CITY OF THORNE BAY
ORDINANCE 16-03-01-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA; AMENDING ORDINANCE 15-06-02-03; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR FISCAL YEAR 2016

BE IT ENACTED BY THE CITY COUNCIL FO RTHE CITY OF THORNE BAY, ALASKA;

Section 1. Classification. This is a non-code ordinance.

Section 2. General Provisions. The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period July 1, 2015 to June 30, 2016, detail anticipated line item revenues and expenditures for each appropriation and make the budget a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2015 to June 30, 2016, and are for that period. Subject to council approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation. Subject to council approval by ordinance, the Mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or $10,000, whichever is less.

Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED March 1, 2016

James A. Gould
James Gould, Mayor

ATTEST:

Teri Feibel
Teri Feibel, CMC

Operating Budget	FY16 Budget	FY16 budget amendments
Income	$ 1,360,120.90	$ 1,352,526.80
Expense	$ 1,352,502.15	$ 1,345,893.01
transfer reserve	$ -	$ -
Net	**$ 104,425.25**	**$ 6,633.79**

8:38 AM
02/05/16
Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

ADMIN FINANCE	Admin & Finance Budget	July 1 - Feb 5	Amendments
Ordinary Income/Expense			
Income			
Animal Fees	700.00	340.00	$ 700.00
ATV Fees	250.00	340.00	$ 450.00
Community Revenue Sharing	62,000.00	62,852.00	$ 62,852.00
Fees & Permits	20,000.00	18,646.35	$ 32,000.00
Land Payment Interest	5,000.00	2,503.03	$ 5,000.00
Land Sales	2,000.00	2,205.43	$ 3,200.00
Landing Fees	4,000.00	0.00	$ -
Live-aboard Fees	1,200.00	0.00	$ -
Miscellaneous Income	5,000.00	2,829.82	$ 5,000.00
Notary/Lamination	550.00	401.02	$ 650.00
Occupancy Tax	12,000.00	5,279.85	$ 12,000.00
Passport Services	800.00	691.13	$ 800.00
Payment in Lieu of Taxes	130,000.00	120,545.80	$ 120,545.80
Refundable Deposits	2,000.00	1,062.95	$ 2,000.00
Rental	25,000.00	17,949.01	$ 31,000.00
Sales Tax	430,000.00	302,507.72	$ 430,000.00
Total Income	700,500.00	538,154.11	**$ 706,197.80**
Gross Profit	**700,500.00**	**538,154.11**	**$ 706,197.80**
Expense			
Advertising and Promotion	1,600.00	1,304.68	$ 2,000.00
Bank Service Charges	400.00	75.00	$ 250.00
Bldg/Grnd Maint Repair	16,000.00	294.73	$ 10,000.00
Computer/Software	1,500.00	14.95	$ 1,500.00
Contract Labor	25,000.00	1,360.50	$ 15,000.00
Credit Card Merchant Fees	1,500.00	1,176.65	$ 2,000.00
Dues and Subscriptions	2,000.00	2,519.99	$ 3,000.00
Election Expenses	0.00	21.74	$ 100.00
Electricity	3,000.00	2,550.57	$ 4,500.00
Equipment Maint & Repair	600.00	0.00	$ 500.00
Equipment Purchase	5,000.00	0.00	$ 2,500.00
Health Insurance	37,110.53	28,644.67	$ 39,500.00
Health Travel Reimbursement	7,000.00	343.75	$ 2,500.00
Heating Fuel	5,000.00	2,039.91	$ 5,000.00
AML/Insurance	8,000.00	20,909.97	$ 22,000.00
Worker's Compensation	1,500.00	1,699.75	$ 1,800.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

Admin & Finance

ADMIN FINANCE	Budget	July 1 - Feb 5	Amendments
Interest Expense	200.00	0.00	$ -
Internet Use	2,500.00	1,281.69	$ 2,200.00
Legal Services	50,000.00	10,692.60	$ 25,000.00
Materials and Supplies	6,000.00	4,014.32	$ 7,000.00
Miscellaneous Expense	250.00	0.09	$ 250.00
Payroll Taxes	6,500.00	4,520.04	$ 6,500.00
PERS	34,000.00	26,648.96	$ 40,293.37
Payroll Expenses - Other	207,060.00	126,892.60	$ 212,937.81
Postage and Freight	3,500.00	1,312.61	$ 2,500.00
Record Maintenance	100.00	0.00	$ 100.00
Refundable Deposits			$ 2,000.00
Telephone	2,500.00	1,931.29	$ 3,400.00
Training	800.00	0.00	$ 800.00
Travel Expense	5,000.00	2,616.90	$ 5,000.00
Total Expense	**433,620.53**	**242,867.96**	**420,131.18**
Net Ordinary Income	**266,879.47**	**295,286.15**	**$ 286,066.62**

9:18 AM
02/05/16
Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Budget	City Council July 1 - Feb 5	Amendments
Ordinary Income/Expense			
Income			
Community Revenue Sharing	3,000.00	3,000.00	$ 3,000.00
Fees & Permits	150.00	25.00	$ 100.00
Uncategorized Income	0.00		
Total Income	**3,150.00**	**3,025.00**	**$ 3,100.00**
Gross Profit	**3,150.00**	**3,025.00**	
Expense			
Donations	3,000.00	3,849.94	$ 4,500.00
Dues and Subscriptions	1,350.00	605.00	$ 1,350.00
Materials and Supplies	300.00	71.98	$ 200.00
Payroll Taxes	500.00	881.17	$ 1,588.60
Payroll Expenses - Other	18,000.00	11,220.00	$ 18,269.68
Postage and Freight	100.00	0.00	$ 100.00
Telephone	600.00	282.52	$ 500.00
Training	250.00	400.00	$ 700.00
Travel Expense	2,500.00	3,132.43	$ 6,000.00
Total Expense	**26,600.00**	**20,443.04**	**33,208.28**
Net Ordinary Income	**-23,450.00**	**-17,418.04**	**-30,108.28**

9:41 AM
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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Budget	EMS July 1 - Feb 5		Amendment
Ordinary Income/Expense				
Income				
Community Revenue Sharing	15,000.00	0.00	$	15,000.00
Miscellaneous Income	0.00	833.96	$	1,000.00
Total Income	**15,000.00**	**833.96**	**$**	**16,000.00**
Gross Profit	**15,000.00**	**833.96**	**$**	**16,000.00**
Expense				
Business license and Permits		10.00	$	10.00
Contract Labor	0.00	50.00	$	50.00
Dues and Subscriptions	20.00	0.00	$	20.00
Electricity	1,050.00	584.71	$	1,050.00
Equipment Maint & Repair	150.00	0.00	$	150.00
Heating Fuel	700.00	435.28	$	700.00
AML/Insurance	2,500.00	1,236.00	$	1,300.00
Worker's Compensation	2,200.00	596.56	$	600.00
Internet Use	210.00	244.80	$	450.00
Materials and Supplies	1,500.00	890.31	$	1,500.00
Miscellaneous Expense	250.00	0.00	$	250.00
Payroll Taxes	350.00	527.12	$	700.00
Payroll Expenses - Other	10,000.00	5,500.00	$	10,000.00
Postage and Freight	200.00	25.78	$	200.00
Telephone	1,350.00	383.50	$	800.00
Training	600.00	560.00	$	700.00
Travel Expense	200.00	0.00	$	-
Vehicle Fuel	300.00	105.04	$	300.00
Vehicle Maintenance	350.00	0.00	$	350.00
Total Expense	**21,930.00**	**11,149.10**		**19,130.00**
Net Ordinary Income	**-6,930.00**	**-10,315.14**		**-3,130.00**

9:52 AM
02/05/16
Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Fire		
	Budget	July 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Community Revenue Sharing	15,000.00	15,000.00	15,000.00
Miscellaneous Income	0.00	911.00	1,000.00
Total Income	**15,000.00**	**15,911.00**	**16,000.00**
Gross Profit	**15,000.00**	**15,911.00**	**16,000.00**
Expense			
Electricity	1,500.00	1,046.45	1,800.00
Equipment Maint & Repair	600.00	0.00	600.00
Equipment Purchase	4,000.00	2,611.50	3,500.00
Heating Fuel	800.00	435.66	400.00
AML/Insurance	2,000.00	1,905.00	1,905.00
Worker's Compensation	2,200.00	458.37	458.37
Internet Use	210.00	0.00	0.00
Materials and Supplies	1,000.00	952.87	1,500.00
Payroll Taxes	150.00	38.26	60.00
Payroll Expenses - Other	1,200.00	400.00	900.00
Postage and Freight	125.00	0.00	75.00
Telephone	1,000.00	453.73	800.00
Training	600.00	0.00	0.00
Vehicle Fuel	500.00	28.70	300.00
Vehicle Maintenance	500.00	0.00	500.00
Total Expense	**16,385.00**	**8,330.54**	**12,798.37**
Net Ordinary Income	**-1,385.00**	**7,580.46**	**3,201.63**

10:02 AM
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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Law Enforcement		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Animal Fees	350.00	0.00	
ATV Fees	200.00	0.00	
Community Revenue Sharing	15,000.00	15,000.00	$ 15,000.00
Fees & Permits	250.00	0.00	
Total Income	**15,800.00**	**15,000.00**	**$ 15,000.00**
Gross Profit	**15,800.00**	**15,000.00**	**$ 15,000.00**
Expense			
Electricity	600.00	207.30	$ 400.00
Equipment Maint & Repair	250.00	0.00	$ 250.00
Equipment Purchase	500.00	0.00	$ 500.00
Heating Fuel	750.00	268.17	$ 600.00
AML/Insurance	2,000.00	1,019.00	$ 1,019.00
Materials and Supplies	500.00	21.99	$ 300.00
Miscellaneous Expense	1,500.00	0.00	$ 800.00
Payroll Taxes	150.00	0.00	$ 200.00
Payroll Expenses - Other	6,000.00	0.00	$ 3,500.00
Postage and Freight	50.00	5.75	$ 50.00
Telephone	1,500.00	946.30	$ 1,800.00
Travel Expense	1,500.00	0.00	$ 500.00
Vehicle Fuel	1,200.00	1,508.21	$ 2,600.00
Vehicle Maintenance	1,300.00	0.00	$ 800.00
Total Expense	**17,800.00**	**3,976.72**	**13,319.00**
Net Ordinary Income	**-2,000.00**	**11,023.28**	**$ 1,681.00**

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Library - Other (Library)			
	Budget	Jul 1 - Feb 5		
Ordinary Income/Expense				
Income				
Community Revenue Sharing	5,000.00	5,000.00	$	5,000.00
Copier/Fax	150.00	0.00	$	150.00
Fees & Permits	120.00	0.00	$	75.00
Miscellaneous Income	75.00	0.00		
Sales Tax	5.00	0.00		
Total Income	**5,350.00**	**5,000.00**	**$**	**5,225.00**
Gross Profit	**5,350.00**	**5,000.00**	**$**	**5,225.00**
Expense				
Bldg/Grnd Maint Repair	175.00	0.00	$	100.00
Books	200.00	17.31	$	200.00
Computer/Software	100.00	0.00	$	100.00
Contract Labor	0.00	300.00	$	300.00
Dues and Subscriptions	100.00	0.00	$	100.00
Electricity	750.00	688.15	$	850.00
Furniture, Equip & Computers	75.00	0.00	$	75.00
Heating Fuel	600.00	267.93	$	500.00
AML/Insurance	120.00	116.00	$	116.00
Internet Use	250.00		$	100.00
Materials and Supplies	500.00	2.50	$	500.00
Miscellaneous Expense	300.00	210.84	$	300.00
Payroll Taxes	125.00	144.00	$	240.00
Payroll Expenses - Other	4,000.00	1,500.00	$	2,400.00
Postage and Freight	200.00	73.44	$	200.00
Telephone	350.00	176.89	$	350.00
Total Expense	**7,845.00**	**3,497.06**		**6,431.00**
Net Ordinary Income	**-2,495.00**	**1,502.94**		**-1,206.00**

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Budget	Parks & Rec Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Cemetery community dev funds	30,000.00	0.00	0.00
Fees & Permits	300.00	0.00	0.00
Rental	500.00	0.00	0.00
Sales Tax	30,000.00	17,344.74	25,000.00
Total Income	**60,800.00**	**17,344.74**	**25,000.00**
Gross Profit	**60,800.00**	**17,344.74**	**25,000.00**
Expense			
Cemetery community dev. funds	30,000.00	0.00	0.00
Contract Labor	2,000.00	0.00	0.00
Electricity	1,150.00	841.66	1,500.00
Equipment Maint & Repair	1,000.00	420.95	1,000.00
Equipment Purchase	1,000.00	33.90	1,000.00
Equipment Rental	200.00	0.00	200.00
Health Insurance	7,000.00	1,701.33	5,000.00
Heating Fuel	2,000.00	730.00	1,600.00
AML/Insurance	200.00	478.00	478.00
Worker's Compensation	0.00	1,415.00	1,415.00
Materials and Supplies	1,000.00	888.62	1,000.00
Payroll Taxes	550.00	1,486.59	1,900.00
PERS	3,500.00	564.74	3,500.00
Payroll Expenses - Other	33,280.00	17,595.43	30,855.43
Postage and Freight	100.00	0.00	100.00
Repairs and Maintenance	250.00	0.00	250.00
Vehicle Fuel	1,500.00	573.21	1,500.00
Total Expense	**84,730.00**	**26,729.43**	**51,298.43**
Net Ordinary Income	**-23,930.00**	**-9,384.69**	**-26,298.43**

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Streets and Roads		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Fees & Permits	$ 250.00	$ 209.00	$ 300.00
Sales Tax	$ 65,000.00	$ 26,012.61	$ 65,000.00
Total Income	**$ 65,250.00**	**$ 26,221.61**	**$ 65,300.00**
Gross Profit	**$ 65,250.00**	**$ 26,221.61**	**$ 65,300.00**
Expense			
Bldg/Grnd Maint Repair	$ 1,000.00	$ -	$ 500.00
Contract Labor	$ 25,000.00	$ 3,989.81	$ 25,000.00
Dues and Subscriptions	$ 100.00	$ 10.00	$ 100.00
Electricity	$ 5,500.00	$ 3,196.49	$ 5,500.00
Equipment Maint & Repair	$ 7,000.00	$ 596.03	$ 7,000.00
Equipment Purchase	$ 7,000.00	$ -	$ 7,000.00
Equipment Rental	$ 500.00	$ -	$ 500.00
Health Insurance	$ 25,000.00	$ 16,960.01	$ 29,000.00
Heating Fuel	$ 2,000.00	$ 797.33	$ 2,000.00
AML/Insurance	$ 4,000.00	$ 4,097.35	$ 4,097.35
Worker's Compensation	$ 7,100.00	$ 10,907.48	$ 10,907.48
Materials and Supplies	$ 10,000.00	$ 5,076.18	$ 10,000.00
Miscellaneous Expense	$ 200.00	$ -	$ 200.00
Payroll Taxes	$ 3,000.00	$ 1,744.77	$ 3,000.00
PERS	$ 15,000.00	$ 12,055.71	$ 20,000.00
Payroll Expenses - Other	$ 90,600.00	$ 55,012.59	$ 90,600.00
Postage and Freight	$ 2,500.00	$ 17.90	$ 1,000.00
Training	$ 750.00	$ -	$ 750.00
Travel Expense	$ 800.00	$ -	$ 800.00
Vehicle Fuel	$ 6,000.00	$ 3,867.22	$ 6,000.00
Vehicle Maintenance	$ 6,500.00	$ 4,028.76	$ 6,500.00
Total Expense	**$ 219,550.00**	**$ 122,357.63**	**$ 230,454.83**
Net Ordinary Income	**-154,300.00**	**-96,136.02**	**-165,154.83**

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Harbor		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Davidson Landing Fees	15,000.00	8,285.35	$ 15,000.00
Fees & Permits	50.00	150.00	$ 250.00
Fishery Tax Receipts	7,704.90	0.00	$ 7,704.00
Grid Fees	450.00	87.75	$ 450.00
Harbor Fees	43,000.00	29,358.20	$ 43,000.00
Harbor Replacement	6,500.00	0.00	$ 6,500.00
Harbor Showers	1,500.00	1,267.00	$ 2,000.00
Live-aboard Fees	2,000.00	2,883.33	$ 3,300.00
Miscellaneous Income	5,000.00	384.65	$ 1,500.00
Sales Tax	4,000.00	1,805.84	$ 4,000.00
Total Income	**85,204.90**	**44,222.12**	**$ 83,704.00**
Gross Profit	**85,204.90**	**44,222.12**	**$ 83,704.00**
Expense			
Bldg/Grnd Maint Repair	150.00	150.33	$ 250.00
Contract Labor	2,500.00	666.50	$ 2,000.00
Dues and Subscriptions	200.00	150.00	$ 200.00
Electricity	7,000.00	5,357.26	$ 7,000.00
Equipment Maint & Repair	2,000.00	0.00	$ 2,000.00
Equipment Purchase	1,000.00	82.06	$ 500.00
Harbor Replacement expense	6,500.00	0.00	$ 6,500.00
Health Insurance	7,000.00	4,314.73	$ 7,500.00
AML/Insurance	2,500.00	2,908.00	$ 2,908.00
Worker's Compensation	11,000.00	5,294.34	$ 5,294.34
Internet Use	450.00	394.10	$ 800.00
Materials and Supplies	4,500.00	732.35	$ 2,500.00
Miscellaneous Expense	150.00	0.00	$ 150.00
Payroll Taxes	614.00	826.30	$ 1,326.30
PERS	9,952.00	6,392.79	$ 10,500.00
Payroll Expenses - Other	45,145.62	29,149.87	$ 48,000.00
Postage and Freight	350.00	23.00	$ 200.00
Telephone	700.00	282.52	$ 500.00
Training	1,200.00	0.00	$ -
Travel Expense	1,000.00	0.00	$ -
Vehicle Fuel	750.00	617.61	$ 800.00
Vehicle Maintenance	500.00	332.51	$ 600.00
Total Expense	**105161.62**	**57674.27**	**99528.64**
Net Ordinary Income	**-19956.72**	**-13452.15**	**-15,824.64**

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	RV Park		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Refundable Deposits	0.00	50.00	50.00
RV Park Fees	17,500.00	18,303.72	25,000.00
Sales Tax	1,125.00	1,048.55	1,500.00
Total Income	**18,625.00**	**19,402.27**	**26,550.00**
Gross Profit	**18,625.00**	**19,402.27**	**26,550.00**
Expense			
Bldg/Grnd Maint Repair	2,000.00	0.00	2,000.00
Dues and Subscriptions	50.00	10.00	25.00
Electricity	500.00	714.06	800.00
Equipment Maint & Repair	150.00	75.00	150.00
AML/Insurance	0.00	150.00	150.00
Materials and Supplies	250.00	11.89	300.00
Postage and Freight	150.00	0.00	75.00
Refundable deposits			50.00
Total Expense	**3,100.00**	**960.95**	**3,550.00**
Net Ordinary Income	**15,525.00**	**18,441.32**	**23,000.00**

11:28 AM
02/05/16
Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Solid Waste		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Equipment Rentals	$ 200.00	$ -	$ -
Miscellaneous Income	$ 500.00	$ -	$ -
Sales Tax	$ 6,000.00	$ 2,989.47	$ 6,000.00
Solid Waste Fees	$ 140,000.00	$ 78,599.74	$ 140,000.00
Total Income	**$ 146,700.00**	**$ 81,589.21**	**$ 146,000.00**
Gross Profit	**$ 146,700.00**	**$ 81,589.21**	**$ 146,000.00**
Expense			
Bldg/Grnd Maint Repair	$ 500.00	$ -	$ 500.00
Chemicals	$ 2,000.00	$ -	$ -
Contract Labor	$ 1,500.00	$ 237.39	$ 1,500.00
Dues and Subscriptions	$ 150.00	$ 378.00	$ 450.00
Electricity	$ 9,000.00	$ 6,881.20	$ 12,000.00
Equipment Maint & Repair	$ 7,500.00	$ -	$ 7,500.00
Equipment Purchase	$ 10,000.00	$ -	$ 10,000.00
Equipment Rental	$ 250.00	$ 50.00	$ 250.00
Health Insurance	$ -	$ 2,746.69	$ 6,000.00
Heating Fuel	$ 11,000.00	$ 2,194.33	$ 6,000.00
AML/Insurance	$ 1,500.00	$ 1,298.00	$ 1,298.00
Worker's Compensation	$ 1,400.00	$ 2,504.16	$ 2,504.16
Materials and Supplies	$ 2,000.00	$ 711.29	$ 1,500.00
Miscellaneous Expense	$ 6,000.00	$ -	$ 2,000.00
Payroll Taxes	$ 4,800.00	$ 1,869.13	$ 2,500.00
PERS	$ -	$ 666.71	$ 4,010.71
Payroll Expenses - Other	$ 40,560.00	$ 22,222.33	$ 40,000.00
Postage and Freight	$ 1,000.00	$ 50.03	$ 1,000.00
Repairs and Maintenance	$ 1,000.00	$ -	$ 1,000.00
Testing	$ 3,000.00	$ 1,621.39	$ 3,000.00
Training	$ 500.00	$ -	$ -
Vehicle Fuel	$ 1,250.00	$ 1,891.86	$ 3,000.00
Vehicle Maintenance	$ 2,500.00	$ 1.61	$ 1,500.00
Total Expense	**$ 107,410.00**	**$ 45,324.12**	**$ 107,512.87**
Net Ordinary Income	**$ 39,290.00**	**$ 36,265.09**	**$ 38,487.13**

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02/05/16
Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Sewer			
	Budget	Jul 1 - Feb 5		Amended
Ordinary Income/Expense				
Income				
Miscellaneous Income	300.00	0.00	$	-
Sales Tax	5,791.00	2,822.24	$	6,000.00
Sewer Fees	95,000.00	62,144.53	$	106,000.00
Total Income	**101,091.00**	**64,966.77**	**$**	**112,000.00**
Gross Profit	**101,091.00**	**64,966.77**	**$**	**112,000.00**
Expense				
Bldg/Grnd Maint Repair	500.00	77.02	$	500.00
Chemicals	5,000.00	2,160.00	$	5,000.00
Contract Labor	5,000.00	7,570.08	$	10,000.00
Dues and Subscriptions	1,300.00	940.00	$	1,300.00
Electricity	24,000.00	16,689.52	$	27,000.00
Equipment Maint & Repair	2,000.00	2,000.00	$	10,000.00
Equipment Purchase	2,500.00	2,500.00	$	5,000.00
Health Insurance	8,000.00	8,569.89	$	15,000.00
Heating Fuel	8,000.00	1,426.45	$	5,000.00
AML/Insurance	6,000.00	5,986.00	$	5,986.00
Worker's Compensation	3,000.00	3,106.04	$	3,106.04
Internet Use	600.00	349.65	$	600.00
Materials and Supplies	2,000.00	3,662.83	$	5,000.00
Miscellaneous Expense	100.00	0.00	$	100.00
Payroll Taxes	1,200.00	1,755.32	$	2,800.00
PERS	7,000.00	3,798.61	$	8,500.00
Payroll Expenses - Other	56,240.00	31,315.60	$	46,000.00
Postage and Freight	1,500.00	1,704.09	$	2,500.00
Telephone	360.00	0.00	$	-
Testing	8,500.00	4,649.81	$	8,500.00
Training	1,200.00	0.00	$	2,500.00
Vehicle Fuel	500.00	199.49	$	500.00
Vehicle Maintenance	500.00	45.77	$	500.00
Total Expense	**145,000.00**	**98,506.17**		**165,392.04**
Net Ordinary Income	**-43,909.00**	**-33,539.40**		**-53,392.04**

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through February 5, 2016

	Water		
	Budget	Jul 1 - Feb 5	Amended
Ordinary Income/Expense			
Income			
Fees & Permits	200.00	0.00	0.00
Miscellaneous Income	250.00	0.00	250.00
Sales Tax	7,200.00	3,326.62	7,200.00
Water Fees	120,000.00	74,647.63	125,000.00
Total Income	**127,650.00**	**77,974.25**	**132,450.00**
Gross Profit	**127,650.00**	**77,974.25**	**132,450.00**
Expense			
Bldg/Grnd Maint Repair	1,000.00	0.00	500.00
Chemicals	12,000.00	6,475.00	12,000.00
Contract Labor	15,000.00	0.00	5,000.00
Dues and Subscriptions	1,000.00	175.00	500.00
Electricity	9,500.00	7,068.24	12,000.00
Equipment Maint & Repair	1,500.00	3,511.07	5,000.00
Equipment Purchase	2,500.00	2,177.73	5,000.00
Health Insurance	19,500.00	8,341.38	18,000.00
Heating Fuel	7,500.00	2,423.71	5,000.00
AML/Insurance	4,000.00	4,024.16	4,024.16
Worker's Compensation	3,000.00	2,335.33	2,335.33
Materials and Supplies	7,500.00	3,447.73	5,000.00
Miscellaneous Expense	100.00	0.00	100.00
Payroll Taxes	1,000.00	1,539.48	2,200.00
PERS	9,400.00	6,010.93	12,000.00
Payroll Expenses - Other	50,960.00	57,763.88	81,528.88
Postage and Freight	3,500.00	851.87	2,500.00
Telephone	360.00	242.15	450.00
Testing	9,000.00	2,502.40	6,000.00
Training	800.00	0.00	0.00
Travel Expense	750.00	0.00	500.00
Vehicle Fuel	2,500.00	1,154.61	2,500.00
Vehicle Maintenance	1,000.00	0.00	1,000.00
Total Expense	**163,370.00**	**110,044.67**	**183,138.37**
Net Ordinary Income	**-35,720.00**	**-32,070.42**	**-50,688.37**