

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

**Admin & Finance**

<b>Budget</b>	<b>July 1-May 28</b>
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**Ordinary Income/Expense  
 Income**

<b>Animal Fees</b>	650.00	735.00
<b>ATV Fees</b>	100.00	395.00
<b>Community Revenue Sharing</b>	120,361.00	67,000.00
<b>Copier/Fax</b>	0.00	26.50
<b>Fees &amp; Permits</b>	10,000.00	18,517.00
<b>Fishery Tax Receipts</b>	4,000.00	7,704.90
<b>Harbor Fees</b>	0.00	25.00
<b>Land Payment Interest</b>	5,000.00	4,117.51
<b>Land Sales</b>	2,000.00	1,988.81
<b>Landing Fees</b>	6,000.00	3,328.00
<b>Live-aboard Fees</b>	1,500.00	757.18
<b>Miscellaneous Income</b>	18,000.00	18,590.21
<b>National Forest Receipts</b>		6,779.34
<b>Notary/Lamination</b>	500.00	499.00
<b>Occupancy Tax</b>	12,000.00	718.56
<b>Passport Services</b>	800.00	63.87
<b>Payment in Lieu of Taxes</b>	132,921.85	132,921.85
<b>Refundable Deposits</b>	1,500.00	2,082.50
<b>Rental</b>	16,000.00	23,457.00
<b>Rock Sales</b>	250.00	0.00
<b>Sales Tax</b>	442,208.00	396,867.63
<b>Total Income</b>	<b>773,790.85</b>	<b>686,574.86</b>

**Expense**

<b>Advertising and Promotion</b>	1,500.00	1,555.96
<b>Bank Service Charges</b>	400.00	197.22
<b>Bldg/Grnd Maint Repair</b>	15,000.00	15,424.26
<b>Computer/Software</b>	500.00	215.18
<b>Contract Labor</b>	25,000.00	5,508.90
<b>Credit Card Merchant Fees</b>	1,500.00	1,376.43
<b>Dues and Subscriptions</b>	2,000.00	1,669.50
<b>Electricity</b>	3,000.00	2,666.50
<b>Equipment Maint &amp; Repair</b>	1,000.00	1,094.65
<b>Equipment Purchase</b>	13,000.00	7,362.83
<b>Health Insurance</b>	35,683.20	36,418.36
<b>Health Travel Reimbursement</b>	7,000.00	0.00
<b>Heating Fuel</b>	5,000.00	5,326.39
<b>AML/Insurance</b>	10,728.77	6,822.89
<b>Worker's Compensation</b>	1,413.71	1,413.71

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

**Admin & Finance**

	<b>Budget</b>	<b>July 1-May 28</b>
<b>Interest Expense</b>	2,000.00	183.00
<b>Legal Services</b>	50,000.00	39,688.53
<b>Materials and Supplies</b>	6,000.00	5,048.67
<b>Miscellaneous Expense</b>	100.00	136.85
<b>Payroll Taxes</b>	5,300.00	1,024.10
<b>PERS</b>	32,000.00	0.00
<b>Payroll Expenses - Other</b>	183,660.00	179,349.25
<b>Postage and Freight</b>	2,500.00	3,329.18
<b>Record Maintenance</b>	100.00	0.00
<b>Telephone</b>	1,600.00	2,082.22
<b>Training</b>	800.00	300.00
<b>Travel Expense</b>	5,000.00	2,395.86
<b>Total Expense</b>	<b>411,785.68</b>	<b>320,590.44</b>

<b>Net Income</b>	<b>362,005.17</b>	<b>365,984.42</b>
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<b>Income</b>	<b>1,267,533.00</b>
<b>Expense</b>	<b>1,014,280.71</b>
<b>Net operating</b>	<b>253,252.29</b>

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

**City Council**

**Budget      July to May 28**

**Ordinary Income/Expense**

	Budget	July to May 28
<b>Income</b>		
<b>Fees &amp; Permits</b>	150.00	75.00
<b>National Forest Receipts</b>	3,000.00	3,000.00
<b>Total Income</b>	<b>3,150.00</b>	<b>3,075.00</b>

**Expense**

<b>Donations</b>	3,000.00	1,287.88
<b>Dues and Subscriptions</b>	1,350.00	144.99
<b>Materials and Supplies</b>	500.00	123.85
<b>Payroll Taxes</b>	1,000.00	235.01
<b>Payroll Expenses - Other</b>	18,000.00	17,223.43
<b>Postage and Freight</b>	100.00	45.98
<b>Telephone</b>	400.00	447.02
<b>Training</b>	250.00	250.00
<b>Travel Expense</b>	2,500.00	615.11
<b>Total Expense</b>	<b>27,100.00</b>	<b>20,373.27</b>

<b>Net Income</b>	<b>-23,950.00</b>	<b>-17,298.27</b>
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**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through June 2015

	<b>EMS</b>	
	<b>Budget</b>	<b>July to May 28</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Income		6.00
National Forest Receipts	15,000.00	15,000.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,006.00</b>
<b>Expense</b>		
Dues and Subscriptions	10.00	0.00
Electricity	800.00	963.30
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	554.87
AML/Insurance	2,073.00	2,073.00
Worker's Compensation	2,181.49	2,181.49
Internet Use	210.00	79.50
Materials and Supplies	2,000.00	22.12
Miscellaneous Expense	250.00	119.82
Payroll Taxes	350.00	55.10
Payroll Expenses - Other	10,000.00	4,113.88
Postage and Freight	200.00	1.65
Telephone	1,100.00	1,179.13
Training	500.00	550.00
Travel Expense	200.00	0.00
Vehicle Fuel	500.00	66.07
Vehicle Maintenance	500.00	0.00
<b>Total Expense</b>	<b>21,724.49</b>	<b>11,959.93</b>
<b>Net Income</b>	<b>-6,724.49</b>	<b>3,046.07</b>

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

	Fire	
	Budget	July to May 28
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
National Forest Receipts	15,000.00	15,000.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>		
Electricity	1,200.00	1,395.36
Equipment Maint & Repair	1,000.00	300.50
Equipment Purchase	4,000.00	2,996.80
Heating Fuel	800.00	740.23
AML/Insurance	1,941.00	1,941.00
Worker's Compensation	2,184.00	2,184.00
Internet Use	210.00	79.45
Materials and Supplies	1,000.00	0.00
Payroll Taxes	200.00	13.05
Payroll Expenses - Other	1,600.00	974.55
Postage and Freight	150.00	25.85
Telephone	1,000.00	1,065.88
Training		550.00
Vehicle Fuel	500.00	38.69
Vehicle Maintenance	500.00	0.00
<b>Total Expense</b>	<b>16,285.00</b>	<b>12,305.36</b>
<b>Net Income</b>	<b>-1,285.00</b>	<b>2,694.64</b>

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

July 1, 2014 through May 28, 2015  
**Law Enforcement**

Budget	Jul 1, '14 - May 28, 15
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**Ordinary Income/Expense**

**Income**

<b>Animal Fees</b>	400.00	220.00
<b>ATV Fees</b>	250.00	0.00
<b>Fees &amp; Permits</b>	250.00	0.00
<b>National Forest Receipts</b>	15,000.00	15,000.00
<b>Total Income</b>	<b>15,900.00</b>	<b>15,220.00</b>

**Expense**

<b>DARE</b>	500.00	0.00
<b>Dues and Subscriptions</b>	250.00	0.00
<b>Electricity</b>	600.00	494.11
<b>Equipment Maint &amp; Repair</b>	750.00	0.00
<b>Equipment Purchase</b>	1,000.00	163.18
<b>Heating Fuel</b>	1,000.00	753.63
<b>AML/Insurance</b>	1,958.00	1,958.14
<b>Worker's Compensation</b>	130.00	0.00
<b>Materials and Supplies</b>	500.00	362.35
<b>Miscellaneous Expense</b>	4,000.00	2,219.43
<b>Payroll Taxes</b>	400.00	111.65
<b>Payroll Expenses - Other</b>	8,900.00	8,336.51
<b>Postage and Freight</b>	100.00	19.43
<b>Telephone</b>	1,500.00	1,553.84
<b>Travel Expense</b>	300.00	0.00
<b>Vehicle Fuel</b>	2,500.00	1,259.08
<b>Vehicle Maintenance</b>	2,500.00	1,233.98
<b>Total Expense</b>	<b>26,888.00</b>	<b>18,465.33</b>

<b>Net Ordinary Income</b>	<b>-10,988.00</b>	<b>-3,245.33</b>
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City of Thorne Bay 2014  
**Profit & Loss Budget vs. Actual**

July 1, 2014 through May 28, 2015

**Parks & Rec**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cemetery community dev funds	30,000.00	
Fees & Permits	200.00	132.00
Rental	500.00	450.00
Sales Tax	30,000.00	30,033.42
<b>Total Income</b>	<b>60,700.00</b>	<b>30,615.42</b>
<b>Expense</b>		
Cemetery community dev. funds	30,000.00	0.00
Contract Labor	4,000.00	0.00
Electricity	1,150.00	1,004.94
Equipment Maint & Repair	1,500.00	128.07
Equipment Purchase	1,500.00	0.00
Equipment Rental	0.00	72.00
Heating Fuel	600.00	1,734.62
AML/Insurance	155.00	155.00
Materials and Supplies	1,500.00	404.09
Payroll Taxes	250.00	171.38
Payroll Expenses - Other	10,240.00	12,861.22
Postage and Freight	150.00	0.00
Repairs and Maintenance	0.00	68.00
Telephone	207.48	207.48
Vehicle Fuel	800.00	1,165.71
<b>Total Expense</b>	<b>52,052.48</b>	<b>17,972.51</b>
<b>Net Ordinary Income</b>	<b>8,647.52</b>	<b>12,642.91</b>

City of Thorne Bay 2014  
**Profit & Loss Budget vs. Actual**  
July 1, 2014 through May 28, 2015

**RV Park**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Refundable Deposits	0.00	250.00
RV Park Fees	15,000.00	15,912.21
Sales Tax	900.00	1,054.53
<b>Total Income</b>	<b>15,900.00</b>	<b>17,216.74</b>
<b>Expense</b>		
Bldg/Grnd Maint Repair	3,000.00	1,925.48
Dues and Subscriptions	30.00	0.00
Electricity	500.00	364.12
Equipment Maint & Repair	250.00	75.00
Materials and Supplies	500.00	107.64
Postage and Freight	150.00	6.49
<b>Total Expense</b>	<b>4,430.00</b>	<b>2,478.73</b>
<b>Net Ordinary Income</b>	<b>11,470.00</b>	<b>14,738.01</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through May 28, 2015

**Library**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Copier/Fax	150.00	129.30
Fees & Permits	150.00	89.43
Library Deposit	0.00	-20.00
Mini Library Grant	0.00	669.00
Miscellaneous Income	100.00	21.50
National Forest Receipts	5,000.00	5,000.00
Sales Tax	5.00	0.30
<b>Total Income</b>	<b>5,405.00</b>	<b>5,889.53</b>
<b>Expense</b>		
Bldg/Grnd Maint Repair	200.00	142.50
Books	200.00	0.00
Computer/Software	100.00	0.00
Dues and Subscriptions	100.00	0.00
Electricity	500.00	664.12
Furniture, Equip & Computer	0.00	41.12
Heating Fuel	600.00	616.67
AML/Insurance	116.00	116.00
Internet Use	500.00	199.80
Materials and Supplies	500.00	155.94
Miscellaneous Expense	300.00	0.00
Payroll Taxes	600.00	46.95
Payroll Expenses - Other	2,600.00	3,505.16
Postage and Freight	200.00	131.47
Telephone	450.00	277.97
Travel Expense	0.00	-835.00
<b>Total Expense</b>	<b>6,966.00</b>	<b>5,062.70</b>
<b>Net Ordinary Income</b>	<b>-1,561.00</b>	<b>826.83</b>

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

July 1, 2014 through May 28, 2015

**Sewer**

**Budget      Jul 1, '14 - May 28, 15**

**Ordinary Income/Expense  
 Income**

<b>Miscellaneous Income</b>	300.00	174.68
<b>Refundable Deposits</b>	0.00	-126.83
<b>Sales Tax</b>	5,791.00	4,155.00
<b>Sewer Fees</b>	95,000.00	91,245.48
<b>Total Income</b>	<b>101,091.00</b>	<b>95,448.33</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	500.00	0.00
<b>Chemicals</b>	5,000.00	2,702.94
<b>Contract Labor</b>	20,000.00	3,393.75
<b>Dues and Subscriptions</b>	1,300.00	1,030.00
<b>Electricity</b>	20,000.00	22,706.19
<b>Equipment Maint &amp; Repair</b>	6,000.00	0.00
<b>Equipment Purchase</b>	5,000.00	30.10
<b>Health Insurance</b>	19,130.40	17,588.48
<b>Heating Fuel</b>	8,000.00	6,276.80
<b>AML/Insurance</b>	5,628.00	5,628.00
<b>Worker's Compensation</b>	2,966.00	2,966.36
<b>Internet Use</b>	600.00	449.55
<b>Materials and Supplies</b>	3,000.00	816.35
<b>Miscellaneous Expense</b>	100.00	39.07
<b>Payroll Taxes</b>	1,000.00	634.49
<b>PERS</b>	10,000.00	6,198.75
<b>Payroll Expenses - Other</b>	47,320.00	49,600.38
<b>Postage and Freight</b>	1,500.00	678.25
<b>Telephone</b>	500.00	330.00
<b>Testing</b>	8,000.00	8,901.95
<b>Training</b>	600.00	0.00
<b>Vehicle Fuel</b>	500.00	102.67
<b>Vehicle Maintenance</b>	500.00	417.47
<b>Total Expense</b>	<b>167,144.40</b>	<b>130,491.55</b>

**Net Ordinary Income**

**-66,053.40**

**-35,043.22**

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through May 28, 2015

**Solid Waste**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Equipment Rentals	300.00	0.00
Miscellaneous Income	500.00	279.04
Refundable Deposits	0.00	79.67
Sales Tax	6,000.00	4,902.32
Solid Waste Fees	140,457.00	129,528.97
Tongass Federal Checking	0.00	41.00
<b>Total Income</b>	<b>147,257.00</b>	<b>134,831.00</b>
<b>Expense</b>		
Bad Debt	0.00	150.52
Bldg/Grnd Maint Repair	1,000.00	195.75
Chemicals	2,000.00	1,080.00
Contract Labor	2,000.00	974.16
Dues and Subscriptions	150.00	463.00
Electricity	7,000.00	8,885.29
Equipment Maint & Repair	8,000.00	5,699.15
Equipment Purchase	25,500.00	2,138.64
Equipment Rental	100.00	120.00
Heating Fuel	8,000.00	11,547.89
AML/Insurance	1,423.00	1,423.00
Worker's Compensation	1,380.70	1,380.70
Materials and Supplies	2,000.00	1,057.51
Miscellaneous Expense	6,000.00	4,257.80
Payroll Taxes	600.00	319.17
Payroll Expenses - Other	25,881.00	23,833.60
Postage and Freight	1,200.00	565.96
Repairs and Maintenance	0.00	559.93
Testing	1,500.00	2,689.19
Training	500.00	0.00
Vehicle Fuel	2,000.00	478.65
Vehicle Maintenance	4,000.00	1,916.86
<b>Total Expense</b>	<b>100,234.70</b>	<b>69,736.77</b>
<b>Net Ordinary Income</b>	<b>47,022.30</b>	<b>65,094.23</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through May 28, 2015

**Water**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fees &amp; Permits</b>	300.00	45.00
<b>Miscellaneous Income</b>	500.00	0.00
<b>Sales Tax</b>	7,200.00	4,902.95
<b>Water Fees</b>	120,000.00	110,067.51
<b>Total Income</b>	<b>128,000.00</b>	<b>115,015.46</b>
<b>Expense</b>		
<b>Bldg/Grnd Maint Repair</b>	1,000.00	0.00
<b>Chemicals</b>	14,000.00	9,647.66
<b>Contract Labor</b>	20,000.00	22,842.50
<b>Dues and Subscriptions</b>	400.00	743.00
<b>Electricity</b>	8,000.00	8,599.68
<b>Equipment Maint &amp; Repair</b>	2,500.00	198.93
<b>Equipment Purchase</b>	4,000.00	3,064.48
<b>Health Insurance</b>	7,000.00	6,074.36
<b>Heating Fuel</b>	6,000.00	7,001.33
<b>AML/Insurance</b>	3,774.00	3,774.00
<b>Worker's Compensation</b>	2,922.99	2,922.99
<b>Materials and Supplies</b>	8,000.00	5,723.73
<b>Miscellaneous Expense</b>	100.00	37.50
<b>Payroll Taxes</b>	1,000.00	500.48
<b>PERS</b>	9,342.00	4,276.80
<b>Payroll Expenses - Other</b>	47,320.00	38,510.78
<b>Postage and Freight</b>	4,000.00	2,940.63
<b>Telephone</b>	600.00	252.63
<b>Testing</b>	9,000.00	7,208.07
<b>Training</b>	1,180.00	236.00
<b>Travel Expense</b>	500.00	646.00
<b>Vehicle Fuel</b>	2,500.00	2,183.96
<b>Vehicle Maintenance</b>	1,000.00	645.93
<b>Total Expense</b>	<b>154,138.99</b>	<b>128,031.44</b>
<b>Net Ordinary Income</b>	<b>-26,138.99</b>	<b>-13,015.98</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through May 28, 2015

**Streets and Roads**

	<b>Budget</b>	<b>Jul 1, '14 - May 28, 15</b>
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**Ordinary Income/Expense**

**Income**

<b>Fees &amp; Permits</b>	100.00	202.00
<b>Sales Tax</b>	65,000.00	65,064.90
<b>Solid Waste Fees</b>	0.00	39.60
<b>Total Income</b>	<b>65,100.00</b>	<b>65,306.50</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	1,500.00	0.00
<b>Contract Labor</b>	8,000.00	0.00
<b>Dues and Subscriptions</b>	100.00	0.00
<b>Electricity</b>	4,000.00	4,561.27
<b>Equipment Maint &amp; Repair</b>	7,000.00	7,342.13
<b>Equipment Purchase</b>	7,000.00	10,849.80
<b>Equipment Rental</b>	750.00	0.00
<b>Health Insurance</b>	30,218.00	25,199.01
<b>Heating Fuel</b>	2,500.00	1,843.31
<b>AML/Insurance</b>	3,951.00	3,951.00
<b>Worker's Compensation</b>	7,083.00	7,082.96
<b>Materials and Supplies</b>	15,000.00	5,343.71
<b>Payroll Taxes</b>	1,500.00	1,297.17
<b>PERS</b>	20,759.00	9,059.98
<b>Payroll Expenses - Other</b>	107,380.00	103,174.76
<b>Postage and Freight</b>	1,500.00	2,465.57
<b>Training</b>	750.00	0.00
<b>Travel Expense</b>	250.00	297.55
<b>Vehicle Fuel</b>	6,000.00	5,838.88
<b>Vehicle Maintenance</b>	10,000.00	4,271.98
<b>Total Expense</b>	<b>235,241.00</b>	<b>192,579.08</b>

**Net Ordinary Income**

**-170,141.00**

**-127,272.58**

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

**Harbor**

	<b>Budget</b>	<b>July to May 28</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Davidson Landing Fees	15,000.00	11,179.29
Fees & Permits	50.00	50.00
Fishery Tax Receipts	300.00	0.00
Grid Fees	450.00	379.88
Harbor Fees	60,000.00	41,112.70
Harbor Replacement	6,500.00	6,500.00
Harbor Showers	1,500.00	1,458.00
Live-aboard Fees	2,000.00	1,708.10
Miscellaneous Income		3,699.94
Sales Tax	4,200.00	2,246.25
<b>Total Income</b>	<b>90,000.00</b>	<b>68,334.16</b>
<b>Expense</b>		
Bldg/Grnd Maint Repair	150.00	29.32
Contract Labor	2,500.00	1,187.50
Dues and Subscriptions	200.00	150.00
Electricity	5,000.00	0.00
Equipment Maint & Repair	600.00	1,796.41
Equipment Purchase	1,500.00	1,201.00
Harbor Replacement expense	6,500.00	6,460.00
Health Insurance	7,000.00	6,089.01
AML/Insurance	2,410.00	2,410.00
Worker's Compensation	10,495.69	10,495.69
Internet	400.00	402.33
Materials and Supplies	5,000.00	2,050.00
Miscellaneous Expense	150.00	70.80
Payroll Taxes	614.00	588.73
PERS	9,952.00	5,306.62
Payroll Expenses - Other	45,145.62	43,283.57
Postage and Freight	300.00	350.99
Telephone	700.00	444.77
Training	1,200.00	830.00
Travel Expense	1,000.00	565.75
Vehicle Fuel	750.00	521.11
Vehicle Maintenance	500.00	0.00
<b>Total Expense</b>	<b>102,067.31</b>	<b>84,233.60</b>
<b>Net Ordinary Income</b>	<b>-12,067.31</b>	<b>-15,899.44</b>