

FY16 July 1, 2015 to April 30, 2016

	Budgeted	Actuals
Income	\$ 1,352,526.80	\$ 1,169,544.40
Expense	\$ 1,345,893.01	\$ 1,068,823.46
<b>NET</b>	<b>\$ 6,633.79</b>	<b>\$ 100,720.94</b>

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

**Admin & Finance**

<b>Budget</b>	<b>Jul '15 - Apr 16</b>
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**Ordinary Income/Expense**

**Income**

<b>Animal Fees</b>	700.00	441.72
<b>ATV Fees</b>	450.00	420.00
<b>Community Revenue Sharing</b>	62,852.00	62,852.00
<b>Copier/Fax</b>	0.00	14.75
<b>Equipment Rentals</b>		180.00
<b>Fees &amp; Permits</b>	32,000.00	26,329.70
<b>Fishery Tax Receipts</b>	0.00	3,961.06
<b>Halibut Charter Permit</b>		100.00
<b>Land Payment Interest</b>	5,000.00	3,020.54
<b>Land Sales</b>	3,200.00	2,342.54
<b>Miscellaneous Income</b>	5,000.00	5,224.21
<b>Notary/Lamination</b>	650.00	518.02
<b>Occupancy Tax</b>	12,000.00	-3,390.75
<b>Passport Services</b>	800.00	878.03
<b>Payment in Lieu of Taxes</b>	120,545.80	120,545.80
<b>Refundable Deposits</b>	2,000.00	1,181.00
<b>Rental</b>	31,000.00	24,835.21
<b>Sales Tax</b>	430,000.00	313,502.99
<b>Sewer Fees</b>	0.00	5.00
<b>Total Income</b>	<b>706,197.80</b>	<b>562,961.82</b>

**Expense**

<b>Advertising and Promotion</b>	2,000.00	1,484.26
<b>Bank Service Charges</b>	250.00	132.11
<b>Bldg/Grnd Maint Repair</b>	10,000.00	294.73
<b>Cash Short/Over</b>	0.00	-0.10
<b>Computer/Software</b>	1,500.00	653.44
<b>Contract Labor</b>	15,000.00	1,435.50
<b>Credit Card Merchant Fees</b>	2,000.00	2,551.84
<b>Donations</b>		9.15
<b>Dues and Subscriptions</b>	3,000.00	2,955.00
<b>Election Expenses</b>	100.00	21.74
<b>Electricity</b>	4,500.00	3,205.56
<b>Equipment Maint &amp; Repair</b>	500.00	0.00
<b>Equipment Purchase</b>	2,500.00	0.00
<b>Fees &amp; Permit</b>		65.00
<b>Health Insurance</b>	39,500.00	42,018.70
<b>Health Travel Reimbursement</b>	2,500.00	343.75
<b>Heating Fuel</b>	5,000.00	2,916.97

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

**Admin & Finance**

	<b>Budget</b>	<b>Jul '15 - Apr 16</b>
<b>AML/Insurance</b>	22,000.00	20,909.97
<b>Life Insurance</b>		370.74
<b>Worker's Compensation</b>	1,800.00	1,699.75
<b>Internet Use</b>	2,200.00	2,030.05
<b>Legal Services</b>	25,000.00	11,535.60
<b>Materials and Supplies</b>	7,000.00	5,470.47
<b>Miscellaneous Expense</b>	250.00	0.09
<b>HSA Company</b>		900.00
<b>Payroll Taxes</b>	6,500.00	5,978.25
<b>PERS</b>	40,293.37	37,034.38
<b>Payroll Expenses - Other</b>	212,937.81	175,663.38
<b>Postage and Freight</b>	2,500.00	1,614.49
<b>Record Maintenance</b>	100.00	0.00
<b>Reimbursed Expense</b>	2,000.00	0.00
<b>Telephone</b>	3,400.00	2,778.93
<b>Training</b>	800.00	0.00
<b>Travel Expense</b>	5,000.00	3,182.64
<b>Total Expense</b>	<b>420,131.18</b>	<b>327,256.39</b>
<b>Net Ordinary Income</b>	<b>286,066.62</b>	<b>235,705.43</b>

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

**City Council**

<b>Budget</b>	<b>July to April 30</b>
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	3,000.00	3,000.00
<b>Fees &amp; Permits</b>	100.00	25.00
<b>Total Income</b>	<b>3,100.00</b>	<b>3,025.00</b>

**Expense**

<b>Donations</b>	4,500.00	4,049.94
<b>Dues and Subscriptions</b>	1,350.00	605.00
<b>Materials and Supplies</b>	200.00	161.15
<b>Payroll Taxes</b>	1,588.60	1,161.64
<b>Payroll Expenses - Other</b>	18,269.68	14,820.00
<b>Postage and Freight</b>	100.00	0.00
<b>Telephone</b>	500.00	360.95
<b>Training</b>	700.00	400.00
<b>Travel Expense</b>	6,000.00	3,397.93
<b>Total Expense</b>	<b>33,208.28</b>	<b>24,956.61</b>

<b>Net Ordinary Income</b>	<b>-30,108.28</b>	<b>-21,931.61</b>
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**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual  
 July 2015 through April 2016**

**EMS**

<b>Budget</b>	<b>July</b>	<b>April 30</b>
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	15,000.00	15,000.00
<b>EMS Fees</b>		350.00
<b>Miscellaneous Income</b>	1,000.00	853.96
<b>Total Income</b>	<b>16,000.00</b>	<b>16,203.96</b>

**Expense**

<b>Business Licenses and Permits</b>	10.00	10.00
<b>Contract Labor</b>	50.00	50.00
<b>Dues and Subscriptions</b>	20.00	0.00
<b>Electricity</b>	1,050.00	834.37
<b>Equipment Maint &amp; Repair</b>	150.00	0.00
<b>Heating Fuel</b>	700.00	644.55
<b>AML/Insurance</b>	1,300.00	1,236.00
<b>Worker's Compensation</b>	600.00	596.56
<b>Internet Use</b>	450.00	320.67
<b>Materials and Supplies</b>	1,500.00	1,158.97
<b>Miscellaneous Expense</b>	250.00	0.00
<b>Payroll Taxes</b>	700.00	702.25
<b>Payroll Expenses - Other</b>	10,000.00	7,375.00
<b>Postage and Freight</b>	200.00	25.78
<b>Telephone</b>	800.00	565.32
<b>Training</b>	700.00	560.00
<b>Travel Expense</b>	0.00	490.00
<b>Vehicle Fuel</b>	300.00	283.19
<b>Vehicle Maintenance</b>	350.00	0.00
<b>Total Expense</b>	<b>19,130.00</b>	<b>14,852.66</b>

<b>Net Ordinary Income</b>	<b>-3,130.00</b>	<b>1,351.30</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 2015 through April 2016**

**Fire**

	<b>Budget</b>	<b>July to April 30</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits	0.00	1,000.00
Miscellaneous Income	1,000.00	911.00
<b>Total Income</b>	<b>16,000.00</b>	<b>16,911.00</b>
<b>Expense</b>		
Dues and Subscriptions		20.00
Electricity	1,800.00	1,405.45
Equipment Maint & Repair	600.00	152.01
Equipment Purchase	3,500.00	2,774.60
Heating Fuel	400.00	644.94
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	66.28
Payroll Expenses - Other	900.00	700.00
Postage and Freight	75.00	0.00
Telephone	800.00	620.32
Vehicle Fuel	300.00	28.70
Vehicle Maintenance	500.00	101.34
<b>Total Expense</b>	<b>12,798.37</b>	<b>9,829.88</b>
<b>Net Ordinary Income</b>	<b>3,201.63</b>	<b>7,081.12</b>

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

**Law Enforcement**

	<b>Budget</b>	<b>Jul '15 - Apr 16</b>
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	15,000.00	15,000.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,000.00</b>

**Expense**

<b>Electricity</b>	400.00	277.32
<b>Equipment Maint &amp; Repair</b>	250.00	0.00
<b>Equipment Purchase</b>	500.00	0.00
<b>Heating Fuel</b>	600.00	454.46
<b>AML/Insurance</b>	1,019.00	1,019.00
<b>Materials and Supplies</b>	300.00	21.99
<b>Miscellaneous Expense</b>	800.00	0.00
<b>Payroll Taxes</b>	200.00	0.00
<b>Payroll Expenses - Other</b>	3,500.00	0.00
<b>Postage and Freight</b>	50.00	5.75
<b>Telephone</b>	1,800.00	1,298.20
<b>Travel Expense</b>	500.00	0.00
<b>Vehicle Fuel</b>	2,600.00	2,147.29
<b>Vehicle Maintenance</b>	800.00	163.95
<b>Total Expense</b>	<b>13,319.00</b>	<b>5,387.96</b>

<b>Net Ordinary Income</b>	<b>1,681.00</b>	<b>9,612.04</b>
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**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual  
 July 2015 through April 2016**

**Library**

<b>Budget</b>	<b>Jul '15 - Apr 16</b>
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	5,000.00	5,000.00
<b>Copier/Fax</b>	150.00	0.00
<b>Fees &amp; Permits</b>	75.00	5.65
<b>Mini Library Grant</b>		-125.84
<b>Miscellaneous Income</b>	0.00	3.24
<b>Total Income</b>	<b>5,225.00</b>	<b>4,883.05</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	100.00	0.00
<b>Books</b>	200.00	17.31
<b>Computer/Software</b>	100.00	0.00
<b>Contract Labor</b>	300.00	300.00
<b>Dues and Subscriptions</b>	100.00	0.00
<b>Electricity</b>	850.00	876.78
<b>Furniture, Equip &amp; Computers</b>	75.00	0.00
<b>Heating Fuel</b>	500.00	267.93
<b>AML/Insurance</b>	116.00	116.00
<b>Internet Use</b>	100.00	0.00
<b>Materials and Supplies</b>	500.00	175.66
<b>Miscellaneous Expense</b>	300.00	84.84
<b>Payroll Taxes</b>	240.00	200.04
<b>Payroll Expenses - Other</b>	2,400.00	2,100.00
<b>Postage and Freight</b>	200.00	139.86
<b>Telephone</b>	350.00	252.70
<b>Total Expense</b>	<b>6,431.00</b>	<b>4,531.12</b>

<b>Net Ordinary Income</b>	<b>-1,206.00</b>	<b>351.93</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 2015 through April 2016**

**Parks & Rec**

**Budget**

**July to April 30**

**Ordinary Income/Expense**

**Income**

<b>1% Sales Tax</b>		<b>14,855.57</b>
<b>Sales Tax</b>	25,000.00	0.00
<b>Total Income</b>	<b>25,000.00</b>	<b>14,855.57</b>

**Expense**

<b>Electricity</b>	1,500.00	1,068.47
<b>Equipment Maint &amp; Repair</b>	1,000.00	420.95
<b>Equipment Purchase</b>	1,000.00	54.81
<b>Equipment Rental</b>	200.00	0.00
<b>Health Insurance</b>	5,000.00	3,600.59
<b>Heating Fuel</b>	1,600.00	1,266.03
<b>AML/Insurance</b>	478.00	478.00
<b>Life Insurance</b>		34.30
<b>Worker's Compensation</b>	1,415.00	1,415.00
<b>Materials and Supplies</b>	1,000.00	1,069.59
<b>HSA Company</b>		300.00
<b>Payroll Taxes</b>	1,900.00	1,717.80
<b>PERS</b>	3,500.00	2,371.16
<b>Payroll Expenses - Other</b>	30,855.43	25,792.71
<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	573.21
<b>Total Expense</b>	<b>51,298.43</b>	<b>40,162.62</b>

<b>Net Ordinary Income</b>	<b>-26,298.43</b>	<b>-25,307.05</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 2015 through April 2016**

**Streets and Roads**

	<b>Budget</b>	<b>July to April 30</b>
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**Ordinary Income/Expense**

<b>Income</b>		
<b>1% Sales Tax</b>		75,283.37
<b>Fees &amp; Permits</b>	300.00	314.00
<b>National Forest Receipts</b>		69,838.05
<b>Sales Tax</b>	65,000.00	19.44
<b>Total Income</b>	<b>65,300.00</b>	<b>145,454.86</b>

<b>Expense</b>		
<b>Bldg/Grnd Maint Repair</b>	500.00	0.00
<b>Contract Labor</b>	25,000.00	22,739.67
<b>Dues and Subscriptions</b>	100.00	45.00
<b>Electricity</b>	5,500.00	3,728.42
<b>Equipment Maint &amp; Repair</b>	7,000.00	1,353.67
<b>Equipment Purchase</b>	7,000.00	2,246.81
<b>Equipment Rental</b>	500.00	0.00
<b>Health Insurance</b>	29,000.00	24,443.90
<b>Heating Fuel</b>	2,000.00	1,257.50
<b>AML/Insurance</b>	4,097.35	4,097.35
<b>Life Insurance</b>		255.08
<b>Worker's Compensation</b>	10,907.48	10,907.48
<b>Materials and Supplies</b>	10,000.00	6,535.14
<b>Miscellaneous Expense</b>	200.00	0.00
<b>HSA Company</b>		600.00
<b>Payroll Taxes</b>	3,000.00	2,289.74
<b>PERS</b>	20,000.00	16,622.91
<b>Payroll Expenses - Other</b>	90,600.00	75,558.67
<b>Postage and Freight</b>	1,000.00	144.18
<b>Sales tax 1%</b>		55,650.00
<b>Training</b>	750.00	0.00
<b>Travel Expense</b>	800.00	0.00
<b>Vehicle Fuel</b>	6,000.00	4,316.83
<b>Vehicle Maintenance</b>	6,500.00	4,072.73
<b>Total Expense</b>	<b>230,454.83</b>	<b>236,865.08</b>

<b>Net Ordinary Income</b>	<b>-165,154.83</b>	<b>-91,410.22</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 2015 through April 2016**

**Harbor**

	<b>Budget</b>	<b>July to April 30</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Davidson Landing Fees	15,000.00	10,289.18
Fees & Permits	250.00	175.00
Fishery Tax Receipts	7,704.00	0.00
Grid Fees	450.00	88.50
Halibut Charter Permit		0.00
Harbor Fees	43,000.00	38,082.49
Harbor Replacement	6,500.00	0.00
Harbor Showers	2,000.00	1,557.00
Live-aboard Fees	3,300.00	3,022.83
Miscellaneous Income	1,500.00	989.28
Sales Tax	4,000.00	2,151.98
<b>Total Income</b>	<b>83,704.00</b>	<b>56,356.26</b>
<b>Expense</b>		
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	7,169.26
Equipment Maint & Repair	2,000.00	0.00
Equipment Purchase	500.00	82.06
Harbor Replacement expense	6,500.00	0.00
Health Insurance	7,500.00	6,213.99
AML/Insurance	2,908.00	2,908.00
Life Insurance		112.30
Worker's Compensation	5,294.34	5,294.34
Internet Use	800.00	633.95
Materials and Supplies	2,500.00	1,156.10
Miscellaneous Expense	150.00	0.00
HSA Company		300.00
Payroll Taxes	1,326.30	1,120.20
PERS	10,500.00	8,706.34
Payroll Expenses - Other	48,000.00	39,574.30
Postage and Freight	200.00	39.00
Telephone	500.00	360.96
Vehicle Fuel	800.00	738.76
Vehicle Maintenance	600.00	332.51
<b>Total Expense</b>	<b>99,528.64</b>	<b>75,797.79</b>
<b>Net Ordinary Income</b>	<b>-15,824.64</b>	<b>-19,441.53</b>

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

**RV Park**

**Budget**

**July to April 30**

**Ordinary Income/Expense**

**Income**

<b>Miscellaneous Income</b>		20.00
<b>Refundable Deposits</b>	50.00	50.00
<b>RV Park Fees</b>	25,000.00	25,601.86
<b>Sales Tax</b>	1,500.00	1,466.49
<b>Total Income</b>	<b>26,550.00</b>	<b>27,138.35</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	2,000.00	832.57
<b>Dues and Subscriptions</b>	25.00	10.00
<b>Electricity</b>	800.00	770.66
<b>Equipment Maint &amp; Repair</b>	150.00	75.00
<b>AML/Insurance</b>	150.00	150.00
<b>Materials and Supplies</b>	300.00	11.89
<b>Miscellaneous Expense</b>		96.00
<b>Postage and Freight</b>	75.00	0.00
<b>Reimbursed Expense</b>	50.00	0.00
<b>Total Expense</b>	<b>3,550.00</b>	<b>1,796.12</b>

<b>Net Ordinary Income</b>	<b>23,000.00</b>	<b>25,342.23</b>
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**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual  
 July 2015 through April 2016**

**Solid Waste**

<b>Budget</b>	<b>July to April 30</b>
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**Ordinary Income/Expense**

**Income**

<b>Sales Tax</b>	6,000.00	4,052.90
<b>Solid Waste Fees</b>	140,000.00	106,009.13
<b>Total Income</b>	<b>146,000.00</b>	<b>110,062.03</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	500.00	0.00
<b>Contract Labor</b>	1,500.00	237.39
<b>Dues and Subscriptions</b>	450.00	378.00
<b>Electricity</b>	12,000.00	9,003.71
<b>Equipment Maint &amp; Repair</b>	7,500.00	169.47
<b>Equipment Purchase</b>	10,000.00	2,000.00
<b>Equipment Rental</b>	250.00	50.00
<b>Health Insurance</b>	6,000.00	4,645.95
<b>Heating Fuel</b>	6,000.00	3,602.17
<b>AML/Insurance</b>	1,298.00	1,298.00
<b>Life Insurance</b>		73.30
<b>Worker's Compensation</b>	2,504.16	2,504.16
<b>Materials and Supplies</b>	1,500.00	900.03
<b>Miscellaneous Expense</b>	2,000.00	0.00
<b>HSA Company</b>		300.00
<b>Payroll Taxes</b>	2,500.00	2,123.37
<b>PERS</b>	4,010.71	2,641.76
<b>Payroll Expenses - Other</b>	40,000.00	31,147.11
<b>Postage and Freight</b>	1,000.00	168.15
<b>Repairs and Maintenance</b>	1,000.00	0.00
<b>Testing</b>	3,000.00	1,621.39
<b>Vehicle Fuel</b>	3,000.00	1,913.26
<b>Vehicle Maintenance</b>	1,500.00	791.74
<b>Total Expense</b>	<b>107,512.87</b>	<b>65,568.96</b>

<b>Net Ordinary Income</b>	<b>38,487.13</b>	<b>44,493.07</b>
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**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 2015 through April 2016**

**Sewer**

<b>Budget</b>	<b>July to April 30</b>
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**Ordinary Income/Expense**

**Income**

<b>Sales Tax</b>	6,000.00	3,831.38
<b>Sewer Fees</b>	106,000.00	85,444.84
<b>Total Income</b>	<b>112,000.00</b>	<b>89,276.22</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	500.00	77.02
<b>Chemicals</b>	5,000.00	2,160.00
<b>Contract Labor</b>	10,000.00	7,570.08
<b>Dues and Subscriptions</b>	1,300.00	940.00
<b>Electricity</b>	27,000.00	20,952.20
<b>Equipment Maint &amp; Repair</b>	10,000.00	2,000.00
<b>Equipment Purchase</b>	5,000.00	2,500.00
<b>Fees &amp; Permit</b>		10.00
<b>Health Insurance</b>	15,000.00	12,492.48
<b>Heating Fuel</b>	5,000.00	2,014.89
<b>AML/Insurance</b>	5,986.00	5,986.00
<b>Life Insurance</b>	0.00	86.30
<b>Worker's Compensation</b>	3,106.04	3,106.04
<b>Internet Use</b>	600.00	549.45
<b>Materials and Supplies</b>	5,000.00	3,677.62
<b>Miscellaneous Expense</b>	100.00	0.00
<b>HSA Company</b>		300.00
<b>Payroll Taxes</b>	2,800.00	2,464.00
<b>PERS</b>	8,500.00	3,798.61
<b>Payroll Expenses - Other</b>	46,000.00	39,835.88
<b>Postage and Freight</b>	2,500.00	1,979.24
<b>Testing</b>	8,500.00	6,569.81
<b>Training</b>	2,500.00	1,349.20
<b>Travel Expense</b>		48.75
<b>Vehicle Fuel</b>	500.00	199.49
<b>Vehicle Maintenance</b>	500.00	45.77
<b>Total Expense</b>	<b>165,392.04</b>	<b>120,712.83</b>
<b>Net Ordinary Income</b>	<b>-53,392.04</b>	<b>-31,436.61</b>

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

**Water**

	<b>Budget</b>	<b>July to April 30</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Income	250.00	51.50
Sales Tax	7,200.00	4,561.30
Water Fees	125,000.00	102,803.48
<b>Total Income</b>	<b>132,450.00</b>	<b>107,416.28</b>
<b>Expense</b>		
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	9,130.58
Equipment Maint & Repair	5,000.00	3,511.07
Equipment Purchase	5,000.00	2,177.73
Health Insurance	18,000.00	13,926.01
Heating Fuel	5,000.00	3,719.66
AML/Insurance	4,024.16	4,024.16
Life Insurance		105.80
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		300.00
Payroll Taxes	2,200.00	2,009.32
PERS	12,000.00	9,018.55
Payroll Expenses - Other	81,528.88	72,474.67
Postage and Freight	2,500.00	1,044.20
Telephone	450.00	320.58
Testing	6,000.00	3,321.86
Travel Expense	500.00	0.00
Vehicle Fuel	2,500.00	1,465.74
Vehicle Maintenance	1,000.00	0.00
<b>Total Expense</b>	<b>183,138.37</b>	<b>141,105.44</b>
<b>Net Ordinary Income</b>	<b>-50,688.37</b>	<b>-33,689.16</b>