

Operating Budget	FY16 Budget	FY16 - July 1 to October 12, 2015
Income	1,360,120.90	528,621.82
Expense	1,352,502.15	381,297.94
transfer reserve	0	
Net	104,425.25	147,323.88

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

**Admin & Finance**

Ordinary Income/Expense	Admin & Finance	
	Budget	ACTUAL
<b>Income</b>		
Animal Fees	700.00	200.00
ATV Fees	250.00	100.00
Community Revenue Sharing	62,000.00	62,852.00
Fees & Permits	20,000.00	8,127.32
Land Payment Interest	5,000.00	1,220.31
Land Sales	2,000.00	1,034.64
Landing Fees	4,000.00	0.00
Live-aboard Fees	1,200.00	0.00
Miscellaneous Income	5,000.00	2,236.77
Notary/Lamination	550.00	247.00
Occupancy Tax	12,000.00	4,313.57
Passport Services	800.00	150.95
Payment in Lieu of Taxes	130,000.00	120,545.80
Refundable Deposits	2,000.00	1,091.82
Rental	25,000.00	8,395.00
Sales Tax	430,000.00	96,409.06
<b>Total Income</b>	<b>700,500.00</b>	<b>306,924.24</b>

**Expense**

Advertising and Promotion	1,600.00	1,059.52
Bank Service Charges	400.00	0.00
Bldg/Grnd Maint Repair	16,000.00	0.00
Computer/Software	1,500.00	0.00
Contract Labor	25,000.00	1,360.50
Credit Card Merchant Fees	1,500.00	780.28
Dues and Subscriptions	2,000.00	1,939.99
Election Expenses		30.34
Electricity	3,000.00	929.14
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	5,000.00	0.00
Health Insurance	37,110.53	13,080.92
Health Travel Reimbursement	7,000.00	0.00
Heating Fuel	5,000.00	551.21
AML/Insurance	8,000.00	20,909.97
Worker's Compensation	1,500.00	1,699.75
Interest Expense	200.00	0.00
Internet Use	2,500.00	549.69
Legal Services	50,000.00	4,742.57
Materials and Supplies	6,000.00	1,944.99
Miscellaneous Expense	250.00	0.09

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

Admin & Finance

	Budget	ACTUAL
Payroll Taxes	6,500.00	834.47
PERS - Other	34,000.00	11,194.54
Payroll Expenses - Other	207,060.00	64,314.88
Postage and Freight	3,500.00	498.66
Record Maintenance	100.00	0.00
Telephone	2,500.00	783.73
Training	800.00	0.00
Travel Expense	5,000.00	1,979.46
<b>Total Expense</b>	<b>433,620.53</b>	<b>129,184.70</b>
<b>Net Income</b>	<b>266,879.47</b>	<b>177,739.54</b>

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

City Council

	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Community Revenue Sharing</b>	3,000.00	3,000.00
<b>Fees &amp; Permits</b>	150.00	0.00
<b>Total Income</b>	<b>3,150.00</b>	<b>3,000.00</b>
<b>Expense</b>		
<b>Donations</b>	3,000.00	1,500.00
<b>Dues and Subscriptions</b>	1,350.00	255.00
<b>Materials and Supplies</b>	300.00	0.00
<b>Payroll Taxes</b>	500.00	74.53
<b>Payroll Expenses - Other</b>	18,000.00	5,458.68
<b>Postage and Freight</b>	100.00	0.00
<b>Telephone</b>	600.00	120.99
<b>Training</b>	250.00	150.00
<b>Travel Expense</b>	2,500.00	1,349.20
<b>Total Expense</b>	<b>26,600.00</b>	<b>8,908.40</b>
<b>Net Ordinary Income</b>	<b>-23,450.00</b>	<b>-5,908.40</b>

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

	<b>EMS</b>	
	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Community Revenue Sharing</b>	15,000.00	15,000.00
<b>Miscellaneous Income</b>	0.00	891.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,891.00</b>
<b>Expense</b>		
<b>Contract Labor</b>		50.00
<b>Dues and Subscriptions</b>	20.00	0.00
<b>Electricity</b>	1,050.00	261.76
<b>Equipment Maint &amp; Repair</b>	150.00	0.00
<b>Heating Fuel</b>	700.00	0.00
<b>AML/Insurance</b>	2,500.00	1,236.00
<b>Worker's Compensation</b>	2,200.00	596.56
<b>Internet Use</b>	210.00	99.45
<b>Materials and Supplies</b>	1,500.00	149.03
<b>Miscellaneous Expense</b>	250.00	0.00
<b>Payroll Taxes</b>	350.00	40.24
<b>Payroll Expenses - Other</b>	10,000.00	3,002.27
<b>Postage and Freight</b>	200.00	25.30
<b>Telephone</b>	1,350.00	147.19
<b>Training</b>	600.00	540.00
<b>Travel Expense</b>	200.00	0.00
<b>Vehicle Fuel</b>	300.00	105.04
<b>Vehicle Maintenance</b>	350.00	0.00
<b>Total Expense</b>	<b>21,930.00</b>	<b>6,202.84</b>
<b>Net Ordinary Income</b>	<b>-6,930.00</b>	<b>9,688.16</b>

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

	<b>Fire</b>	
	<b>Budget</b>	<b>Actual</b>
<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	378.60
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	4,000.00	0.00
Heating Fuel	800.00	0.00
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	248.00
Payroll Taxes	150.00	1.45
Payroll Expenses - Other	1,200.00	108.19
Postage and Freight	125.00	0.00
Telephone	1,000.00	237.11
Training	600.00	0.00
Vehicle Fuel	500.00	0.00
Vehicle Maintenance	500.00	0.00
<b>Total Expense</b>	<b>16,385.00</b>	<b>3,352.61</b>
<b>Net Ordinary Income</b>	<b>-1,385.00</b>	<b>12,558.39</b>

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

	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Animal Fees	350.00	0.00
ATV Fees	200.00	0.00
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits	250.00	0.00
<b>Total Income</b>	<b>15,800.00</b>	<b>15,000.00</b>
<b>Expense</b>		
Electricity	600.00	80.12
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	500.00	0.00
Heating Fuel	750.00	0.00
AML/Insurance	2,000.00	1,019.00
Materials and Supplies	500.00	5.00
Miscellaneous Expense	1,500.00	0.00
Payroll Taxes	150.00	0.00
Payroll Expenses - Other	6,000.00	0.00
Postage and Freight	50.00	5.75
Telephone	1,500.00	431.19
Travel Expense	1,500.00	0.00
Vehicle Fuel	1,200.00	438.36
Vehicle Maintenance	1,300.00	0.00
<b>Total Expense</b>	<b>17,800.00</b>	<b>1,979.42</b>
<b>Net Ordinary Income</b>	<b>-2,000.00</b>	<b>13,020.58</b>

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

**Library - Other  
 (Library)**

**Ordinary Income/Expense**

**Income**

	<b>Budget</b>	<b>Actual</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>

**Expense**

<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	328.23
<b>Furniture, Equip &amp; Computers</b>	75.00	0.00
<b>Heating Fuel</b>	600.00	0.00
<b>AML/Insurance</b>	120.00	116.00
<b>Internet Use</b>	250.00	49.95
<b>Materials and Supplies</b>	500.00	0.00
<b>Miscellaneous Expense</b>	300.00	84.84
<b>Payroll Taxes</b>	125.00	11.60
<b>Payroll Expenses - Other</b>	4,000.00	865.52
<b>Postage and Freight</b>	200.00	70.85
<b>Telephone</b>	350.00	78.32
<b>Total Expense</b>	<b>7,845.00</b>	<b>1,922.62</b>

**Net Ordinary Income**

**-2,495.00**

**3,077.38**

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

	<b>Parks &amp; Rec</b>	
	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cemetery community dev funds	30,000.00	
Fees & Permits	300.00	0.00
Rental	500.00	50.00
Sales Tax	30,000.00	30,000.00
<b>Total Income</b>	<b>60,800.00</b>	<b>30,050.00</b>
<b>Expense</b>		
Cemetery community dev. funds	30,000.00	0.00
Contract Labor	2,000.00	0.00
Electricity	1,150.00	390.52
Equipment Maint & Repair	1,000.00	115.00
Equipment Purchase	1,000.00	33.90
Equipment Rental	200.00	0.00
Health Insurance	7,000.00	0.00
Heating Fuel	2,000.00	0.00
AML/Insurance	200.00	478.00
Worker's Compensation		1,415.00
Materials and Supplies	1,000.00	766.25
Payroll Taxes	550.00	121.48
PERS	3,500.00	0.00
Payroll Expenses - Other	33,280.00	9,072.86
Postage and Freight	100.00	0.00
Repairs and Maintenance	250.00	0.00
Vehicle Fuel	1,500.00	287.14
<b>Total Expense</b>	<b>84,730.00</b>	<b>12,680.15</b>
<b>Net Ordinary Income</b>	<b>-23,930.00</b>	<b>17,369.85</b>

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

July 2015 through June 2016

**Streets and Roads**

	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fees &amp; Permits</b>	250.00	104.00
<b>Sales Tax</b>	65,000.00	19,746.36
<b>Total Income</b>	<b>65,250.00</b>	<b>19,850.36</b>
<b>Expense</b>		
<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	0.00
<b>Electricity</b>	5,500.00	1,506.17
<b>Equipment Maint &amp; Repair</b>	7,000.00	347.99
<b>Equipment Purchase</b>	7,000.00	0.00
<b>Equipment Rental</b>	500.00	0.00
<b>Health Insurance</b>	25,000.00	8,224.00
<b>Heating Fuel</b>	2,000.00	0.00
<b>AML/Insurance</b>	4,000.00	3,633.00
<b>Worker's Compensation</b>	7,100.00	10,907.48
<b>Materials and Supplies</b>	10,000.00	3,144.69
<b>Miscellaneous Expense</b>	200.00	0.00
<b>Payroll Taxes</b>	3,000.00	346.76
<b>PERS</b>	15,000.00	0.00
<b>Payroll Expenses - Other</b>	90,600.00	27,856.08
<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	1,415.75
<b>Vehicle Maintenance</b>	6,500.00	0.00
<b>Total Expense</b>	<b>219,550.00</b>	<b>61,389.63</b>
<b>Net Ordinary Income</b>	<b>-154,300.00</b>	<b>-41,539.27</b>

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

	<b>Budget</b>	<b>Harbor Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Davidson Landing Fees	15,000.00	3,781.95
Fees & Permits	50.00	125.00
Fishery Tax Receipts	7,704.90	0.00
Grid Fees	450.00	87.75
Harbor Fees	43,000.00	20,648.58
Harbor Replacement	6,500.00	0.00
Harbor Showers	1,500.00	563.00
Live-aboard Fees	2,000.00	2,221.29
Miscellaneous Income	5,000.00	673.88
Sales Tax	4,000.00	1,204.70
<b>Total Income</b>	<b>85,204.90</b>	<b>29,306.15</b>
<b>Expense</b>		
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	1,858.76
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	2,090.72
AML/Insurance	2,500.00	2,908.00
Worker's Compensation	11,000.00	5,294.34
Internet Use	450.00	187.92
Materials and Supplies	4,500.00	557.02
Miscellaneous Expense	150.00	0.00
Payroll Taxes	614.00	200.19
PERS	9,952.00	3,232.28
Payroll Expenses - Other	45,145.62	14,997.33
Postage and Freight	350.00	0.00
Telephone	700.00	120.99
Training	1,200.00	0.00
Travel Expense	1,000.00	0.00
Vehicle Fuel	750.00	223.14
Vehicle Maintenance	500.00	305.79
<b>Total Expense</b>	<b>105,161.62</b>	<b>32,875.04</b>
<b>Net Ordinary Income</b>	<b>-19,956.72</b>	<b>-3,568.89</b>

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

July 2015 through June 2016

**RV Park**

**Budget                      Actual**

**Ordinary Income/Expense**

**Income**

Fees & Permits		
Refundable Deposits	0.00	25.00
RV Park Fees	17,500.00	8,150.00
Sales Tax	1,125.00	463.01
<b>Total Income</b>	<b>18,625.00</b>	<b>8,638.01</b>

**Expense**

Bldg/Grnd Maint Repair	2,000.00	0.00
Dues and Subscriptions	50.00	0.00
Electricity	500.00	246.02
Equipment Maint & Repair	150.00	0.00
AML/Insurance		150.00
Materials and Supplies	250.00	0.00
Postage and Freight	150.00	0.00
Telephone		-20.00
<b>Total Expense</b>	<b>3,100.00</b>	<b>376.02</b>

**Net Ordinary Income                      15,525.00                      8,261.99**

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

	<i>Solid Waste</i>	
	Budget	Actual
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<i>Equipment Rentals</i>	200.00	0.00
Miscellaneous Income	500.00	0.00
Sales Tax	6,000.00	1,480.16
Solid Waste Fees	140,000.00	40,853.74
<b>Total Income</b>	<b>146,700.00</b>	<b>42,333.90</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	228.00
Electricity	9,000.00	2,858.47
Equipment Maint & Repair	7,500.00	0.00
Equipment Purchase	10,000.00	0.00
Equipment Rental	250.00	30.00
Health Insurance		522.68
Heating Fuel	11,000.00	0.00
AML/Insurance	1,500.00	1,298.00
Worker's Compensation	1,400.00	2,504.16
Materials and Supplies	2,000.00	638.86
Miscellaneous Expense	6,000.00	0.00
Payroll Draw		1,000.00
Payroll Taxes	4,800.00	149.95
Payroll Expenses - Other	40,560.00	11,359.07
Postage and Freight	1,000.00	50.03
Repairs and Maintenance	1,000.00	0.00
Testing	3,000.00	1,487.62
Training	500.00	0.00
Vehicle Fuel	1,250.00	1,731.97
Vehicle Maintenance	2,500.00	1.61
<b>Total Expense</b>	<b>107,410.00</b>	<b>24,097.81</b>
<b>Net Ordinary Income</b>	<b>39,290.00</b>	<b>18,236.09</b>

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

July 2015 through June 2016

**Sewer**

**Budget                      Actual**

**Ordinary Income/Expense**

**Income**

Fees & Permits	0.00	-10.00
Miscellaneous Income	300.00	0.00
Sales Tax	5,791.00	1,605.03
Sewer Fees	95,000.00	35,122.13
<b>Total Income</b>	<b>101,091.00</b>	<b>36,717.16</b>

**Expense**

Bldg/Grnd Maint Repair	500.00	77.02
Chemicals	5,000.00	0.00
Contract Labor	5,000.00	6,720.50
Dues and Subscriptions	1,300.00	0.00
Electricity	24,000.00	7,486.01
Equipment Maint & Repair	2,000.00	2,000.00
Equipment Purchase	2,500.00	2,500.00
Health Insurance	8,000.00	6,133.28
Heating Fuel	8,000.00	64.67
AML/Insurance	6,000.00	5,986.00
Worker's Compensation	3,000.00	3,106.04
Internet Use	600.00	149.85
Materials and Supplies	2,000.00	3,183.11
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,200.00	286.64
PERS	7,000.00	0.00
Payroll Expenses - Other	56,240.00	22,148.19
Postage and Freight	1,500.00	668.42
Telephone	360.00	0.00
Testing	8,500.00	1,597.53
Training	1,200.00	0.00
Vehicle Fuel	500.00	43.48
Vehicle Maintenance	500.00	45.77
<b>Total Expense</b>	<b>145,000.00</b>	<b>62,196.51</b>

**Net Ordinary Income                      -43,909.00                      -25,479.35**

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

	<b>Water</b>	
	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fees &amp; Permits</b>	200.00	0.00
<b>Miscellaneous Income</b>	250.00	0.00
<b>Sales Tax</b>	7,200.00	1,969.71
<b>Water Fees</b>	120,000.00	43,898.79
<b>Total Income</b>	<b>127,650.00</b>	<b>45,868.50</b>
<b>Expense</b>		
<b>Bldg/Grnd Maint Repair</b>	1,000.00	0.00
<b>Chemicals</b>	12,000.00	0.00
<b>Contract Labor</b>	15,000.00	0.00
<b>Dues and Subscriptions</b>	1,000.00	0.00
<b>Electricity</b>	9,500.00	3,491.18
<b>Equipment Maint &amp; Repair</b>	1,500.00	1,398.00
<b>Equipment Purchase</b>	2,500.00	1,727.73
<b>Health Insurance</b>	19,500.00	1,829.38
<b>Heating Fuel</b>	7,500.00	447.74
<b>AML/Insurance</b>	4,000.00	3,690.00
<b>Worker's Compensation</b>	3,000.00	2,149.23
<b>Materials and Supplies</b>	7,500.00	205.91
<b>Miscellaneous Expense</b>	100.00	0.00
<b>Payroll Taxes</b>	1,000.00	518.30
<b>PERS</b>	9,400.00	5,961.08
<b>Payroll Expenses - Other</b>	50,960.00	37,548.29
<b>Postage and Freight</b>	3,500.00	336.10
<b>Telephone</b>	360.00	80.66
<b>Testing</b>	9,000.00	207.50
<b>Training</b>	800.00	0.00
<b>Travel Expense</b>	750.00	0.00
<b>Vehicle Fuel</b>	2,500.00	638.90
<b>Vehicle Maintenance</b>	1,000.00	0.00
<b>Total Expense</b>	<b>163,370.00</b>	<b>60,230.00</b>
<b>Net Ordinary Income</b>	<b>-35,720.00</b>	<b>-14,361.50</b>