.00	600.00	-600.00
Total FEES & PERMITS INCOME	**0.00**	**600.00**	**-600.00**
MISCELLANEOUS INCOME			
Misc. Income	0.00	500.00	-500.00
MISCELLANEOUS INCOME - Othe	440.00	0.00	440.00
Total MISCELLANEOUS INCOME	**440.00**	**500.00**	**-60.00**
INTEREST & INVESTMENT INCOME			
Interest Income	2.76	0.00	2.76
Total INTEREST & INVESTMENT IN	**2.76**	**0.00**	**2.76**
Total Income	**63,784.63**	**179,780.00**	**-115,995.37**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 1 through December 1, 2020

Water

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Expense			
FEES / PERMITS / LICENS EXPENSE			
Testing	0.00	5,000.00	-5,000.00
Fees Permits & Licensing Exp	25.00	0.00	25.00
Dues and Subscriptions	0.00	900.00	-900.00
Total FEES / PERMITS / LICENS EX	**25.00**	**5,900.00**	**-5,875.00**
CONTRACT SERVICES			
Contract Labor	610.00	6,500.00	-5,890.00
Total CONTRACT SERVICES	**610.00**	**6,500.00**	**-5,890.00**
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	41,142.84	8,500.00	32,642.84
Equipment Maint & Repair	1,620.00	8,000.00	-6,380.00
Equipment Expenses	1,536.00	0.00	1,536.00
Vehicle Repairs and Maintenance	0.00	650.00	-650.00
Vehicle Fuel	1,175.49	2,500.00	-1,324.51
Total VEHICLE & EQUIPMENT EXPI	**45,474.33**	**19,650.00**	**25,824.33**
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	0.00	17,978.00	-17,978.00
Total REPAIR & REPLACEMENT EN	**0.00**	**17,978.00**	**-17,978.00**
INSURANCE EXPENSE			
AML/Insurance	10,562.42	6,000.00	4,562.42
Total INSURANCE EXPENSE	**10,562.42**	**6,000.00**	**4,562.42**
MATERIALS & SUPPLIES			
Materials & Supplies	6,266.89	7,200.00	-933.11
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	109.61	0.00	109.61
Total MATERIALS & SUPPLIES	**7,651.50**	**19,300.00**	**-11,648.50**

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 1 through December 1, 2020

Water

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	1,000.00	-1,000.00
Reimbursed Expense	0.00	300.00	-300.00
MISCELLANEOUS EXPENSES - O	-660.00	0.00	-660.00
Total MISCELLANEOUS EXPENSES	**-660.00**	**1,300.00**	**-1,960.00**
PAYROLL EXPENSES			
Health Insurance	5,739.14	17,300.16	-11,561.02
HSA Company	0.00	6,000.00	-6,000.00
H.S.A. Company	2,538.47	0.00	2,538.47
Life Insurance	54.23	125.00	-70.77
Payroll Taxes	493.26	1,479.70	-986.44
PERS	6,518.04	13,287.14	-6,769.10
Worker's Compensation	3,137.07	4,200.00	-1,062.93
PAYROLL EXPENSES - Other	29,627.42	60,396.08	-30,768.66
Total PAYROLL EXPENSES	**48,107.63**	**102,788.08**	**-54,680.45**
TRAVEL & TRAINING			
Training	0.00	750.00	-750.00
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	1,386.07	0.00	1,386.07
Internet Use	660.00	1,100.00	-440.00
Postage and Freight	3,265.26	4,500.00	-1,234.74
Electricity	4,782.00	14,000.00	-9,218.00
Heating Fuel	1,789.08	8,000.00	-6,210.92
Bldg/Grnd Maint Repair	387.00	4,650.00	-4,263.00
OPERATING EXPENSES - Other	130.00	0.00	130.00
Total OPERATING EXPENSES	**12,399.41**	**32,250.00**	**-19,850.59**
Total Expense	**124,170.29**	**213,916.08**	**-89,745.79**

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 1 through December 1, 2020

Water

	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Net Income	-60,385.66	-34,136.08	-26,249.58

	TOTAL		
	Jul 1 - Dec 1, 20	Budget	$ Over Budget
Income			
Supplimental Income Gen Account	**$ -**	**$ 40,309.80**	**$ (40,309.80)**
SALES			
Land Interest Income	$ 24.19	$ 75.00	$ (50.81)
Surplus Property	$ 540.00	$ 5,850.00	$ (5,310.00)
SALES - Other	$ 13,882.52	$ -	$ 13,882.52
Total SALES	**$ 14,446.71**	**$ 5,925.00**	**$ 8,521.71**
ENTERPRISE ACCTS			
Live-aboard Fees	$ 5,619.08	$ 9,500.00	$ (3,880.92)
Harbor Showers	$ 1,089.75	$ 2,500.00	$ (1,410.25)
Davidson Landing Fees	$ 10,029.08	$ 23,000.00	$ (12,970.92)
Harbor Fees			
Landing Fees	$ 70.00	$ 300.00	$ (230.00)
Grid Fees	$ -	$ 100.00	$ (100.00)
Harbor Fees	$ -	$ 65,000.00	$ (65,000.00)
Harbor Fees - Other	$ 28,786.98	$ -	$ 28,786.98
Total Harbor Fees	$ 28,856.98	$ 65,400.00	$ (36,543.02)
Sewer Fees	$ 62,384.89	$ 140,000.00	$ (77,615.11)
Solid Waste Fees	$ 47,454.71	$ 140,000.00	$ (92,545.29)
Water Fees	$ 57,189.04	$ 160,000.00	$ (102,810.96)
Total ENTERPRISE ACCTS	**$ 212,623.53**	**$ 540,400.00**	**$ (327,776.47)**
SERVICE CHARGES			
Copier/Fax	$ 47.25	$ 425.00	$ (377.75)
Notary/Lamination	$ 278.00	$ 700.00	$ (422.00)
Passport Services	$ 250.48	$ 600.00	$ (349.52)
Reconnection Fee - Live-a-board	$ 30.00	$ 100.00	$ (70.00)
Services Availability	$ 4,166.19	$ 9,600.00	$ (5,433.81)
SERVICE CHARGES - Other	$ 25.00	$ -	$ 25.00
Total SERVICE CHARGES	**$ 4,796.92**	**$ 11,425.00**	**$ (6,628.08)**
TAX INCOME			
1% Sales Tax	$ -	$ 110,000.00	$ (110,000.00)
Occupancy Tax	$ 4,804.76	$ 10,000.00	$ (5,195.24)
Sales Tax	$ 168,050.29	$ 459,011.04	$ (290,960.75)
TAX INCOME - Other	$ -	$ 19,467.00	$ (19,467.00)
Total TAX INCOME	**$ 172,855.05**	**$ 598,478.04**	**$ (425,622.99)**
STATE REVENUES			
Community Aide Assistance	$ 75,000.00	$ 187,500.00	$ (112,500.00)
Fishery Tax Receipts	$ -	$ 3,000.00	$ (3,000.00)
National Forest Receipts	$ -	$ 60,000.00	$ (60,000.00)
Payment in Lieu of Taxes	$ 158,792.33	$ 145,000.00	$ 13,792.33

Total STATE REVENUES	**$**	**233,792.33**	**$**	**395,500.00**	**$**	**(161,707.67)**
FINES & PENALTIES						
Citations	$	374.86	$	3,900.00	$	(3,525.14)
Finance Charge Income	$	203.62	$	750.00	$	(546.38)
Fines for Parking Violations	$	365.22	$	-	$	365.22
FINES & PENALTIES - Other	$	25.00	$	-	$	25.00
Total FINES & PENALTIES	**$**	**968.70**	**$**	**4,650.00**	**$**	**(3,681.30)**
FEES & PERMITS INCOME						
Zoning Application Fees	$	150.00	$	-	$	150.00
Animal Fees	$	310.00	$	500.00	$	(190.00)
Fees & Permits	$	-	$	23,900.00	$	(23,900.00)
Parking Permit Income	$	5,169.19	$	-	$	5,169.19
ATV Fees	$	69.14	$	1,150.00	$	(1,080.86)
EMS Fees	$	(10,000.00)	$	4,000.00	$	(14,000.00)
FEES & PERMITS INCOME - Other	$	881.00	$	-	$	881.00
Total FEES & PERMITS INCOME	**$**	**(3,420.67)**	**$**	**29,550.00**	**$**	**(32,970.67)**
GRANT INCOME	$	-	$	100.00	$	(100.00)
MISCELLANEOUS INCOME						
Misc. Income	$	1,741.51	$	5,350.00	$	(3,608.49)
Other Types of Income	$	-	$	500.00	$	(500.00)
Derby Donation	$	500.00	$	-	$	500.00
Donation Income	$	99.35	$	4,000.00	$	(3,900.65)
Election Income	$	200.00	$	600.00	$	(400.00)
MISCELLANEOUS INCOME - Other	$	451.95	$	400.00	$	51.95
Total MISCELLANEOUS INCOME	**$**	**2,992.81**	**$**	**10,850.00**	**$**	**(7,857.19)**
RENTALS & LEASE INCOME						
Rental Income	$	-	$	500.00	$	(500.00)
Equipment Rental	$	-	$	3,350.00	$	(3,350.00)
RV Park Fees	$	6,137.59	$	15,000.00	$	(8,862.41)
RENTALS & LEASE INCOME - Othe	$	8,859.60	$	30,000.00	$	(21,140.40)
Total RENTALS & LEASE INCOME	**$**	**14,997.19**	**$**	**48,850.00**	**$**	**(33,852.81)**
INTEREST & INVESTMENT INCOME						
Interest Income	$	45.44	$	15.00	$	30.44
Dividend, Interest (Securities)	$	-	$	15,000.00	$	(15,000.00)
Total INTEREST & INVESTMENT INC	**$**	**45.44**	**$**	**15,015.00**	**$**	**(14,969.56)**
Total Income	**$**	**654,098.01**	**$**	**1,701,052.84**	**$**	**(1,046,954.83)**

Expense

FEES / PERMITS / LICENS EXPENSE						
BANK FEES & SERVICE CHARGES						
Bank Service Charges	$	90.00	$	250.00	$	(160.00)
Credit Card Merchant Fees	$	1,452.35	$	4,300.00	$	(2,847.65)
Total BANK FEES & SERVICE CHAI	**$**	**1,542.35**	**$**	**4,550.00**	**$**	**(3,007.65)**

Testing	$	365.99	$	13,900.00	$	(13,534.01)
Advertising and Promotion	$	600.32	$	4,540.00	$	(3,939.68)
Fees Permits & Licensing Exp	$	450.00	$	2,700.00	$	(2,250.00)
Dues and Subscriptions	$	2,248.99	$	11,535.00	$	(9,286.01)
Fees & Permit	$	(7.00)	$	-	$	(7.00)
Total FEES / PERMITS / LICENS EXF	**$**	**5,200.65**	**$**	**37,225.00**	**$**	**(32,024.35)**
ECONOMIC DEVELOPMENT						
1% Sales Tax Streets Expense	$	-	$	75,000.00	$	(75,000.00)
1% Sales Tax Comm Dev Expense	$	2,155.76	$	-	$	2,155.76
Cemetery community dev. funds	$	3,000.00	$	-	$	3,000.00
ECONOMIC DEVELOPMENT - Othe	$	-	$	10,000.00	$	(10,000.00)
Total ECONOMIC DEVELOPMENT	**$**	**5,155.76**	**$**	**85,000.00**	**$**	**(79,844.24)**
CONTRACT SERVICES						
Contract Labor	$	11,670.87	$	63,200.00	$	(51,529.13)
Legal Services	$	4,482.50	$	20,248.73	$	(15,766.23)
Total CONTRACT SERVICES	**$**	**16,153.37**	**$**	**83,448.73**	**$**	**(67,295.36)**
VEHICLE & EQUIPMENT EXPENSES						
Equipment Rental Expense	$	75.00	$	2,250.00	$	(2,175.00)
Equipment Purchase	$	308,262.51	$	92,000.00	$	216,262.51
Equipment Maint & Repair	$	9,256.93	$	49,450.00	$	(40,193.07)
Equipment Expenses	$	1,536.00	$	-	$	1,536.00
Vehicle Repairs and Maintenance	$	466.18	$	14,300.00	$	(13,833.82)
Vehicle Fuel	$	6,715.49	$	18,800.00	$	(12,084.51)
Total VEHICLE & EQUIPMENT EXPE	**$**	**326,312.11**	**$**	**176,800.00**	**$**	**149,512.11**
REPAIR & REPLACEMENT ENTERPRISE						
Harbor Replacement expense	$	166.38	$	11,196.50	$	(11,030.12)
Sewer Repair and Replacement	$	-	$	14,925.00	$	(14,925.00)
Solid Waste Repair Replacemt	$	-	$	15,135.00	$	(15,135.00)
Water Repair and Replacement	$	-	$	17,978.00	$	(17,978.00)
Total REPAIR & REPLACEMENT EN	**$**	**166.38**	**$**	**59,234.50**	**$**	**(59,068.12)**
BAD DEBT						
Bad Debt	$	831.39	$	450.00	$	381.39
Total BAD DEBT	**$**	**831.39**	**$**	**450.00**	**$**	**381.39**
INSURANCE EXPENSE						
AML/Insurance	$	57,393.61	$	57,050.00	$	343.61
Total INSURANCE EXPENSE	**$**	**57,393.61**	**$**	**57,050.00**	**$**	**343.61**
MATERIALS & SUPPLIES						
Materials & Supplies	$	20,261.66	$	52,300.00	$	(32,038.34)
Chemicals	$	5,620.00	$	19,000.00	$	(13,380.00)
Computer/Software	$	-	$	9,250.00	$	(9,250.00)
Furniture & Equipment	$	844.75	$	8,000.00	$	(7,155.25)
MATERIALS & SUPPLIES - Other	$	164.61	$	500.00	$	(335.39)
Total MATERIALS & SUPPLIES	**$**	**26,891.02**	**$**	**89,050.00**	**$**	**(62,158.98)**

MISCELLANEOUS EXPENSES						
Other Misc. Expenses	$	65.66	$	12,100.00	$	(12,034.34)
Donations	$	-	$	4,500.00	$	(4,500.00)
Election Expenses	$	8.75	$	300.00	$	(291.25)
Reimbursed Expense	$	-	$	725.00	$	(725.00)
MISCELLANEOUS EXPENSES - Oth	$	(660.00)	$	-	$	(660.00)
Total MISCELLANEOUS EXPENSES	**$**	**(585.59)**	**$**	**17,625.00**	**$**	**(18,210.59)**
PAYROLL EXPENSES						
Health Insurance	$	35,906.15	$	128,468.88	$	(92,562.73)
H.S.A. Company	$	16,299.44	$	54,000.00	$	(37,700.56)
Life Insurance	$	333.10	$	1,509.98	$	(1,176.88)
Payroll Taxes	$	10,008.79	$	25,855.78	$	(15,846.99)
PERS	$	36,097.62	$	106,833.47	$	(70,735.85)
Worker's Compensation	$	21,125.41	$	34,950.00	$	(13,824.59)
PAYROLL EXPENSES - Other	$	238,035.76	$	679,468.75	$	(441,432.99)
Total PAYROLL EXPENSES	**$**	**357,806.27**	**$**	**1,031,086.86**	**$**	**(673,280.59)**
TRAVEL & TRAINING						
Training	$	250.00	$	9,350.00	$	(9,100.00)
Travel	$	5,179.65	$	17,020.10	$	(11,840.45)
Total TRAVEL & TRAINING	**$**	**5,429.65**	**$**	**26,370.10**	**$**	**(20,940.45)**
OPERATING EXPENSES						
Cell phone reimbursement	$	(0.60)	$	-	$	(0.60)
Operating Exenses-Other	$	1,403.57	$	-	$	1,403.57
Internet Use	$	(1,452.13)	$	7,470.00	$	(8,922.13)
Postage and Freight	$	11,466.49	$	15,850.00	$	(4,383.51)
Telephone, Telecommunications	$	4,089.37	$	9,075.00	$	(4,985.63)
Electricity	$	27,117.49	$	81,250.00	$	(54,132.51)
Heating Fuel	$	7,453.16	$	31,400.00	$	(23,946.84)
Bldg/Grnd Maint Repair	$	5,560.24	$	28,600.00	$	(23,039.76)
OPERATING EXPENSES - Other	$	192.22	$	-	$	192.22
Total OPERATING EXPENSES	**$**	**55,829.81**	**$**	**173,645.00**	**$**	**(117,815.19)**
Reimbursed Expense	**$**	**73.41**	**$**	**-**	**$**	**73.41**
Total Expense	**$**	**856,657.84**	**$**	**1,836,985.19**	**$**	**(980,327.35)**
Net Income	**$**	**(202,559.83)**	**$**	**(135,932.35)**	**$**	**(66,627.48)**