

City of Edna Bay Profit & Loss

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Edna Bay Harbor Authority	4,330.00
National Forest Receipts	11,834.98
City of Edna Bay Bulk Fuel	
Bulk Fuel Sales	153,113.07
Total City of Edna Bay Bulk Fuel	153,113.07
Refund	1,007.00
Misc Income	2.50
PILT	14,514.69
Community Revenue Sharing	75,542.70
Total Income	260,344.94
Cost of Goods Sold	
Cost of Goods Sold	111,807.24
Total COGS	111,807.24
Gross Profit	148,537.70
Expense	
Administration / Office	1,041.65
Search & Rescue	187.30
Money Order Fee	35.78
Bulk Fuel Square Fees	4,319.09
Harbor Square Fees	147.74
VOID	0.00
Roads	
Road Grader	6,610.34
Roads - Other	3,000.00
Total Roads	9,610.34
Fire	43.67
Bulk Fuel	
Bulk Fuel Operating Expense	
Bulk Fuel Sales Tax	1,090.13
Bulk Fuel Insurance	2,164.00
Bulk Fuel Operating Expense - Other	2,481.34
Total Bulk Fuel Operating Expense	5,735.47
Total Bulk Fuel	5,735.47
Payroll Expenses	13,533.49
Docks	1,227.27
Training	213.30
Postal	
Freight	9,250.16
Mail Service	14,400.00
Total Postal	23,650.16
Bank Service Charges	96.45
Dues and Subscriptions	210.00
Insurance Expense	
Property Insurance	1,536.21
General Liability Insurance	1,777.25
Worker's Compensation	1,259.44
Total Insurance Expense	4,572.90

**City of Edna Bay
Profit & Loss**

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	<u>Jul '23 - Jun 24</u>
Office Supplies	47.96
Postage and Delivery	75.92
Professional Fees	3,702.55
Rent Expense	1,200.00
Telephone Expense	2,106.41
Utilities	39.39
Total Expense	<u>71,796.84</u>
Net Ordinary Income	76,740.86
Other Income/Expense	
Other Income	
Interest Income	1,269.02
Total Other Income	<u>1,269.02</u>
Net Other Income	<u>1,269.02</u>
Net Income	<u><u>78,009.88</u></u>