

FY17 July 1, 2016 to August 31, 2016

	Budgeted	Actuals
Income	\$ 1,330,870.00	\$ 431,590.45
Expense	\$ 1,294,950.86	\$ 271,887.70
NET	\$35,919.14	\$65,334.56

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through August 2016

Admin & Finance

	Budget	Jul - Aug 16
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Ordinary Income/Expense
Income

Animal Fees	600.00	80.00
ATV Fees	550.00	100.00
Community Revenue Sharing	23,575.00	23,511.00
Copier/Fax	0.00	14.50
Election Income	600.00	0.00
Equipment Rentals	250.00	0.00
Fees & Permits	32,000.00	6,545.20
Fishery Tax Receipts	3,000.00	0.00
Halibut Charter Permit	200.00	2,000.00
Harbor Fees	0.00	98.45
Interest Income		658.77
Finance Charge Income		8.35
Land Payment Interest	4,500.00	605.41
Land Sales	3,200.00	868.57
Landing Fees	600.00	0.00
Miscellaneous Income	6,000.00	1,013.28
Notary/Lamination	650.00	169.91
Occupancy Tax	12,000.00	3,528.58
Passport Services	1,200.00	168.87
Payment in Lieu of Taxes	104,000.00	127,665.50
Refundable Deposits	0.00	116.15
Rental	31,000.00	4,245.00
RV Park Fees		300.00
Sales Tax	420,000.00	109,858.83
Total Income	643,925.00	281,556.37

Expense

Advertising and Promotion	1,700.00	455.52
Bank Service Charges	250.00	92.07
Bldg/Grnd Maint Repair	2,000.00	0.00
Cash Short/Over	0.00	0.28
Computer/Software	1,500.00	1,715.00
Contract Labor	2,000.00	920.00
Credit Card Merchant Fees	3,200.00	875.20
Donations		9.40
Dues and Subscriptions	3,200.00	540.00
Election Expenses	200.00	0.00
Electricity	4,000.00	512.13

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through August 2016

Admin & Finance

	Budget	Jul - Aug 16
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	1,000.00	547.99
Fees & Permit	100.00	0.00
Health Insurance	61,027.98	4,362.40
Heating Fuel	3,800.00	0.00
AML/Insurance	22,000.00	24,895.92
Life Insurance	325.00	62.49
Worker's Compensation	1,800.00	1,683.00
Internet Use	2,300.00	366.00
Legal Services	10,000.00	0.00
Materials and Supplies	6,000.00	2,828.08
Miscellaneous Expense	200.00	0.00
HSA Company	10,400.00	2,241.64
Payroll Taxes	7,109.43	1,229.04
PERS	44,536.84	8,601.67
Payroll Expenses - Other	212,580.00	43,093.21
Postage and Freight	2,000.00	423.06
Telephone	3,400.00	587.50
Training	800.00	0.00
Travel Expense	4,000.00	264.15
Total Expense	411,679.25	96,305.75
Net Ordinary Income	232,245.75	185,250.62

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through August 2016

City Council

Budget

Jul - Aug 16

Ordinary Income/Expense
Income

Community Revenue Sharing	\$3,000.00	\$3,000.00
Election Income		\$300.00
Fees & Permits	\$75.00	\$0.00
Total Income	\$3,075.00	\$3,300.00

Expense

Donations	\$2,500.00	\$100.00
Dues and Subscriptions	\$1,000.00	\$2,376.99
Materials and Supplies	\$200.00	\$7.26
Payroll Taxes	\$1,576.00	\$160.65
Payroll Expenses - Other	\$18,000.00	\$2,100.00
Postage and Freight	\$75.00	\$0.00
Telephone	\$480.00	\$78.72
Training	\$600.00	\$0.00
Travel Expense	\$4,000.00	\$0.00
Total Expense	\$28,431.00	\$4,823.62
Net Ordinary Income	-\$25,356.00	-\$1,523.62

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

EMS

Budget	Jul - Aug 16
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**Ordinary Income/Expense
Income**

Community Revenue Sharing	\$15,000.00	\$15,000.00
Miscellaneous Income	\$1,000.00	\$855.00
Total Income	\$16,000.00	\$15,855.00

Expense

Business Licenses and Permits	\$10.00	\$0.00
Contract Labor	\$50.00	\$0.00
Donations		-\$157.50
Dues and Subscriptions	\$25.00	\$0.00
Electricity	\$1,000.00	\$204.01
Equipment Maint & Repair	\$150.00	\$0.00
Heating Fuel	\$950.00	\$0.00
AML/Insurance	\$1,350.00	\$2,073.00
Life Insurance		\$0.06
Worker's Compensation	\$650.00	\$160.86
Internet Use	\$450.00	\$69.98
Materials and Supplies	\$1,500.00	\$90.00
Miscellaneous Expense	\$250.00	\$0.00
Payroll Taxes	\$900.00	\$159.52
Payroll Expenses - Other	\$10,000.00	\$1,725.00
Postage and Freight	\$500.00	\$0.00
Telephone	\$700.00	\$114.47
Training	\$600.00	\$0.00
Vehicle Fuel	\$400.00	\$117.61
Vehicle Maintenance	\$400.00	\$0.00
Total Expense	\$19,885.00	\$4,557.01
Net Ordinary Income	-\$3,885.00	\$11,297.99

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

	Fire	
	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Community Revenue Sharing	\$15,000.00	\$15,000.00
Miscellaneous Income	\$1,000.00	\$995.00
Total Income	\$16,000.00	\$15,995.00
Expense		
Donations		-\$157.50
Dues and Subscriptions	\$20.00	\$0.00
Electricity	\$1,700.00	\$220.90
Equipment Maint & Repair	\$500.00	\$0.00
Equipment Purchase	\$1,000.00	\$0.00
Heating Fuel	\$900.00	\$0.00
AML/Insurance	\$2,000.00	\$1,941.00
Worker's Compensation	\$600.00	\$3,390.19
Materials and Supplies	\$1,000.00	\$0.00
Payroll Taxes	\$85.00	\$18.68
Payroll Expenses - Other	\$1,200.00	\$200.00
Postage and Freight	\$100.00	\$0.00
Telephone	\$700.00	\$113.56
Training	\$200.00	\$0.00
Vehicle Fuel	\$300.00	\$0.00
Vehicle Maintenance	\$500.00	\$0.00
Total Expense	\$10,805.00	\$5,726.83
Net Ordinary Income	\$5,195.00	\$10,268.17

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 Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through August 2016
Law Enforcement

	Budget	Jul - Aug 16
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Ordinary Income/Expense
Income

Community Revenue Sharing	\$ 15,000.00	\$ 15,000.00
Total Income	\$ 15,000.00	\$ 15,000.00

Expense

Electricity	\$ 450.00	\$ 49.40
Equipment Maint & Repair	\$ 250.00	\$ -
Equipment Purchase	\$ 300.00	\$ -
Heating Fuel	\$ 600.00	\$ -
AML/Insurance	\$ 1,200.00	\$ 1,505.00
Materials and Supplies	\$ 250.00	\$ 6.98
Miscellaneous Expense	\$ 150.00	\$ -
Payroll Taxes	\$ 768.00	\$ -
Payroll Expenses - Other	\$ 4,800.00	\$ -
Postage and Freight	\$ 50.00	\$ -
Telephone	\$ 1,700.00	\$ 270.60
Vehicle Fuel	\$ 2,600.00	\$ 762.71
Vehicle Maintenance	\$ 600.00	\$ 70.75
Total Expense	\$ 13,718.00	\$ 2,665.44
Net Ordinary Income	\$ 1,282.00	\$ 12,334.56

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

	Library	
	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Community Revenue Sharing	\$5,000.00	\$5,000.00
Copier/Fax	\$50.00	\$0.00
Fees & Permits	\$50.00	\$0.00
Miscellaneous Income	\$1,500.00	\$0.00
Total Income	\$6,600.00	\$5,000.00
Expense		
Audio		\$27.95
Bldg/Grnd Maint Repair	\$150.00	\$0.00
Books	\$200.00	\$278.67
Computer/Software	\$100.00	\$0.00
Contract Labor	\$300.00	\$80.00
Dues and Subscriptions	\$100.00	\$0.00
Electricity	\$1,050.00	\$182.87
Equipment Purchase		\$116.00
Furniture, Equip & Computers	\$75.00	\$0.00
Heating Fuel	\$500.00	\$0.00
AML/Insurance	\$130.00	\$116.00
Internet Use	\$600.00	-\$1,423.46
Materials and Supplies	\$500.00	\$362.46
Miscellaneous Expense	\$200.00	\$0.00
Payroll Taxes	\$0.00	\$46.70
Payroll Expenses - Other	\$0.00	\$500.00
Postage and Freight	\$125.00	\$0.00
Telephone	\$350.00	\$50.54
Travel Expense	\$0.00	\$784.76
Total Expense	\$4,380.00	\$1,122.49
Net Ordinary Income	\$2,220.00	\$3,877.51

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

	Harbor	
	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Davidson Landing Fees	13,000.00	944.58
Fees & Permits	250.00	0.00
Fishery Tax Receipts	4,000.00	0.00
Grid Fees	300.00	67.50
Harbor Fees	46,000.00	13,124.14
Harbor Showers	1,800.00	339.00
Live-aboard Fees	4,000.00	837.00
Miscellaneous Income	1,500.00	188.25
Sales Tax	3,000.00	563.50
Total Income	73,850.00	16,063.97
Expense		
Bldg/Grnd Maint Repair	250.00	0.00
Contract Labor	1,000.00	0.00
Dues and Subscriptions	200.00	150.00
Electricity	8,200.00	1,073.54
Equipment Maint & Repair	500.00	0.00
Equipment Purchase	500.00	0.00
Health Insurance	8,912.28	117.90
AML/Insurance	3,000.00	3,035.00
Life Insurance	78.00	17.15
Worker's Compensation	5,500.00	4,243.00
Internet Use	800.00	159.90
Materials and Supplies	1,300.00	422.69
Miscellaneous Expense	150.00	0.00
HSA Company	2,600.00	0.00
Payroll Taxes	1,420.54	272.01
PERS	9,952.80	2,010.91
Payroll Expenses - Other	45,240.00	9,140.51
Postage and Freight	100.00	53.37
Telephone	500.00	78.72
Vehicle Fuel	850.00	160.71
Vehicle Maintenance	450.00	45.71
Total Expense	91,503.62	20,981.12
Net Ordinary Income	-17,653.62	-4,917.15

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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July through August 2016

Parks & Rec

Budget

Jul - Aug 16

Ordinary Income/Expense

Income	Budget	Jul - Aug 16
1% Sales Tax	\$25,000.00	\$0.00
Rental	\$0.00	\$25.00
Sales Tax	\$0.00	\$1.50
Total Income	\$25,000.00	\$26.50
Expense		
Contract Labor		\$50.00
Electricity	\$1,500.00	\$147.26
Equipment Maint & Repair	\$800.00	\$52.48
Equipment Purchase	\$500.00	\$15.30
Equipment Rental	\$200.00	\$0.00
Health Insurance	\$8,912.28	\$1,541.31
Heating Fuel	\$1,600.00	\$0.00
AML/Insurance	\$515.00	\$509.00
Life Insurance	\$78.00	\$10.29
Worker's Compensation	\$1,500.00	\$3,207.79
Materials and Supplies	\$1,200.00	\$71.90
HSA Company	\$2,600.00	\$865.38
Payroll Taxes	\$1,110.00	\$137.37
PERS	\$7,779.20	\$867.68
Payroll Expenses - Other	\$35,360.00	\$4,930.00
Postage and Freight	\$50.00	\$0.00
Repairs and Maintenance	\$100.00	\$0.00
Vehicle Fuel	\$800.00	\$88.65
Vehicle Maintenance	\$0.00	\$4.50
Total Expense	\$64,604.48	\$12,498.91
Net Ordinary Income	-\$39,604.48	-\$12,472.41

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Cash Basis

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

	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Miscellaneous Income	\$100.00	\$0.00
RV Park Fees	\$29,000.00	\$4,783.40
Sales Tax	\$1,750.00	\$284.16
Total Income	\$30,850.00	\$5,067.56
Expense		
Bldg/Grnd Maint Repair	\$500.00	\$0.00
Dues and Subscriptions	\$20.00	\$0.00
Electricity	\$850.00	\$159.53
Equipment Maint & Repair	\$100.00	\$0.00
AML/Insurance	\$175.00	\$150.00
Materials and Supplies	\$200.00	\$0.00
Miscellaneous Expense	\$100.00	\$0.00
Postage and Freight	\$50.00	\$0.00
Total Expense	\$1,995.00	\$309.53
Net Ordinary Income	\$28,855.00	\$4,758.03

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

Streets and Roads

	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Fees & Permits	\$450.00	\$70.00
National Forest Receipts	\$50,000.00	\$0.00
Sales Tax	\$75,000.00	\$4.20
Total Income	\$125,450.00	\$74.20
Expense		
Contract Labor	\$45,000.00	\$0.00
Dues and Subscriptions	\$100.00	\$0.00
Electricity	\$5,000.00	\$290.84
Equipment Maint & Repair	\$3,000.00	\$651.18
Equipment Purchase	\$4,000.00	\$0.00
Equipment Rental	\$500.00	\$0.00
Health Insurance	\$34,082.88	\$5,726.67
Heating Fuel	\$1,800.00	\$0.00
AML/Insurance	\$4,200.00	\$5,478.86
Life Insurance	\$350.00	\$33.27
Worker's Compensation	\$11,200.00	\$3,687.61
Materials and Supplies	\$8,000.00	\$1,435.76
Miscellaneous Expense	\$1,000.00	\$0.00
HSA Company	\$5,200.00	\$2,663.46
Payroll Taxes	\$2,792.09	\$494.70
PERS - Other	\$19,562.40	\$3,656.40
Payroll Expenses - Other	\$88,920.00	\$17,920.00
Postage and Freight	\$500.00	\$146.64
Vehicle Fuel	\$5,000.00	\$952.63
Vehicle Maintenance	\$6,000.00	\$456.89
Total Expense	\$246,207.37	\$43,594.91
Net Ordinary Income	-\$120,757.37	-\$43,520.71

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through August 2016

	Solid Waste	
	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Fees & Permits	20.00	0.00
Sales Tax	5,000.00	1,028.67
Solid Waste Fees	130,000.00	28,601.70
Total Income	135,020.00	29,630.37
Expense		
Bldg/Grnd Maint Repair	500.00	0.00
Contract Labor	1,000.00	248.42
Dues and Subscriptions	500.00	10.00
Electricity	10,500.00	1,248.91
Equipment Maint & Repair	3,000.00	0.00
Equipment Purchase	4,500.00	0.00
Equipment Rental	300.00	0.00
Health Insurance	8,652.28	0.00
Heating Fuel	4,200.00	764.03
AML/Insurance	1,400.00	1,432.00
Life Insurance	87.00	16.43
Worker's Compensation	2,700.00	299.73
Materials and Supplies	1,500.00	0.00
Miscellaneous Expense	750.00	0.00
HSA Company	2,600.00	0.00
Payroll Taxes	1,300.00	216.95
PERS	8,694.40	1,588.40
Payroll Expenses - Other	39,520.00	7,220.00
Postage and Freight	500.00	0.00
Repairs and Maintenance	500.00	0.00
Testing	2,500.00	0.00
Vehicle Fuel	2,500.00	231.30
Vehicle Maintenance	1,500.00	384.20
Total Expense	99,203.68	13,660.37
Net Ordinary Income	35,816.32	15,970.00

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Cash Basis

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

Sewer

Budget	Jul - Aug 16
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Ordinary Income/Expense

Income

Sales Tax	\$5,000.00	\$807.72
Sewer Fees	\$104,000.00	\$18,796.46
Total Income	\$109,000.00	\$19,604.18

Expense

Bldg/Grnd Maint Repair	\$300.00	\$0.00
Chemicals	\$5,000.00	\$0.00
Contract Labor	\$8,500.00	\$1,792.50
Dues and Subscriptions	\$1,300.00	\$0.00
Electricity	\$26,000.00	\$4,429.07
Equipment Maint & Repair	\$5,000.00	\$0.00
Equipment Purchase	\$3,000.00	\$377.70
Fees & Permit	\$25.00	\$0.00
Health Insurance	\$17,784.26	\$2,410.77
Heating Fuel	\$4,000.00	\$0.00
AML/Insurance	\$6,000.00	\$5,597.00
Life Insurance	\$85.00	\$16.09
Worker's Compensation	\$3,300.00	\$2,838.00
Internet Use	\$600.00	\$99.90
Materials and Supplies	\$4,500.00	\$271.85
Miscellaneous Expense	\$150.00	\$0.00
HSA Company	\$2,600.00	\$1,696.46
Payroll Taxes	\$1,500.00	\$200.30
PERS	\$8,694.40	\$1,612.74
Payroll Expenses - Other	\$39,520.00	\$7,330.63
Postage and Freight	\$2,500.00	\$244.21
Testing	\$7,500.00	\$1,714.18
Training	\$2,000.00	\$0.00
Travel Expense	\$650.00	\$0.00
Vehicle Fuel	\$500.00	\$28.88
Vehicle Maintenance	\$500.00	\$0.00
Total Expense	\$151,508.66	\$30,660.28
Net Ordinary Income	-\$42,508.66	-\$11,056.10

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

	Water	
	Budget	Jul - Aug 16
Ordinary Income/Expense		
Income		
Miscellaneous Income	100.00	280.00
Refundable Deposits	0.00	119.35
Sales Tax	6,000.00	1,052.84
Water Fees	125,000.00	22,965.11
Total Income	131,100.00	24,417.30
Expense		
Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	10,000.00	0.00
Contract Labor	2,500.00	2,990.00
Dues and Subscriptions	400.00	350.00
Electricity	11,000.00	1,642.08
Equipment Maint & Repair	4,500.00	0.00
Equipment Purchase	3,500.00	0.00
Health Insurance	25,430.60	3,326.95
Heating Fuel	4,500.00	0.00
AML/Insurance	4,200.00	3,895.00
Life Insurance	78.00	17.15
Worker's Compensation	2,500.00	3,145.90
Materials and Supplies	5,800.00	16.45
Miscellaneous Expense	250.00	0.00
HSA Company	2,600.00	1,807.70
Payroll Taxes	1,600.00	402.89
PERS	11,211.20	2,164.09
Payroll Expenses - Other	50,960.00	11,524.25
Postage and Freight	1,500.00	718.51
Telephone	450.00	78.70
Testing	5,000.00	2,480.35
Vehicle Fuel	1,800.00	421.42
Vehicle Maintenance	750.00	0.00
Total Expense	151,029.80	34,981.44
Net Ordinary Income	-19,929.80	-10,564.14