

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

Admin & Finance

Budget	July 1-May 28
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**Ordinary Income/Expense
 Income**

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

Expense

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

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

Admin & Finance

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

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

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
Income		
Fees & Permits	150.00	75.00
National Forest Receipts	3,000.00	3,000.00
Total Income	3,150.00	3,075.00

Expense

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

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

	EMS	
	Budget	July to May 28
Ordinary Income/Expense		
Income		
Miscellaneous Income		6.00
National Forest Receipts	15,000.00	15,000.00
Total Income	15,000.00	15,006.00
Expense		
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
Total Expense	21,724.49	11,959.93
Net Income	-6,724.49	3,046.07

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

	Fire	
	Budget	July to May 28
Ordinary Income/Expense		
Income		
National Forest Receipts	15,000.00	15,000.00
Total Income	15,000.00	15,000.00
Expense		
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
Total Expense	16,285.00	12,305.36
Net Income	-1,285.00	2,694.64

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

Animal Fees	400.00	220.00
ATV Fees	250.00	0.00
Fees & Permits	250.00	0.00
National Forest Receipts	15,000.00	15,000.00
Total Income	15,900.00	15,220.00

Expense

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

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

July 1, 2014 through May 28, 2015

Parks & Rec

	Budget	Jul 1, '14 - May 28, 15
Ordinary Income/Expense		
Income		
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
Total Income	60,700.00	30,615.42
Expense		
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
Total Expense	52,052.48	17,972.51
Net Ordinary Income	8,647.52	12,642.91

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

RV Park

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

Income

Refundable Deposits	0.00	250.00
RV Park Fees	15,000.00	15,912.21
Sales Tax	900.00	1,054.53
Total Income	15,900.00	17,216.74

Expense

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
Total Expense	4,430.00	2,478.73

Net Ordinary Income	11,470.00	14,738.01
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**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 1, 2014 through May 28, 2015**

Library

	Budget	Jul 1, '14 - May 28, 15
Ordinary Income/Expense		
Income		
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
Total Income	5,405.00	5,889.53
Expense		
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
Total Expense	6,966.00	5,062.70
Net Ordinary Income	-1,561.00	826.83

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
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Ordinary Income/Expense
Income

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

Expense

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

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

	Budget	Jul 1, '14 - May 28, 15
Ordinary Income/Expense		
Income		
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
Total Income	147,257.00	134,831.00
Expense		
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
Total Expense	100,234.70	69,736.77
Net Ordinary Income	47,022.30	65,094.23

City of Thorne Bay 2014
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Water

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

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

Streets and Roads

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

Income

Fees & Permits	100.00	202.00
Sales Tax	65,000.00	65,064.90
Solid Waste Fees	0.00	39.60
Total Income	65,100.00	65,306.50

Expense

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

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

	Budget	July to May 28
Ordinary Income/Expense		
Income		
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
Total Income	90,000.00	68,334.16
Expense		
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
Total Expense	102,067.31	84,233.60
Net Ordinary Income	-12,067.31	-15,899.44