

**City of Edna Bay
Profit & Loss**

Cash Basis

July 2024 through June 2025

SAMPLE

Jul '24 Jun 25

Ordinary Income/Expense		
Income		
Edna Bay Harbor Authority		5,940.00
National Forest Receipts		297.15
City of Edna Bay Bulk Fuel		
Bulk Fuel Sales	123,831.53	
Total City of Edna Bay Bulk Fuel		123,831.53
Refund		1,160.32
Misc Income		198.88
PILT		21,820.40
Community Revenue Sharing		75,591.46
Total Income		228,839.74
Cost of Goods Sold		
Cost of Goods Sold		95,104.02
Total COGS		95,104.02
Gross Profit		133,735.72
Expense		
Administration / Office		760.07
Money Order Fee		65.45
Bulk Fuel Square Fees		3,445.10
Harbor Square Fees		200.92
Roads		
Road Grader	7,167.18	
Roads - Other	3,815.00	
Total Roads		10,982.18
Fire		9,317.99
Bulk Fuel		
Bulk Fuel Operating Expense		
Bulk Fuel Payroll	-0.01	
Bulk Fuel Sales Tax	1,100.33	
Bulk Fuel Insurance	808.61	
Bulk Fuel Operating Expense - Other	1,744.87	
Total Bulk Fuel Operating Expense		3,653.80
Total Bulk Fuel		3,653.80
Payroll Expenses		14,785.30
Docks		7,255.60
Training		213.30
EMS		33.93
Postal		
Freight	8,539.60	
Mail Service	14,400.00	
Total Postal		22,939.60
Bank Service Charges		63.30
Computer and Internet Expenses		587.52
Dues and Subscriptions		210.00
Insurance Expense		
Property Insurance	1,460.28	
General Liability Insurance	1,579.05	
Worker's Compensation	999.74	
Total Insurance Expense		4,039.07

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	Jul '24	Jun 25
Professional Fees		1,408.31
Rent Expense		1,200.00
Telephone Expense		2,209.80
Utilities		483.45
Total Expense		83,854.69
Net Ordinary Income		49,881.03
Other Income/Expense		
Other Income		
Interest Income		9,870.58
Total Other Income		9,870.58
Other Expense		
Overpayment Return		4,174.01
Total Other Expense		4,174.01
Net Other Income		5,696.57
Net Income		55,577.60