

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 FOR THE 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 Gould, Mayor

ATTEST:

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Teri Feibel, CMC

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

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

**Admin & Finance**

<b>ADMIN FINANCE</b>	<b>Budget</b>	<b>July 1 - Feb 5</b>	<b>Amendments</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Animal Fees</b>	700.00	340.00	\$ 700.00
<b>ATV Fees</b>	250.00	340.00	\$ 450.00
<b>Community Revenue Sharing</b>	62,000.00	62,852.00	\$ 62,852.00
<b>Fees &amp; Permits</b>	20,000.00	18,646.35	\$ 32,000.00
<b>Land Payment Interest</b>	5,000.00	2,503.03	\$ 5,000.00
<b>Land Sales</b>	2,000.00	2,205.43	\$ 3,200.00
<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	2,829.82	\$ 5,000.00
<b>Notary/Lamination</b>	550.00	401.02	\$ 650.00
<b>Occupancy Tax</b>	12,000.00	5,279.85	\$ 12,000.00
<b>Passport Services</b>	800.00	691.13	\$ 800.00
<b>Payment in Lieu of Taxes</b>	130,000.00	120,545.80	\$ 120,545.80
<b>Refundable Deposits</b>	2,000.00	1,062.95	\$ 2,000.00
<b>Rental</b>	25,000.00	17,949.01	\$ 31,000.00
<b>Sales Tax</b>	430,000.00	302,507.72	\$ 430,000.00
<b>Total Income</b>	<b>700,500.00</b>	<b>538,154.11</b>	<b>\$ 706,197.80</b>

**Gross Profit** **700,500.00** **538,154.11** **\$ 706,197.80**

**Expense**

<b>Advertising and Promotion</b>	1,600.00	1,304.68	\$ 2,000.00
<b>Bank Service Charges</b>	400.00	75.00	\$ 250.00
<b>Bldg/Grnd Maint Repair</b>	16,000.00	294.73	\$ 10,000.00
<b>Computer/Software</b>	1,500.00	14.95	\$ 1,500.00
<b>Contract Labor</b>	25,000.00	1,360.50	\$ 15,000.00
<b>Credit Card Merchant Fees</b>	1,500.00	1,176.65	\$ 2,000.00
<b>Dues and Subscriptions</b>	2,000.00	2,519.99	\$ 3,000.00
<b>Election Expenses</b>	0.00	21.74	\$ 100.00
<b>Electricity</b>	3,000.00	2,550.57	\$ 4,500.00
<b>Equipment Maint &amp; Repair</b>	600.00	0.00	\$ 500.00
<b>Equipment Purchase</b>	5,000.00	0.00	\$ 2,500.00
<b>Health Insurance</b>	37,110.53	28,644.67	\$ 39,500.00
<b>Health Travel Reimbursement</b>	7,000.00	343.75	\$ 2,500.00
<b>Heating Fuel</b>	5,000.00	2,039.91	\$ 5,000.00
<b>AML/Insurance</b>	8,000.00	20,909.97	\$ 22,000.00
<b>Worker's Compensation</b>	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**

<b>ADMIN FINANCE</b>	<b>Budget</b>	<b>July 1 - Feb 5</b>	<b>Amendments</b>
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
<b>Total Expense</b>	<b>433,620.53</b>	<b>242,867.96</b>	<b>420,131.18</b>
<b>Net Ordinary Income</b>	<b>266,879.47</b>	<b>295,286.15</b>	<b>\$ 286,066.62</b>

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

City Council

	<b>Budget</b>	<b>July 1 - Feb 5</b>	<b>Amendments</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Community Revenue Sharing	3,000.00	3,000.00	\$ 3,000.00
Fees & Permits	150.00	25.00	\$ 100.00
Uncategorized Income	0.00		
<b>Total Income</b>	<b>3,150.00</b>	<b>3,025.00</b>	<b>\$ 3,100.00</b>
<b>Gross Profit</b>	<b>3,150.00</b>	<b>3,025.00</b>	
<b>Expense</b>			
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
<b>Total Expense</b>	<b>26,600.00</b>	<b>20,443.04</b>	<b>33,208.28</b>
<b>Net Ordinary Income</b>	<b>-23,450.00</b>	<b>-17,418.04</b>	<b>-30,108.28</b>

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

**EMS**

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

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

July 1, 2015 through February 5, 2016  
Fire

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

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

<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
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**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	\$ 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>	<b>\$ 15,000.00</b>

**Gross Profit** 15,800.00 15,000.00 \$ 15,000.00

**Expense**

<b>Electricity</b>	600.00	207.30	\$ 400.00
<b>Equipment Maint &amp; Repair</b>	250.00	0.00	\$ 250.00
<b>Equipment Purchase</b>	500.00	0.00	\$ 500.00
<b>Heating Fuel</b>	750.00	268.17	\$ 600.00
<b>AML/Insurance</b>	2,000.00	1,019.00	\$ 1,019.00
<b>Materials and Supplies</b>	500.00	21.99	\$ 300.00
<b>Miscellaneous Expense</b>	1,500.00	0.00	\$ 800.00
<b>Payroll Taxes</b>	150.00	0.00	\$ 200.00
<b>Payroll Expenses - Other</b>	6,000.00	0.00	\$ 3,500.00
<b>Postage and Freight</b>	50.00	5.75	\$ 50.00
<b>Telephone</b>	1,500.00	946.30	\$ 1,800.00
<b>Travel Expense</b>	1,500.00	0.00	\$ 500.00
<b>Vehicle Fuel</b>	1,200.00	1,508.21	\$ 2,600.00
<b>Vehicle Maintenance</b>	1,300.00	0.00	\$ 800.00
<b>Total Expense</b>	<b>17,800.00</b>	<b>3,976.72</b>	<b>13,319.00</b>

**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
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	5,000.00	5,000.00	\$ 5,000.00
<b>Copier/Fax</b>	150.00	0.00	\$ 150.00
<b>Fees &amp; Permits</b>	120.00	0.00	\$ 75.00
<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>\$ 5,225.00</b>

<b>Gross Profit</b>	<b>5,350.00</b>	<b>5,000.00</b>	<b>\$ 5,225.00</b>
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**Expense**

<b>Bldg/Grnd Maint Repair</b>	175.00	0.00	\$ 100.00
<b>Books</b>	200.00	17.31	\$ 200.00
<b>Computer/Software</b>	100.00	0.00	\$ 100.00
<b>Contract Labor</b>	0.00	300.00	\$ 300.00
<b>Dues and Subscriptions</b>	100.00	0.00	\$ 100.00
<b>Electricity</b>	750.00	688.15	\$ 850.00
<b>Furniture, Equip &amp; Computers</b>	75.00	0.00	\$ 75.00
<b>Heating Fuel</b>	600.00	267.93	\$ 500.00
<b>AML/Insurance</b>	120.00	116.00	\$ 116.00
<b>Internet Use</b>	250.00		\$ 100.00
<b>Materials and Supplies</b>	500.00	2.50	\$ 500.00
<b>Miscellaneous Expense</b>	300.00	210.84	\$ 300.00
<b>Payroll Taxes</b>	125.00	144.00	\$ 240.00
<b>Payroll Expenses - Other</b>	4,000.00	1,500.00	\$ 2,400.00
<b>Postage and Freight</b>	200.00	73.44	\$ 200.00
<b>Telephone</b>	350.00	176.89	\$ 350.00
<b>Total Expense</b>	<b>7,845.00</b>	<b>3,497.06</b>	<b>6,431.00</b>

<b>Net Ordinary Income</b>	<b>-2,495.00</b>	<b>1,502.94</b>	<b>-1,206.00</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual**

July 1, 2015 through February 5, 2016  
**Parks & Rec**

	<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>60,800.00</b>	<b>17,344.74</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>60,800.00</b>	<b>17,344.74</b>	<b>25,000.00</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>84,730.00</b>	<b>26,729.43</b>	<b>51,298.43</b>
<b>Net Ordinary Income</b>	<b>-23,930.00</b>	<b>-9,384.69</b>	<b>-26,298.43</b>

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

	<u>Budget</u>	<u>Jul 1 - Feb 5</u>	Amended
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Fees & Permits	\$ 250.00	\$ 209.00	\$ 300.00
Sales Tax	\$ 65,000.00	\$ 26,012.61	\$ 65,000.00
<b>Total Income</b>	<b>\$ 65,250.00</b>	<b>\$ 26,221.61</b>	<b>\$ 65,300.00</b>
<b>Gross Profit</b>	<b>\$ 65,250.00</b>	<b>\$ 26,221.61</b>	<b>\$ 65,300.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	\$ 1,000.00	\$ -	\$ 500.00
Contract Labor	\$ 25,000.00	\$ 3,989.81	\$ <del>25,000.00</del>
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
<b>Total Expense</b>	<b>\$ 219,550.00</b>	<b>\$ 122,357.63</b>	<b>\$ 230,454.83</b>
<b>Net Ordinary Income</b>	<b>-154,300.00</b>	<b>-96,136.02</b>	<b>-165,154.83</b>

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

	<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>85,204.90</b>	<b>44,222.12</b>	<b>\$ 83,704.00</b>
<b>Gross Profit</b>	<b>85,204.90</b>	<b>44,222.12</b>	<b>\$ 83,704.00</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>105161.62</b>	<b>57674.27</b>	<b>99528.64</b>
<b>Net Ordinary Income</b>	<b>-19956.72</b>	<b>-13452.15</b>	<b>-15,824.64</b>

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

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

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

**Solid Waste**

	<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>\$ 146,700.00</b>	<b>\$ 81,589.21</b>	<b>\$ 146,000.00</b>
<b>Gross Profit</b>	<b>\$ 146,700.00</b>	<b>\$ 81,589.21</b>	<b>\$ 146,000.00</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>\$ 107,410.00</b>	<b>\$ 45,324.12</b>	<b>\$ 107,512.87</b>
<b>Net Ordinary Income</b>	<b>\$ 39,290.00</b>	<b>\$ 36,265.09</b>	<b>\$ 38,487.13</b>

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

**Sewer**

	<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>101,091.00</b>	<b>64,966.77</b>	<b>\$ 112,000.00</b>
<b>Gross Profit</b>	<b>101,091.00</b>	<b>64,966.77</b>	<b>\$ 112,000.00</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>145,000.00</b>	<b>98,506.17</b>	<b>165,392.04</b>
<b>Net Ordinary Income</b>	<b>-43,909.00</b>	<b>-33,539.40</b>	<b>-53,392.04</b>

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

	<b>Budget</b>	<b>Jul 1 - Feb 5</b>	<b>Amended</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>127,650.00</b>	<b>77,974.25</b>	<b>132,450.00</b>
<b>Gross Profit</b>	<b>127,650.00</b>	<b>77,974.25</b>	<b>132,450.00</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>163,370.00</b>	<b>110,044.67</b>	<b>183,138.37</b>
<b>Net Ordinary Income</b>	<b>-35,720.00</b>	<b>-32,070.42</b>	<b>-50,688.37</b>