

FY16 July 1, 2015 to June 1, 2016

	Budgeted	Actuals
Income	\$ 1,352,526.80	\$ 1,305,524.18
Expense	\$ 1,345,893.01	\$ 1,185,640.65
NET	\$ 6,633.79	\$ 119,883.53

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

Admin & Finance

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Animal Fees	700.00	480.00
ATV Fees	450.00	420.00
Community Revenue Sharing	62,852.00	62,852.00
Copier/Fax	0.00	54.50
Equipment Rentals	0.00	180.00
Fees & Permits	32,000.00	29,289.70
Fishery Tax Receipts	0.00	3,961.06
Halibut Permit - Admin fee	0.00	400.00
Land Payment Interest	5,000.00	3,354.14
Land Sales	3,200.00	13,495.28
Miscellaneous Income	5,000.00	5,449.32
Notary/Lamination	650.00	545.02
Occupancy Tax	12,000.00	6,324.29
Passport Services	800.00	1,021.90
Payment in Lieu of Taxes	120,545.80	130,819.34
Refundable Deposits	2,000.00	1,183.70
Rental	31,000.00	27,022.00
Sales Tax	430,000.00	363,754.21
Total Income	706,197.80	650,606.46

Expense

Advertising and Promotion	2,000.00	1,484.26
Bank Service Charges	250.00	272.62
Bldg/Grnd Maint Repair	10,000.00	294.73
Computer/Software	1,500.00	653.44
Contract Labor	15,000.00	1,435.50
Credit Card Merchant Fees	2,000.00	3,937.40
Dues and Subscriptions	3,000.00	2,955.00
Election Expenses	100.00	21.74
Electricity	4,500.00	3,519.19
Equipment Maint & Repair	500.00	0.00
Equipment Purchase	2,500.00	0.00
Fees & Permit	0.00	65.00
Health Insurance	39,500.00	50,423.66
Health Travel Reimbursement	2,500.00	343.75
Heating Fuel	5,000.00	3,450.00
AML/Insurance	22,000.00	19,207.86
Life Insurance	0.00	395.76

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

Admin & Finance

	Budget	July 1 - June 1
Worker's Compensation	1,800.00	1,699.75
Internet Use	2,200.00	2,342.95
Legal Services	25,000.00	11,859.60
Materials and Supplies	7,000.00	5,580.74
Miscellaneous Expense	250.00	93.97
HSA Company	0.00	6,400.00
Payroll Taxes	6,500.00	6,199.46
PERS	40,293.37	40,397.51
Payroll Expenses - Other	212,937.81	191,840.37
Postage and Freight	2,500.00	1,831.89
Record Maintenance	100.00	0.00
Reimbursed Expense	2,000.00	0.00
Telephone	3,400.00	3,067.89
Training	800.00	0.00
Travel Expense	5,000.00	3,917.64
Total Expense	420,131.18	363,691.68
Net Ordinary Income	286,066.62	286,914.78

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

City Council

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Community Revenue Sharing	3,000.00	3,000.00
Fees & Permits	100.00	25.00
Total Income	3,100.00	3,025.00

Expense

Donations	4,500.00	4,049.94
Dues and Subscriptions	1,350.00	605.00
Equipment Purchase	0.00	1,643.84
Materials and Supplies	200.00	161.15
Payroll Taxes	1,588.00	1,305.65
Payroll Expenses - Other	18,269.00	16,220.00
Postage and Freight	100.00	61.80
Telephone	500.00	439.68
Training	700.00	400.00
Travel Expense	6,000.00	4,360.93
Total Expense	33,207.00	29,247.99
Net Ordinary Income	-30,107.00	-26,222.99

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

EMS

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Community Revenue Sharing	15,000.00	15,000.00
EMS Fees	0.00	350.00
Miscellaneous Income	1,000.00	853.96
Total Income	16,000.00	16,203.96

Expense

Business Licenses and Permits	10.00	10.00
Contract Labor	50.00	50.00
Dues and Subscriptions	20.00	25.00
Electricity	1,050.00	946.24
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	793.23
AML/Insurance	1,300.00	1,236.00
Worker's Compensation	600.00	596.56
Internet Use	450.00	410.65
Materials and Supplies	1,500.00	1,158.97
Miscellaneous Expense	250.00	0.00
Payroll Taxes	700.00	772.30
Payroll Expenses - Other	10,000.00	8,125.00
Postage and Freight	200.00	25.78
Telephone	800.00	595.98
Training	700.00	560.00
Travel Expense	0.00	490.00
Vehicle Fuel	300.00	369.77
Vehicle Maintenance	350.00	0.00
Total Expense	19,130.00	16,165.48
Net Ordinary Income	-3,130.00	38.48

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

	Fire	
	Budget	July 1 - June 1
Ordinary Income/Expense		
Income		
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits	0.00	1,000.00
Miscellaneous Income	1,000.00	911.00
Total Income	16,000.00	16,911.00
Expense		
Dues and Subscriptions	0.00	20.00
Electricity	1,800.00	1,584.35
Equipment Maint & Repair	600.00	152.01
Equipment Purchase	3,500.00	2,774.60
Heating Fuel	400.00	793.62
AML/Insurance	1,905.00	1,905.00
Worker's Compensation	458.37	458.37
Materials and Supplies	1,500.00	952.87
Payroll Taxes	60.00	75.62
Payroll Expenses - Other	900.00	800.00
Postage and Freight	75.00	0.00
Telephone	800.00	675.85
Vehicle Fuel	300.00	28.70
Vehicle Maintenance	500.00	101.34
Total Expense	12,798.37	10,322.33
Net Ordinary Income	3,201.63	6,588.67

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

Law Enforcement

	Budget	July 1 - June 1
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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	400.00	300.47
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	500.00	0.00
Heating Fuel	600.00	526.64
AML/Insurance	1,019.00	1,019.00
Materials and Supplies	300.00	21.99
Miscellaneous Expense	800.00	0.00
Payroll Taxes	200.00	0.00
Payroll Expenses - Other	3,500.00	0.00
Postage and Freight	50.00	5.75
Telephone	1,800.00	1,467.60
Travel Expense	500.00	0.00
Vehicle Fuel	2,600.00	2,510.49
Vehicle Maintenance	800.00	163.95
Total Expense	13,319.00	6,015.89
Net Ordinary Income	1,681.00	8,984.11

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

Library

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Community Revenue Sharing	5,000.00	5,000.00
Copier/Fax	150.00	0.00
Fees & Permits	75.00	5.65
Mini Library Grant	0.00	-125.84
Miscellaneous Income	0.00	3,518.01
Total Income	5,225.00	8,397.82

Expense

Bldg/Grnd Maint Repair	100.00	0.00
Books	200.00	17.31
Computer/Software	100.00	0.00
Contract Labor	300.00	300.00
Dues and Subscriptions	100.00	0.00
Electricity	850.00	967.56
Furniture, Equip & Computers	75.00	0.00
Heating Fuel	500.00	418.92
AML/Insurance	116.00	116.00
Internet Use	100.00	2,343.18
Materials and Supplies	500.00	175.66
Miscellaneous Expense	300.00	84.84
Payroll Taxes	240.00	218.72
Payroll Expenses - Other	2,400.00	2,300.00
Postage and Freight	200.00	139.86
Telephone	350.00	277.97
Total Expense	6,431.00	7,360.02

Net Ordinary Income	-1,206.00	1,037.80
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1, 2015 through June 1, 2016
Parks & Rec

	Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Sales Tax	25,000.00	14,855.57
Total Income	25,000.00	14,855.57

Expense

Contract Labor		2,393.75
Electricity	1,500.00	1,173.43
Equipment Maint & Repair	1,000.00	420.95
Equipment Purchase	1,000.00	54.81
Equipment Rental	200.00	0.00
Health Insurance	5,000.00	4,501.43
Heating Fuel	1,600.00	1,496.39
AML/Insurance	478.00	478.00
Life Insurance	0.00	41.16
Worker's Compensation	1,415.00	1,415.00
Materials and Supplies	1,000.00	1,208.38
HSA Company	0.00	1,500.00
Payroll Taxes	1,900.00	1,794.36
PERS	3,500.00	2,969.56
Payroll Expenses - Other	30,855.43	28,512.71
Postage and Freight	100.00	15.52
Repairs and Maintenance	250.00	0.00
Vehicle Fuel	1,500.00	865.72
Total Expense	51,298.43	48,841.17
Net Ordinary Income	-26,298.43	-33,985.60

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

July 1, 2015 through June 1, 2016

Streets and Roads

	Budget	July 1 - June 1
Ordinary Income/Expense		
Income		
1% Sales Tax	0.00	75,283.37
Fees & Permits	300.00	349.00
National Forest Receipts	0.00	69,838.05
Sales Tax	65,000.00	21.54
Total Income	65,300.00	145,491.96
Expense		
Bldg/Grnd Maint Repair	500.00	0.00
Contract Labor	25,000.00	22,739.67
Dues and Subscriptions	100.00	45.00
Electricity	5,500.00	3,956.74
Equipment Maint & Repair	7,000.00	1,353.67
Equipment Purchase	7,000.00	2,464.81
Equipment Rental	500.00	0.00
Health Insurance	29,000.00	29,078.15
Heating Fuel	2,000.00	1,430.68
AML/Insurance	4,097.35	4,097.35
Life Insurance	0.00	268.80
Worker's Compensation	10,907.48	10,907.48
Materials and Supplies	10,000.00	6,648.08
Miscellaneous Expense	200.00	0.00
HSA Company	0.00	4,800.00
Payroll Taxes	3,000.00	2,477.30
PERS	20,000.00	18,130.14
Payroll Expenses - Other	90,600.00	82,409.71
Postage and Freight	1,000.00	144.18
Sales tax 1%	0.00	55,650.00
Training	750.00	0.00
Travel Expense	800.00	360.00
Vehicle Fuel	6,000.00	4,520.66
Vehicle Maintenance	6,500.00	5,834.34
Total Expense	230,454.83	257,316.76
Net Ordinary Income	-165,154.83	-111,824.80

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

Harbor

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Davidson Landing Fees	15,000.00	11,747.78
Fees & Permits	250.00	200.00
Fishery Tax Receipts	7,704.90	0.00
Grid Fees	450.00	225.75
Harbor Fees	43,000.00	44,929.16
Harbor Replacement	6,500.00	0.00
Harbor Showers	2,000.00	1,849.00
Live-aboard Fees	3,300.00	3,162.33
Miscellaneous Income	1,500.00	1,179.48
Sales Tax	4,000.00	2,581.79
Total Income	83,704.90	65,875.29

Expense

Bldg/Grnd Maint Repair	250.00	239.22
Contract Labor	2,000.00	666.50
Dues and Subscriptions	200.00	150.00
Electricity	7,000.00	7,802.17
Equipment Maint & Repair	2,000.00	0.00
Equipment Purchase	500.00	82.06
Harbor Replacement expenses	6,500.00	0.00
Health Insurance	7,500.00	7,305.15
AML/Insurance	2,908.00	2,908.00
Life Insurance	0.00	119.16
Worker's Compensation	5,294.34	5,294.34
Internet Use	800.00	633.95
Materials and Supplies	2,500.00	1,191.25
Miscellaneous Expense	150.00	0.00
HSA Company	0.00	2,400.00
Payroll Taxes	1,326.30	1,218.00
PERS	10,500.00	9,471.94
Payroll Expenses - Other	48,000.00	43,054.30
Postage and Freight	200.00	39.00
Telephone	500.00	439.70
Vehicle Fuel	800.00	833.08
Vehicle Maintenance	600.00	332.51
Total Expense	99,528.64	84,180.33
Net Ordinary Income	-15,823.74	-18,305.04

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

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Miscellaneous Income	0.00	20.00
Refundable Deposits	50.00	150.00
RV Park Fees	25,000.00	28,303.93
Sales Tax	1,500.00	1,617.37
Total Income	26,550.00	30,091.30

Expense

Bldg/Grnd Maint Repair	2,000.00	832.57
Contract Labor	0.00	120.00
Dues and Subscriptions	25.00	10.00
Electricity	800.00	798.96
Equipment Maint & Repair	150.00	75.00
AML/Insurance	150.00	150.00
Materials and Supplies	300.00	81.89
Miscellaneous Expense	0.00	96.00
Postage and Freight	75.00	0.00
Reimbursed Expense	50.00	0.00
Total Expense	3,550.00	2,164.42

Net Ordinary Income	23,000.00	27,926.88
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through June 1, 2016

Solid Waste

	Budget	July 1 - June 1
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Ordinary Income/Expense
Income

Sales Tax	6,000.00	4,473.60
Solid Waste Fees	140,000.00	117,782.66
Total Income	146,000.00	122,256.26

Expense

Bldg/Grnd Maint Repair	500.00	0.00
Contract Labor	1,500.00	237.39
Dues and Subscriptions	450.00	510.00
Electricity	12,000.00	9,905.23
Equipment Maint & Repair	7,500.00	169.47
Equipment Purchase	10,000.00	2,000.00
Equipment Rental	250.00	50.00
Health Insurance	6,000.00	5,623.52
Heating Fuel	6,000.00	3,602.17
AML/Insurance	1,298.00	1,298.00
Life Insurance	0.00	80.16
Worker's Compensation	2,504.00	2,504.16
Materials and Supplies	1,500.00	1,032.13
Miscellaneous Expense	2,000.00	0.00
HSA Company	0.00	1,500.00
Payroll Taxes	2,500.00	2,206.69
PERS	4,010.00	3,289.66
Payroll Expenses - Other	40,000.00	34,092.11
Postage and Freight	1,000.00	165.13
Repairs and Maintenance	1,000.00	0.00
Testing	3,000.00	1,621.39
Vehicle Fuel	3,000.00	2,531.62
Vehicle Maintenance	1,500.00	791.74
Total Expense	107,512.00	73,210.57
Net Ordinary Income	38,488.00	49,045.69

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

Sewer

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Sales Tax	6,000.00	4,319.60
Sewer Fees	106,000.00	94,966.39
Total Income	112,000.00	99,285.99

Expense

Bldg/Grnd Maint Repair	500.00	77.02
Chemicals	5,000.00	2,160.00
Contract Labor	10,000.00	7,570.08
Dues and Subscriptions	1,300.00	940.00
Electricity	27,000.00	23,244.69
Equipment Maint & Repair	10,000.00	2,000.00
Equipment Purchase	5,000.00	2,500.00
Fees & Permit	0.00	10.00
Health Insurance	15,000.00	14,776.94
Heating Fuel	5,000.00	2,543.10
AML/Insurance	5,986.00	5,986.00
Life Insurance	0.00	93.16
Worker's Compensation	3,106.00	3,106.04
Internet Use	600.00	549.45
Materials and Supplies	5,000.00	4,279.04
Miscellaneous Expense	100.00	0.00
HSA Company	0.00	2,000.00
Payroll Taxes	2,800.00	2,637.61
PERS	8,500.00	4,418.35
Payroll Expenses - Other	46,000.00	42,652.88
Postage and Freight	2,500.00	2,097.85
Testing	8,500.00	7,104.81
Training	2,500.00	1,449.20
Travel Expense	0.00	408.75
Vehicle Fuel	500.00	270.26
Vehicle Maintenance	500.00	45.77
Total Expense	165,392.00	132,921.00
Net Ordinary Income	-53,392.00	-33,635.01

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

Water

Budget	July 1 - June 1
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Ordinary Income/Expense

Income

Miscellaneous Income	250.00	51.50
Sales Tax	7,200.00	5,024.58
Water Fees	125,000.00	112,447.49
Total Income	132,450.00	117,523.57

Expense

Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	12,000.00	6,475.00
Contract Labor	5,000.00	0.00
Dues and Subscriptions	500.00	395.00
Electricity	12,000.00	10,122.38
Equipment Maint & Repa	5,000.00	3,511.07
Equipment Purchase	5,000.00	2,177.73
Health Insurance	18,000.00	17,039.92
Heating Fuel	5,000.00	4,272.35
AML/Insurance	4,024.16	4,024.16
Life Insurance	0.00	112.66
Worker's Compensation	2,335.33	2,335.33
Materials and Supplies	5,000.00	5,350.18
Miscellaneous Expense	100.00	0.00
HSA Company	0.00	2,300.00
Payroll Taxes	2,200.00	2,126.11
PERS	12,000.00	9,880.95
Payroll Expenses - Other	81,528.88	76,814.67
Postage and Freight	2,500.00	1,086.20
Telephone	450.00	399.31
Testing	6,000.00	3,956.24
Travel Expense	500.00	0.00
Vehicle Fuel	2,500.00	1,823.75
Vehicle Maintenance	1,000.00	0.00
Total Expense	183,138.37	154,203.01
Net Ordinary Income	-50,688.37	-36,679.44