

Operating Budget	FY16 Budget	FY16 - July 1 to December 31
Income	\$ 1,360,120.90	\$ 730,554.01
Expense	\$ 1,352,502.15	\$ 577,607.01
transfer reserve	\$ -	\$ -
Net	\$ 104,425.25	\$ 152,947.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015
Admin & Finance

ADMIN	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Animal Fees	700.00	300.00
ATV Fees	250.00	150.00
Community Revenue Sharing	62,000.00	62,852.00
Fees & Permits	20,000.00	15,998.87
Land Payment Interest	5,000.00	1,836.98
Land Sales	2,000.00	1,162.46
Landing Fees	4,000.00	0.00
Live-aboard Fees	1,200.00	0.00
Miscellaneous Income	5,000.00	2,494.20
Notary/Lamination	550.00	376.00
Occupancy Tax	12,000.00	4,767.69
Passport Services	800.00	226.43
Payment in Lieu of Taxes	130,000.00	120,545.80
Refundable Deposits	2,000.00	1,339.95
Rental	25,000.00	15,994.99
Sales Tax	430,000.00	185,472.19
Total Income	700,500.00	413,517.56

Expense		
Advertising and Promotion	1,600.00	1,304.68
Bank Service Charges	400.00	75.00
Bldg/Grnd Maint Repair	16,000.00	294.73
Computer/Software	1,500.00	14.95
Contract Labor	25,000.00	1,360.50
Credit Card Merchant Fees	1,500.00	1,176.65
Dues and Subscriptions	2,000.00	2,169.99
Election Expenses		21.74
Electricity	3,000.00	1,501.24
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	5,000.00	0.00
Health Insurance	37,110.53	22,236.52
Health Travel Reimbursement	7,000.00	343.75
Heating Fuel	5,000.00	1,299.06
AML/Insurance	8,000.00	20,909.97
Worker's Compensation	1,500.00	1,699.75
Interest Expense	200.00	0.00
Internet Use	2,500.00	1,098.69
Legal Services	50,000.00	10,692.60
Materials and Supplies	6,000.00	3,102.84

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015
Admin & Finance

ADMIN	Budget	Jul - Dec 15
Miscellaneous Expense	250.00	0.09
Payroll Taxes	6,500.00	1,427.21
PERS	34,000.00	3,609.69
Payroll Expenses - Other	207,060.00	105,146.21
Postage and Freight	3,500.00	1,020.08
Record Maintenance	100.00	0.00
Telephone	2,500.00	1,658.60
Training	800.00	0.00
Travel Expense	5,000.00	2,312.10
Total Expense	433,620.53	184,476.64
Net Ordinary Income	266,879.47	229,040.92

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
City Council

City Council	<u>Budget Jul - Dec 15</u>	
Ordinary Income/Expense		
Income		
Community Revenue Sharing	3,000.00	3,000.00
Fees & Permits	150.00	0.00
Uncategorized Income		25.00
Total Income	3,150.00	3,025.00
Expense		
Donations	3,000.00	2,349.94
Dues and Subscriptions	1,350.00	255.00
Materials and Supplies	300.00	71.98
Payroll Expenses		
Payroll Taxes	500.00	138.03
Payroll Expenses - Other	18,000.00	10,129.71
Postage and Freight	100.00	0.00
Telephone	600.00	243.52
Training	250.00	400.00
Travel Expense	2,500.00	2,827.63
Total Expense	26,600.00	16,415.81
Net Ordinary Income	-23,450.00	-13,390.81

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015

EMS

EMS	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits		0.00
Miscellaneous Income	0.00	833.96
Total Income	15,000.00	15,833.96
Expense		
Contract Labor		50.00
Dues and Subscriptions	20.00	0.00
Electricity	1,050.00	464.32
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	218.09
AML/Insurance	2,500.00	1,236.00
Worker's Compensation	2,200.00	596.56
Internet Use	210.00	214.81
Materials and Supplies	1,500.00	663.03
Miscellaneous Expense	250.00	0.00
Payroll Taxes	350.00	64.89
Payroll Expenses - Other	10,000.00	4,841.50
Postage and Freight	200.00	25.78
Telephone	1,350.00	322.92
Training	600.00	560.00
Travel Expense	200.00	0.00
Vehicle Fuel	300.00	105.04
Vehicle Maintenance	350.00	0.00
Total Expense	21,930.00	9,362.94
Net Ordinary Income	-6,930.00	6,471.02

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
 Fire

Budget	Jul - Dec 15
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Ordinary Income/Expense

Income

Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income		911.00
Total Income	15,000.00	15,911.00

Expense

Electricity	1,500.00	639.49
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	4,000.00	2,611.50
Heating Fuel	800.00	218.47
AML/Insurance	2,000.00	1,905.00
Worker's Compensation	2,200.00	458.37
Internet Use	210.00	15.89
Materials and Supplies	1,000.00	260.00
Payroll Taxes	150.00	4.35
Payroll Expenses - Other	1,200.00	324.57
Postage and Freight	125.00	0.00
Telephone	1,000.00	398.20
Training	600.00	0.00
Vehicle Fuel	500.00	0.00
Vehicle Maintenance	500.00	0.00
Total Expense	16,385.00	6,835.84

Net Ordinary Income	-1,385.00	9,075.16
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
Law Enforcement

VPSO	<u>Budget</u>	<u>Jul - Dec 15</u>
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
Fees & Permits	250.00	0.00
Total Income	15,800.00	15,000.00
Expense		
Electricity	600.00	133.36
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	500.00	0.00
Heating Fuel	750.00	0.00
AML/Insurance	2,000.00	1,019.00
Materials and Supplies	500.00	21.99
Miscellaneous Expense	1,500.00	0.00
Payroll Taxes	150.00	0.00
Payroll Expenses - Other	6,000.00	0.00
Postage and Freight	50.00	5.75
Telephone	1,500.00	817.44
Travel Expense	1,500.00	0.00
Vehicle Fuel	1,200.00	888.05
Vehicle Maintenance	1,300.00	0.00
Total Expense	17,800.00	2,885.59
Net Ordinary Income	-2,000.00	12,114.41

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
 Library - Other
 (Library)

LIBRARY	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Community Revenue Sharing	5,000.00	5,000.00
Copier/Fax	150.00	0.00
Fees & Permits	120.00	0.00
Miscellaneous Income	75.00	0.00
Sales Tax	5.00	0.00
Total Income	5,350.00	5,000.00
Expense		
Bldg/Grnd Maint Repair	175.00	0.00
Books	200.00	17.31
Computer/Software	100.00	0.00
Contract Labor		300.00
Dues and Subscriptions	100.00	0.00
Electricity	750.00	515.10
Furniture, Equip & Computers	75.00	0.00
Heating Fuel	600.00	120.73
AML/Insurance	120.00	116.00
Internet Use	250.00	49.95
Materials and Supplies	500.00	2.50
Miscellaneous Expense	300.00	84.84
Payroll Taxes	125.00	18.85
Payroll Expenses - Other	4,000.00	1,406.47
Postage and Freight	200.00	70.85
Telephone	350.00	151.62
Total Expense	7,845.00	2,854.22
Net Ordinary Income	-2,495.00	2,145.78

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015

Parks & Rec

PARKS

Budget	Jul - Dec 15
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Ordinary Income/Expense

Income

Cemetery community dev funds	30,000.00	0.00
Fees & Permits	300.00	0.00
Rental	500.00	50.00
Sales Tax 1%	30,000.00	15,195.32
Total Income	60,800.00	15,245.32

Expense

Cemetery community dev. funds	30,000.00	0.00
Contract Labor	2,000.00	0.00
Electricity	1,150.00	620.74
Equipment Maint & Repair	1,000.00	420.95
Equipment Purchase	1,000.00	33.90
Equipment Rental	200.00	0.00
Health Insurance	7,000.00	784.02
Heating Fuel	2,000.00	292.17
AML/Insurance	200.00	478.00
Worker's Compensation		1,415.00
Materials and Supplies	1,000.00	843.06
Payroll Taxes	550.00	196.85
PERS	3,500.00	0.00
Payroll Expenses - Other	33,280.00	14,914.03
Postage and Freight	100.00	0.00
Repairs and Maintenance	250.00	0.00
Vehicle Fuel	1,500.00	308.12
Total Expense	84,730.00	20,306.84

Net Ordinary Income	-23,930.00	-5,061.52
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
Streets and Roads

STREETS ROADS

Budget	Jul - Dec 15
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Ordinary Income/Expense
Income

Fees & Permits	250.00	174.00
Sales Tax 1%	65,000.00	37,988.29
Total Income	65,250.00	38,162.29

Expense

Bldg/Grnd Maint Repair	1,000.00	0.00
Contract Labor	25,000.00	3,989.81
Dues and Subscriptions	100.00	10.00
Electricity	5,500.00	2,587.43
Equipment Maint & Repair	7,000.00	596.03
Equipment Purchase	7,000.00	0.00
Equipment Rental	500.00	0.00
Health Insurance	25,000.00	13,364.00
Heating Fuel	2,000.00	349.69
AML/Insurance	4,000.00	4,097.35
Worker's Compensation	7,100.00	10,907.48
Materials and Supplies	10,000.00	4,029.48
Miscellaneous Expense	200.00	0.00
Payroll Taxes	3,000.00	564.15
PERS	15,000.00	0.00
Payroll Expenses - Other	90,600.00	45,187.99
Postage and Freight	2,500.00	17.90
Training	750.00	0.00
Travel Expense	800.00	0.00
Vehicle Fuel	6,000.00	2,333.78
Vehicle Maintenance	6,500.00	3,795.97
Total Expense	219,550.00	91,831.06

Net Ordinary Income align="right">**-154,300.00** align="right">**-53,668.77**

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015
Harbor

HARBOR	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Davidson Landing Fees	15,000.00	7,131.35
Fees & Permits	50.00	150.00
Fishery Tax Receipts	7,704.90	0.00
Grid Fees	450.00	87.75
Harbor Fees	43,000.00	25,697.90
Harbor Replacement	6,500.00	0.00
Harbor Showers	1,500.00	1,037.00
Live-aboard Fees	2,000.00	2,777.29
Miscellaneous Income	5,000.00	537.45
Sales Tax	4,000.00	1,573.91
Total Income	85,204.90	38,992.65

Expense		
Bldg/Grnd Maint Repair	150.00	0.00
Contract Labor	2,500.00	666.50
Dues and Subscriptions	200.00	150.00
Electricity	7,000.00	3,377.79
Equipment Maint & Repair	2,000.00	0.00
Equipment Purchase	1,000.00	82.06
Harbor Replacement expense	6,500.00	0.00
Health Insurance	7,000.00	3,397.42
AML/Insurance	2,500.00	2,908.00
Worker's Compensation	11,000.00	5,294.34
Internet Use	450.00	287.82
Materials and Supplies	4,500.00	719.40
Miscellaneous Expense	150.00	0.00
Payroll Taxes	614.00	322.09
PERS	9,952.00	0.00
Payroll Expenses - Other	45,145.62	24,087.42
Postage and Freight	350.00	0.00
Telephone	700.00	243.52
Training	1,200.00	0.00
Travel Expense	1,000.00	0.00
Vehicle Fuel	750.00	435.31
Vehicle Maintenance	500.00	332.51
Total Expense	105,161.62	42,304.18

Net Ordinary Income	-19,956.72	-3,311.53
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
 RV Park

RV Park	<u>Budget</u>	<u>Jul - Dec 15</u>
Ordinary Income/Expense		
Income		
Refundable Deposits	0.00	50.00
RV Park Fees	17,500.00	15,390.89
Sales Tax	1,125.00	885.63
Total Income	18,625.00	16,326.52
Expense		
Bldg/Grnd Maint Repair	2,000.00	0.00
Dues and Subscriptions	50.00	0.00
Electricity	500.00	564.92
Equipment Maint & Repair	150.00	75.00
AML/Insurance		150.00
Materials and Supplies	250.00	0.00
Postage and Freight	150.00	0.00
Telephone		
Total Expense	3,100.00	789.92
Net Ordinary Income	15,525.00	15,536.60

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual**

July through December 2015

Solid Waste

SOLID WASTE	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Equipment Rentals	200.00	0.00
Miscellaneous Income	500.00	0.00
Sales Tax	6,000.00	2,627.30
Solid Waste Fees	140,000.00	68,420.16
Water Fees		36.28
Total Income	146,700.00	71,083.74
Expense		
Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	2,000.00	0.00
Contract Labor	1,500.00	237.39
Dues and Subscriptions	150.00	378.00
Electricity	9,000.00	3,562.77
Equipment Maint & Repair	7,500.00	0.00
Equipment Purchase	10,000.00	0.00
Equipment Rental	250.00	50.00
Health Insurance		1,829.38
Heating Fuel	11,000.00	2,194.33
AML/Insurance	1,500.00	1,298.00
Worker's Compensation	1,400.00	2,504.16
Materials and Supplies	2,000.00	711.29
Miscellaneous Expense	6,000.00	0.00
Payroll Taxes	4,800.00	248.02
Payroll Expenses - Other	40,560.00	19,061.38
Postage and Freight	1,000.00	50.03
Repairs and Maintenance	1,000.00	0.00
Testing	3,000.00	1,621.39
Training	500.00	0.00
Vehicle Fuel	1,250.00	1,824.60
Vehicle Maintenance	2,500.00	1.61
Total Expense	107,410.00	35,572.35
Net Ordinary Income	39,290.00	35,511.39

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through December 2015
Sewer

Sewer	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Miscellaneous Income	300.00	0.00
Sales Tax	5,791.00	2,376.58
Sewer Fees	95,000.00	52,099.05
Total Income	101,091.00	54,475.63
Expense		
Bldg/Grnd Maint Repair	500.00	77.02
Chemicals	5,000.00	0.00
Contract Labor	5,000.00	7,570.08
Dues and Subscriptions	1,300.00	940.00
Electricity	24,000.00	12,589.53
Equipment Maint & Repair	2,000.00	2,000.00
Equipment Purchase	2,500.00	2,500.00
Health Insurance	8,000.00	10,508.36
Heating Fuel	8,000.00	890.38
AML/Insurance	6,000.00	5,986.00
Worker's Compensation	3,000.00	3,106.04
Internet Use	600.00	299.70
Materials and Supplies	2,000.00	3,213.12
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,200.00	500.18
PERS	7,000.00	0.00
Payroll Expenses - Other	56,240.00	38,609.35
Postage and Freight	1,500.00	1,060.67
Telephone	360.00	0.00
Testing	8,500.00	3,895.93
Training	1,200.00	0.00
Vehicle Fuel	500.00	43.48
Vehicle Maintenance	500.00	45.77
Total Expense	145,000.00	93,835.61
Net Ordinary Income	-43,909.00	-39,359.98

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through December 2015
Water

Water	Budget	Jul - Dec 15
Ordinary Income/Expense		
Income		
Fees & Permits	200.00	0.00
Miscellaneous Income	250.00	0.00
Sales Tax	7,200.00	2,851.13
Water Fees	120,000.00	63,291.50
Total Income	127,650.00	66,142.63

Expense		
Bldg/Grnd Maint Repair	1,000.00	0.00
Chemicals	12,000.00	845.00
Contract Labor	15,000.00	0.00
Dues and Subscriptions	1,000.00	150.00
Electricity	9,500.00	5,369.42
Equipment Maint & Repair	1,500.00	3,511.07
Equipment Purchase	2,500.00	2,177.73
Health Insurance	19,500.00	1,829.38
Heating Fuel	7,500.00	1,406.03
AML/Insurance	4,000.00	4,024.16
Worker's Compensation	3,000.00	2,335.33
Internet Use		49.95
Materials and Supplies	7,500.00	3,318.52
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,000.00	555.55
PERS	9,400.00	0.00
Payroll Expenses - Other	50,960.00	40,776.30
Postage and Freight	3,500.00	851.87
Telephone	360.00	203.15
Testing	9,000.00	1,877.63
Training	800.00	0.00
Travel Expense	750.00	0.00
Vehicle Fuel	2,500.00	854.92
Vehicle Maintenance	1,000.00	0.00
Total Expense	163,370.00	70,136.01

Net Ordinary Income	-35,720.00	-3,993.38
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