

<b>Operating Budget</b>	<b>FY16 Budget</b>	<b>FY16 - July 1 to January 31</b>
Income	\$ 1,360,120.90	\$ 825,695.87
Expense	\$ 1,352,502.15	\$ 742,812.40
transfer reserve	\$ -	\$ -
<b>Net</b>	<b>\$ 104,425.25</b>	<b>\$ 82,883.47</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 2015 through January 2016

**Admin & Finance**

**ADMIN**

**Budget      Jul '15 - Jan 16**

**Ordinary Income/Expense**

**Income**

<b>Animal Fees</b>	700.00	340.00
<b>ATV Fees</b>	250.00	330.00
<b>Community Revenue Sharing</b>	62,000.00	62,852.00
<b>Fees &amp; Permits</b>	20,000.00	18,416.14
<b>Harbor Fees</b>	0.00	25.00
<b>Land Payment Interest</b>	5,000.00	2,217.28
<b>Land Sales</b>	2,000.00	1,483.44
<b>Landing Fees</b>	4,000.00	0.00
<b>Live-aboard Fees</b>	1,200.00	0.00
<b>Miscellaneous Income</b>	5,000.00	2,695.74
<b>Notary/Lamination</b>	550.00	393.00
<b>Occupancy Tax</b>	12,000.00	5,200.65
<b>Passport Services</b>	800.00	226.43
<b>Payment in Lieu of Taxes</b>	130,000.00	120,545.80
<b>Refundable Deposits</b>	2,000.00	1,062.95
<b>Rental</b>	25,000.00	18,043.35
<b>Sales Tax</b>	430,000.00	211,671.15
<b>Total Income</b>	<b>700,500.00</b>	<b>445,502.93</b>

**Expense**

<b>Advertising and Promotion</b>	1,600.00	1,304.68
<b>Bank Service Charges</b>	400.00	75.00
<b>Bldg/Grnd Maint Repair</b>	16,000.00	294.73
<b>Computer/Software</b>	1,500.00	14.95
<b>Contract Labor</b>	25,000.00	1,360.50
<b>Credit Card Merchant Fees</b>	1,500.00	1,176.65
<b>Dues and Subscriptions</b>	2,000.00	2,494.99
<b>Election Expenses</b>		21.74
<b>Electricity</b>	3,000.00	2,254.04
<b>Equipment Maint &amp; Repair</b>	600.00	0.00
<b>Equipment Purchase</b>	5,000.00	0.00
<b>Health Insurance</b>	37,110.53	28,644.67
<b>Health Travel Reimbursement</b>	7,000.00	343.75
<b>Heating Fuel</b>	5,000.00	2,039.91
<b>AML/Insurance</b>	8,000.00	20,909.97
<b>Worker's Compensation</b>	1,500.00	1,699.75
<b>Interest Expense</b>	200.00	0.00
<b>Internet Use</b>	2,500.00	1,281.69

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016

**Admin & Finance**

ADMIN	Budget	Jul '15 - Jan 16
Legal Services	50,000.00	10,692.60
Materials and Supplies	6,000.00	3,982.88
Miscellaneous Expense	250.00	0.09
Payroll Taxes	6,500.00	4,520.04
PERS	34,000.00	26,648.96
Payroll Expenses - Other	207,060.00	126,892.60
Postage and Freight	3,500.00	1,312.61
Record Maintenance	100.00	0.00
Telephone	2,500.00	1,931.29
Training	800.00	0.00
Travel Expense	5,000.00	2,312.10
<b>Total Expense</b>	<b>433,620.53</b>	<b>242,210.19</b>

**Net Ordinary Income** **266,879.47** **203,292.74**

**City Council**

<b>Budget</b>	<b>Jul '15 - Jan 16</b>
---------------	-------------------------

**Ordinary Income/Expense**

**Income**

Community Revenue Sharing	3,000.00	3,000.00
Fees & Permits	150	0
Uncategorized Income		25
<b>Total Income</b>	<b>3,150.00</b>	<b>3,025.00</b>

**Expense**

Donations	3,000.00	2,949.94
Dues and Subscriptions	1,350.00	1,505.00
Materials and Supplies	300	71.98
Payroll Taxes	500	881.17
Payroll Expenses - Other	18,000.00	11,220.00
Postage and Freight	100	0
Telephone	600	282.52
Training	250	400
Travel Expense	2,500.00	2,827.63
<b>Total Expense</b>	<b>26,600.00</b>	<b>20,138.24</b>

<b>Net Ordinary Income</b>	<b>-23,450.00</b>	<b>-17,113.24</b>
----------------------------	-------------------	-------------------

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016

**EMS**

EMS	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income	0.00	833.96
<b>Total Income</b>	<b>15,000.00</b>	<b>15,833.96</b>
<b>Expense</b>		
Contract Labor		50.00
Dues and Subscriptions	20.00	0.00
Electricity	1,050.00	480.20
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	435.28
AML/Insurance	2,500.00	1,236.00
Worker's Compensation	2,200.00	596.56
Internet Use	210.00	244.80
Materials and Supplies	1,500.00	890.31
Miscellaneous Expense	250.00	0.00
Payroll Taxes	350.00	527.12
Payroll Expenses - Other	10,000.00	5,500.00
Postage and Freight	200.00	25.78
Telephone	1,350.00	383.50
Training	600.00	560.00
Travel Expense	200.00	0.00
Vehicle Fuel	300.00	105.04
Vehicle Maintenance	350.00	0.00
<b>Total Expense</b>	<b>21,930.00</b>	<b>11,034.59</b>
<b>Net Ordinary Income</b>	<b>-6,930.00</b>	<b>4,799.37</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016

FIRE	Fire	
	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income		911.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,911.00</b>
<b>Expense</b>		
Electricity	1,500.00	827.39
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	4,000.00	2,611.50
Heating Fuel	800.00	435.66
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	952.87
Payroll Taxes	150.00	38.26
Payroll Expenses - Other	1,200.00	400.00
Postage and Freight	125.00	0.00
Telephone	1,000.00	453.73
Training	600.00	0.00
Vehicle Fuel	500.00	28.70
Vehicle Maintenance	500.00	0.00
<b>Total Expense</b>	<b>16,385.00</b>	<b>8,127.37</b>
<b>Net Ordinary Income</b>	<b>-1,385.00</b>	<b>7,783.63</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016

**Law Enforcement**

**VPSO**

**Budget**

**Jul '15 - Jan 16**

**Ordinary Income/Expense**

**Income**

<b>Animal Fees</b>	350.00	0.00
<b>ATV Fees</b>	200.00	0.00
<b>Community Revenue Sharing</b>	15,000.00	15,000.00
<b>Fees &amp; Permits</b>	250.00	0.00
<b>Total Income</b>	<b>15,800.00</b>	<b>15,000.00</b>

**Expense**

<b>Electricity</b>	600.00	171.75
<b>Equipment Maint &amp; Repair</b>	250.00	0.00
<b>Equipment Purchase</b>	500.00	0.00
<b>Heating Fuel</b>	750.00	268.17
<b>AML/Insurance</b>	2,000.00	1,019.00
<b>Materials and Supplies</b>	500.00	21.99
<b>Miscellaneous Expense</b>	1,500.00	0.00
<b>Payroll Taxes</b>	150.00	0.00
<b>Payroll Expenses - Other</b>	6,000.00	0.00
<b>Postage and Freight</b>	50.00	5.75
<b>Telephone</b>	1,500.00	946.30
<b>Travel Expense</b>	1,500.00	0.00
<b>Vehicle Fuel</b>	1,200.00	1,400.26
<b>Vehicle Maintenance</b>	1,300.00	0.00
<b>Total Expense</b>	<b>17,800.00</b>	<b>3,833.22</b>

**Net Ordinary Income**

**-2,000.00**

**11,166.78**

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 2015 through January 2016

**Library - Other**  
**(Library)**

Library	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Community Revenue Sharing</b>	5,000.00	5,000.00
<b>Copier/Fax</b>	150.00	0.00
<b>Fees &amp; Permits</b>	120.00	0.00
<b>Miscellaneous Income</b>	75.00	0.00
<b>Sales Tax</b>	5.00	0.00
<b>Total Income</b>	<b>5,350.00</b>	<b>5,000.00</b>
<b>Expense</b>		
<b>Bldg/Grnd Maint Repair</b>	175.00	0.00
<b>Books</b>	200.00	17.31
<b>Computer/Software</b>	100.00	0.00
<b>Contract Labor</b>		300.00
<b>Dues and Subscriptions</b>	100.00	0.00
<b>Electricity</b>	750.00	604.36
<b>Furniture, Equip &amp; Computers</b>	75.00	0.00
<b>Heating Fuel</b>	600.00	267.93
<b>AML/Insurance</b>	120.00	116.00
<b>Internet Use</b>	250.00	49.95
<b>Materials and Supplies</b>	500.00	2.50
<b>Miscellaneous Expense</b>	300.00	84.84
<b>Payroll Taxes</b>	125.00	144.00
<b>Payroll Expenses - Other</b>	4,000.00	1,500.00
<b>Postage and Freight</b>	200.00	70.85
<b>Telephone</b>	350.00	176.89
<b>Total Expense</b>	<b>7,845.00</b>	<b>3,334.63</b>
<b>Net Ordinary Income</b>	<b>-2,495.00</b>	<b>1,665.37</b>



**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016

**Parks & Rec**

**Parks & Rec**

**Budget**

**Jul '15 - Jan 16**

**Ordinary Income/Expense**

**Income**

<b>Cemetery community dev funds</b>	30,000.00	0.00
<b>Fees &amp; Permits</b>	300.00	0.00
<b>Rental</b>	500.00	50.00
<b>Sales Tax</b>	30,000.00	17,341.74
<b>Total Income</b>	<b>60,800.00</b>	<b>17,391.74</b>

**Expense**

<b>Cemetery community dev. funds</b>	30,000.00	0.00
<b>Contract Labor</b>	2,000.00	0.00
<b>Electricity</b>	1,150.00	684.67
<b>Equipment Maint &amp; Repair</b>	1,000.00	420.95
<b>Equipment Purchase</b>	1,000.00	33.90
<b>Equipment Rental</b>	200.00	0.00
<b>Health Insurance</b>	7,000.00	1,701.33
<b>Heating Fuel</b>	2,000.00	730.00
<b>AML/Insurance</b>	200.00	478.00
<b>Worker's Compensation</b>		1,415.00
<b>Materials and Supplies</b>	1,000.00	888.62
<b>Payroll Taxes</b>	550.00	1,486.59
<b>PERS</b>	3,500.00	564.74
<b>Payroll Expenses - Other</b>	33,280.00	17,595.43
<b>Postage and Freight</b>	100.00	0.00
<b>Repairs and Maintenance</b>	250.00	0.00
<b>Vehicle Fuel</b>	1,500.00	473.78
<b>Total Expense</b>	<b>84,730.00</b>	<b>26,473.01</b>

**Net Income**

**-23,930.00**

**-9,081.27**

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016  
**Streets and Roads**

**Budget    ul '15 - Jan 16**

**Ordinary Income/Expense**

**Income**

<b>Fees &amp; Permits</b>	250.00	209.00
<b>Sales Tax</b>	65,000.00	26,012.61
<b>Total Income</b>	<b>65,250.00</b>	<b>26,221.61</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	1,000.00	0.00
<b>Contract Labor</b>	25,000.00	3,989.81
<b>Dues and Subscriptions</b>	100.00	10.00
<b>Electricity</b>	5,500.00	2,897.73
<b>Equipment Maint &amp; Repair</b>	7,000.00	596.03
<b>Equipment Purchase</b>	7,000.00	0.00
<b>Equipment Rental</b>	500.00	0.00
<b>Health Insurance</b>	25,000.00	16,960.01
<b>Heating Fuel</b>	2,000.00	797.33
<b>AML/Insurance</b>	4,000.00	4,097.35
<b>Worker's Compensation</b>	7,100.00	10,907.48
<b>Materials and Supplies</b>	10,000.00	4,593.67
<b>Miscellaneous Expense</b>	200.00	0.00
<b>Payroll Taxes</b>	3,000.00	1,744.77
<b>PERS</b>	15,000.00	12,055.71
<b>Payroll Expenses - Other</b>	90,600.00	55,012.59
<b>Postage and Freight</b>	2,500.00	17.90
<b>Training</b>	750.00	0.00
<b>Travel Expense</b>	800.00	0.00
<b>Vehicle Fuel</b>	6,000.00	3,056.13
<b>Vehicle Maintenance</b>	6,500.00	4,000.33
<b>Total Expense</b>	<b>219,550.00</b>	<b>120,736.84</b>

**Net Ordinary Income                      -154,300.00    -94,515.23**

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

July 2015 through January 2016

Harbor

	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Davidson Landing Fees	15,000.00	8,249.65
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	28,984.22
Harbor Replacement	6,500.00	0.00
Harbor Showers	1,500.00	1,167.00
Live-aboard Fees	2,000.00	2,883.33
Miscellaneous Income	5,000.00	384.65
Sales Tax	4,000.00	1,782.80
<b>Total Income</b>	<b>85,204.90</b>	<b>43,689.40</b>

**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	4,197.23
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	4,314.73
AML/Insurance	2,500.00	2,908.00
Worker's Compensation	11,000.00	5,294.34
Internet Use	450.00	394.10
Materials and Supplies	4,500.00	732.35
Miscellaneous Expense	150.00	0.00
Payroll Taxes	614.00	826.30
PERS	9,952.00	6,392.79
Payroll Expenses - Other	45,145.62	29,149.87
Postage and Freight	350.00	18.00
Telephone	700.00	282.52
Training	1,200.00	0.00
Travel Expense	1,000.00	0.00
Vehicle Fuel	750.00	608.61
Vehicle Maintenance	500.00	332.51
<b>Total Expense</b>	<b>105,161.62</b>	<b>56,349.91</b>

**Net Ordinary Income** **-19,956.72** **-12,660.51**

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through January 2016  
**RV Park**

RV Park	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Refundable Deposits	0.00	50.00
RV Park Fees	17,500.00	17,390.96
Sales Tax	1,125.00	999.71
<b>Total Income</b>	<b>18,625.00</b>	<b>18,440.67</b>
<b>Expense</b>		
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	11.89
Postage and Freight	150.00	0.00
Telephone		
<b>Total Expense</b>	<b>3,100.00</b>	<b>801.81</b>
<b>Net Income</b>	<b>15,525.00</b>	<b>17,638.86</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 2015 through January 2016

**Solid Waste**

Solid Waste	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Equipment Rentals	200.00	0.00
Miscellaneous Income	500.00	0.00
Sales Tax	6,000.00	2,931.45
Solid Waste Fees	140,000.00	77,354.86
Water Fees		72.56
<b>Total Income</b>	<b>146,700.00</b>	<b>80,358.87</b>
<b>Expense</b>		
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	5,679.58
Equipment Maint & Repair	7,500.00	0.00
Equipment Purchase	10,000.00	0.00
Equipment Rental	250.00	50.00
Health Insurance		2,746.69
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	1,869.13
PERS		666.71
Payroll Expenses - Other	40,560.00	22,222.33
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	1,891.86
Vehicle Maintenance	2,500.00	1.61
<b>Total Expense</b>	<b>107,410.00</b>	<b>44,122.50</b>
<b>Net Ordinary Income</b>	<b>39,290.00</b>	<b>36,236.37</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 2015 through January 2016

**Sewer**

Sewer	Budget	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Income	300.00	0.00
Sales Tax	5,791.00	2,746.83
Sewer Fees	95,000.00	60,603.83
<b>Total Income</b>	<b>101,091.00</b>	<b>63,350.66</b>
<b>Expense</b>		
Bldg/Grnd Maint Repair	500.00	77.02
Chemicals	5,000.00	2,160.00
Contract Labor	5,000.00	7,570.08
Dues and Subscriptions	1,300.00	940.00
Electricity	24,000.00	14,780.41
Equipment Maint & Repair	2,000.00	2,000.00
Equipment Purchase	2,500.00	2,500.00
Health Insurance	8,000.00	15,081.89
Heating Fuel	8,000.00	1,426.45
AML/Insurance	6,000.00	5,986.00
Worker's Compensation	3,000.00	3,106.04
Internet Use	600.00	349.65
Materials and Supplies	2,000.00	3,624.43
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,200.00	1,755.32
PERS	7,000.00	3,798.61
Payroll Expenses - Other	56,240.00	31,315.60
Postage and Freight	1,500.00	1,704.09
Telephone	360.00	0.00
Testing	8,500.00	4,649.81
Training	1,200.00	0.00
Vehicle Fuel	500.00	153.00
Vehicle Maintenance	500.00	45.77
<b>Total Expense</b>	<b>145,000.00</b>	<b>103,024.17</b>
<b>Net Ordinary Income</b>	<b>-43,909.00</b>	<b>-39,673.51</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 2015 through January 2016  
**Water**

Budget	Jul '15 - Jan 16
--------	------------------

**Ordinary Income/Expense**

**Income**

<b>Fees &amp; Permits</b>	200.00	0.00
<b>Miscellaneous Income</b>	250.00	0.00
<b>Sales Tax</b>	7,200.00	3,230.06
<b>Water Fees</b>	120,000.00	72,739.97
<b>Total Income</b>	<b>127,650.00</b>	<b>75,970.03</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	1,000.00	0.00
<b>Chemicals</b>	12,000.00	6,475.00
<b>Contract Labor</b>	15,000.00	0.00
<b>Dues and Subscriptions</b>	1,000.00	175.00
<b>Electricity</b>	9,500.00	6,226.84
<b>Equipment Maint &amp; Repair</b>	1,500.00	3,511.07
<b>Equipment Purchase</b>	2,500.00	2,177.73
<b>Health Insurance</b>	19,500.00	1,829.38
<b>Heating Fuel</b>	7,500.00	2,423.71
<b>AML/Insurance</b>	4,000.00	4,024.16
<b>Worker's Compensation</b>	3,000.00	2,335.33
<b>Internet Use</b>		49.95
<b>Materials and Supplies</b>	7,500.00	3,440.78
<b>Miscellaneous Expense</b>	100.00	0.00
<b>Payroll Taxes</b>	1,000.00	1,539.48
<b>PERS</b>	9,400.00	6,010.93
<b>Payroll Expenses - Other</b>	50,960.00	57,763.88
<b>Postage and Freight</b>	3,500.00	851.87
<b>Telephone</b>	360.00	242.15
<b>Testing</b>	9,000.00	2,502.40
<b>Training</b>	800.00	0.00
<b>Travel Expense</b>	750.00	0.00
<b>Vehicle Fuel</b>	2,500.00	1,046.26
<b>Vehicle Maintenance</b>	1,000.00	0.00
<b>Total Expense</b>	<b>163,370.00</b>	<b>102,625.92</b>

**Net Ordinary Income** align="right">**-35,720.00** align="right">**-26,655.89**