

CITY OF THORNE BAY
RESOLUTION 16-04-05-01

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA, AMENDING RESOLUTION 16-02-16-01, A RESOLUTION THAT
CERTIFIED THE ANNUAL FINANCIAL STATEMENTS OF REVENUES AND
AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2015

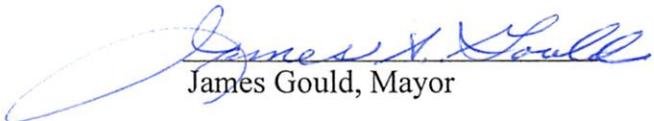
WHEREAS, the City Council is the governing body for the City of Thorne Bay, Alaska;
and

WHEREAS, the City of Thorne Bay, is a recognized second class city; and

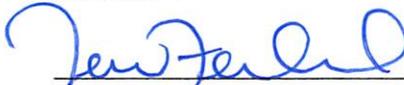
WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified
Financial Statement of income and expenditures or audit for the year ending June 30,
2015, to the Department of Commerce, Community and Economic Development; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thorne
Bay, Alaska; that the attached Certified Financial Statement of Thorne Bay, Alaska; for
the year ending June 30, 2015, and prepared by Teri Feibel, City Clerk, is true and
complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Thorne Bay, Alaska, this
5TH day of April 2016


James Gould, Mayor

ATTEST:


Teri Feibel, City Clerk

Total Income FY15

Budgeted

FY15 Certified

Amended 4/5/16

Income	1,436,293.85	1,185,138.34	\$ 1,261,279.85
Expense	1,331,868.60	1,156,649.44	\$ 1,206,767.27
Total operating budget	104,425.25	28,488.90	\$ 54,512.58

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

Admin & Finance

Admin	Budgeted	Income/Expense	Amended
Equipment Maint & Repair	\$ 1,000.00	\$ 299.65	\$ 299.65
Equipment Purchase	\$ 13,000.00	\$ 9,722.33	\$ 9,722.33
Harbor Replacement	\$ 5,000.00	\$ -	\$ -
Health Insurance	\$ 35,683.20	\$ 39,296.58	\$ 49,618.12
Health Travel Reimbursement	\$ 7,000.00	\$ -	\$ -
Heating Fuel	\$ 5,000.00	\$ 6,880.62	\$ 6,880.62
AML/Insurance	\$ 10,728.77	\$ 6,822.89	\$ 6,822.89
Worker's Compensation	\$ 1,413.71	\$ 1,413.71	\$ 1,413.71
Interest Expense	\$ 1,010.00	\$ 302.88	\$ 119.88
Internet Use	\$ 2,000.00	\$ 2,458.19	\$ 2,641.19
Legal Services	\$ 50,000.00	\$ 41,482.53	\$ 47,951.42
Materials and Supplies	\$ 6,000.00	\$ 5,788.08	\$ 6,675.66
Miscellaneous Expense	\$ 100.00	\$ 136.85	\$ 136.85
Payroll Taxes	\$ 5,300.00	\$ 5,518.68	\$ 6,740.35
PERS	\$ 32,000.00	\$ 36,768.12	\$ 36,768.12
Payroll Expenses - Other	\$ 183,660.00	\$ 177,861.67	\$ 189,956.58
Postage and Freight	\$ 2,500.00	\$ 3,369.69	\$ 3,404.26
Record Maintenance	\$ 100.00	\$ -	\$ -
Telephone	\$ 1,600.00	\$ 2,327.62	\$ 2,434.81
Training	\$ 800.00	\$ 300.00	\$ 300.00
Travel Expense	\$ 5,000.00	\$ 2,548.50	\$ 2,548.50
Total Expense	\$ 417,595.68	\$ 376,660.32	\$ 407,581.50
Net Income	\$ 356,195.17	\$ 370,476.02	\$ 334,705.71

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

City Council

City Council
Ordinary Income/Expense

Budgeted	income/expense	Amended
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Income	Budgeted	income/expense	Amended
Fees & Permits	\$150.00	\$100.00	\$100.00
National Forest Receipts	\$3,000.00	\$0.00	\$0.00
Total Income	\$3,150.00	\$100.00	\$100.00
 Gross Profit	 \$3,150.00	 \$100.00	 \$100.00
Expense	Budgeted	income/expense	Amended
Donations	\$3,000.00	\$1,287.88	\$1,287.88
Dues and Subscriptions	\$1,350.00	\$1,103.99	\$1,103.99
Materials and Supplies	\$500.00	\$123.85	\$123.85
Payroll Taxes	\$1,000.00	\$256.76	\$1,324.87
Payroll Expenses - Other	\$18,000.00	\$18,816.43	\$17,302.50
Postage and Freight	\$100.00	\$45.98	\$45.98
Telephone	\$400.00	\$603.21	\$606.34
Training	\$250.00	\$250.00	\$250.00
Travel Expense	\$2,500.00	\$615.11	\$615.11
Total Expense	\$27,100.00	\$23,103.21	\$22,660.52
 Net Ordinary Income	 -\$23,950.00	 -\$23,003.21	 -\$22,560.52
 Net Income	 -\$23,950.00	 -\$23,003.21	 -\$22,560.52

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

Fire

Fire	Budgeted	income/expense	Amended
Ordinary Income/Expense			
Income			
National Forest Receipts	\$ 15,000.00	\$ -	\$ -
Total Income	\$ 15,000.00	\$ -	\$ -
Gross Profit	\$ 15,000.00	\$ -	\$ -
Expense			
Electricity	\$ 1,200.00	\$ 1,445.72	\$ 1,445.72
Equipment Maint & Repair	\$ 1,000.00	\$ 300.50	\$ 300.50
Equipment Purchase	\$ 4,000.00	\$ 2,996.80	\$ 3,705.60
Heating Fuel	\$ 800.00	\$ 740.23	\$ 740.23
AML/Insurance	\$ 1,941.00	\$ 1,941.00	\$ 1,941.00
Worker's Compensation	\$ 2,184.00	\$ 2,184.00	\$ 2,192.97
Internet Use	\$ 210.00	\$ 79.45	\$ 95.34
Materials and Supplies	\$ 1,000.00	\$ -	\$ -
Payroll Taxes	\$ 200.00	\$ 13.05	\$ 158.02
Payroll Expenses - Other	\$ 1,600.00	\$ 974.55	\$ 1,620.00
Postage and Freight	\$ 150.00	\$ 25.85	\$ 31.94
Telephone	\$ 1,000.00	\$ 1,130.90	\$ 1,217.23
Training	\$ -	\$ 550.00	\$ 550.00
Vehicle Fuel	\$ 500.00	\$ 38.69	\$ 38.69
Vehicle Maintenance	\$ 500.00	\$ -	\$ -
Total Expense	\$16,285.00	\$12,420.74	\$14,037.24
Net Income	-\$1,285.00	-\$12,420.74	-\$14,037.24

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

Harbor

**Harbor
Ordinary Income/Expense
Income**

	Budgeted	income/expense	Amended
Davidson Landing Fees	\$ 15,000.00	\$ 11,675.49	\$ 11,297.42
Fees & Permits	\$ 50.00	\$ 50.00	\$ 50.00
Fishery Tax Receipts	\$ 300.00	\$ -	\$ -
Grid Fees	\$ 450.00	\$ 379.88	\$ 379.88
Harbor Fees	\$ 60,000.00	\$ 43,853.39	\$ 43,710.68
Harbor Replacement	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Harbor Showers	\$ 1,500.00	\$ 1,613.00	\$ 1,613.00
Live-aboard Fees	\$ 2,000.00	\$ 1,846.60	\$ 1,841.31
Miscellaneous Income	\$ -	\$ 4,302.54	\$ 4,302.54
Sales Tax	\$ 4,200.00	\$ 2,325.19	\$ 2,290.08
Total Income	\$ 90,000.00	\$ 72,546.09	\$ 71,984.91
Gross Profit	\$ 90,000.00	\$ 72,546.09	\$ 71,984.91

Expense

Bldg/Grnd Maint Repair	\$ 150.00	\$ 29.32	\$ 29.32
Contract Labor	\$ 2,500.00	\$ 1,187.50	\$ 1,187.50
Dues and Subscriptions	\$ 200.00	\$ 150.00	\$ 150.00
Electricity	\$ 5,000.00	\$ 6,593.69	\$ 6,593.69
Equipment Maint & Repair	\$ 600.00	\$ 1,796.41	\$ 1,796.41
Equipment Purchase	\$ 1,500.00	\$ 1,201.23	\$ 1,201.23
Harbor Replacement expen	\$ 6,500.00	\$ 5,768.00	\$ 5,768.00
Health Insurance	\$ 7,000.00	\$ 6,611.69	\$ 6,611.69
AML/Insurance	\$ 2,410.00	\$ 2,410.00	\$ 2,410.00
Worker's Compensation	\$ 10,495.69	\$ 10,495.69	\$ 10,495.69
Interest Expense	\$ -	\$ 79.95	\$ -
Internet Use	\$ 400.00	\$ 482.28	\$ 562.23
Materials and Supplies	\$ 5,000.00	\$ 2,195.65	\$ 2,195.65
Miscellaneous Expense	\$ 150.00	\$ 70.80	\$ 70.80
Payroll Taxes	\$ 614.55	\$ 1,430.62	\$ 1,430.62
PERS	\$ 9,952.00	\$ 10,316.69	\$ 10,316.69
Payroll Expenses - Other	\$ 45,145.62	\$ 46,894.08	\$ 46,894.08
Postage and Freight	\$ 300.00	\$ -1,154.01	\$ -1,154.01
Telephone	\$ 700.00	\$ 523.27	\$ 526.60
Training	\$ 1,200.00	\$ 635.00	\$ 635.00
Travel Expense	\$ 1,000.00	\$ 565.75	\$ 565.75
Vehicle Fuel	\$ 750.00	\$ 521.11	\$ 512.11
Vehicle Maintenance	\$ 500.00	\$ -	\$ -
Total Expense	\$ 102,067.86	\$ 98,804.72	\$ 98,799.05
Net Income	\$ -12,067.86	\$ -26,258.63	\$ -26,814.14

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

Law Enforcement

VPSO

Budgeted	income/expense	Amended
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Ordinary Income/Expense
Income

Animal Fees	\$ 400.00	\$ 220.00	\$ 220.00
ATV Fees	\$ 250.00	\$ -	\$ -
Fees & Permits	\$ 250.00	\$ -	\$ -
National Forest Receipts	\$ 15,000.00	\$ -	\$ -
Total Income	\$ 15,900.00	\$ 220.00	\$ 220.00
Gross Profit	\$ 15,900.00	\$ 220.00	\$ 220.00

Expense

DARE	\$ 500.00	\$ -	\$ -
Dues and Subscriptions	\$ 250.00	\$ -	\$ -
Electricity	\$ 600.00	\$ 518.79	\$ 518.79
Equipment Maint & Repair	\$ 750.00	\$ -	\$ -
Equipment Purchase	\$ 1,000.00	\$ 163.18	\$ 163.18
Heating Fuel	\$ 1,000.00	\$ 753.63	\$ 753.63
AML/Insurance	\$ 1,958.00	\$ 1,958.14	\$ 1,958.14
Worker's Compensation	\$ 130.00	\$ -	\$ -
Materials and Supplies	\$ 500.00	\$ 362.35	\$ 362.35
Miscellaneous Expense	\$ 4,000.00	\$ 2,219.43	\$ 2,219.43
Payroll Taxes	\$ 400.00	\$ 448.16	\$ 748.16
Payroll Expenses - Other	\$ 8,900.00	\$ 8,000.00	\$ 7,700.00
Postage and Freight	\$ 100.00	\$ 19.43	\$ 19.43
Telephone	\$ 1,500.00	\$ 1,705.21	\$ 1,779.72
Travel Expense	\$ 300.00	\$ -	\$ -
Vehicle Fuel	\$ 2,500.00	\$ 1,259.08	\$ 1,151.13
Vehicle Maintenance	\$ 2,500.00	\$ 1,233.98	\$ 1,233.98
Total Expense	\$ 26,888.00	\$ 18,641.38	\$ 18,607.94
Net Income	-\$10,988.00	-\$18,421.38	-\$18,387.94

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

Total Library

Library	Budgeted income/expense Amended		
Ordinary Income/Expense			
Income			
Copier/Fax	150.00	207.48	\$207.48
Fees & Permits	150.00	109.78	\$109.78
Library Deposit		20.00	-\$20.00
Mini Library Grant		669.00	\$669.00
Miscellaneous Income	100.00	52.50	\$52.50
National Forest Receipts	5,000.00	0.00	\$0.00
Sales Tax	5.00	0.30	\$0.30
Total Income	5,405.00	1,059.06	\$1,019.06
Gross Profit	5,405.00	1,059.06	\$1,019.06
Expense			
Bldg/Grnd Maint Repair	200.00	142.50	\$142.50
Books	200.00	197.30	\$197.30
Computer/Software	100.00	18.00	\$18.00
Dues and Subscriptions	100.00	95.00	\$95.00
Electricity	500.00	664.12	\$664.12
Furniture, Equip & Compu	0.00	41.12	\$41.12
Heating Fuel	600.00	616.67	\$616.67
AML/Insurance	116.00	116.00	\$116.00
Internet Use	500.00	344.15	\$344.15
Materials and Supplies	500.00	491.74	\$491.74
Miscellaneous Expense	300.00	0.00	\$0.00
Payroll Taxes	600.00	758.46	\$275.56
Payroll Expenses - Other	2,600.00	2,600.00	\$2,839.42
Postage and Freight	200.00	217.67	\$217.67
Telephone	450.00	303.24	\$326.98
Travel Expense		-835.00	-\$835.00
Total Expense	6,966.00	5,770.97	\$5,551.23
Net Income	-\$1,561.00	-\$4,711.91	-\$4,532.17

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

Budgeted	income/expense	Amended
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Ordinary Income/Expense

Income

Cemetery Development	\$30,000.00	\$0.00	\$0.00
Fees & Permits	\$200.00	\$132.00	\$132.00
Rental	\$500.00	\$450.00	\$450.00
Sales Tax	\$30,000.00	\$33.42	\$33.42
Total Income	\$60,700.00	\$615.42	\$615.42
Gross Profit	\$60,700.00	\$615.42	\$615.42

Expense

Cemetery community dev. f	\$30,000.00	\$0.00	\$0.00
Contract Labor	\$4,000.00	\$0.00	\$0.00
Electricity	\$1,150.00	\$1,004.94	\$1,004.94
Equipment Maint & Repair	\$1,500.00	\$128.07	\$128.07
Equipment Purchase	\$1,500.00	\$705.90	\$705.90
Equipment Rental	\$0.00	\$72.00	\$72.00
Heating Fuel	\$600.00	\$1,734.62	\$1,734.62
AML/Insurance	\$155.00	\$155.00	\$155.00
Worker's Compensation		-\$113.57	-\$49.89
Materials and Supplies	\$1,500.00	\$657.57	\$657.57
Payroll Taxes	\$250.00	\$1,231.13	\$1,371.96
Payroll Expenses - Other	\$10,240.00	\$11,936.00	\$13,376.00
Postage and Freight	\$150.00	\$0.00	\$0.00
Repairs and Maintenance	\$0.00	\$68.00	\$68.00
Telephone	\$207.48	\$207.48	\$250.94
Vehicle Fuel	\$800.00	\$1,241.44	\$1,142.01
Total Expense	\$52,052.48	\$19,028.58	\$20,617.12
Net Income	\$8,647.52	-\$18,413.16	-\$20,001.70

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

RV Park

RV Park
Ordinary Income/Expense

	Budgeted	income/expense	Amended
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Income

Refundable Deposits	\$0.00	\$250.00	\$150.00
RV Park Fees	\$15,000.00	\$17,162.21	\$17,213.41
Sales Tax	\$900.00	\$1,122.84	\$1,095.75
Total Income	\$15,900.00	\$18,535.05	\$18,459.16

Gross Profit

	\$15,900.00	\$18,535.05	\$18,459.16
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Expense

Bldg/Grnd Maint Repair	\$3,000.00	\$1,925.48	\$1,925.48
Dues and Subscriptions	\$30.00	\$0.00	\$0.00
Electricity	\$500.00	\$364.12	\$364.12
Equipment Maint & Repai	\$250.00	\$75.00	\$75.00
Materials and Supplies	\$500.00	\$107.64	\$107.64
Postage and Freight	\$150.00	\$6.49	\$6.49
Total Expense	\$4,430.00	\$2,478.73	\$2,478.73

Net Income

	\$11,470.00	\$16,056.32	\$15,980.43
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Streets & Roads

Streets	Budgeted	income/expense	Amended
Ordinary Income/Expense			
Income			
Fees & Permits	\$100.00	\$224.00	\$224.00
Rental		\$300.00	\$300.00
National Forest Receipts			\$83,198.93
Sales Tax	\$65,000.00	\$84.22	\$81.84
Total Income	\$65,100.00	\$608.22	\$83,804.77
Gross Profit	\$65,100.00	\$608.22	\$83,804.77
Expense			
Bldg/Grnd Maint Repair	\$1,500.00	\$0.00	\$0.00
Contract Labor	\$8,000.00	\$16,360.93	\$16,360.93
Dues and Subscriptions	\$100.00	\$0.00	\$0.00
Electricity	\$4,000.00	\$4,951.27	\$4,951.27
Equipment Maint & Repai	\$7,000.00	\$7,342.13	\$7,342.13
Equipment Purchase	\$7,000.00	\$10,849.80	\$10,849.80
Equipment Rental	\$750.00	-\$1,240.00	-\$1,240.00
Health Insurance	\$30,218.00	\$26,732.33	\$34,170.88
Heating Fuel	\$2,500.00	\$1,843.31	\$1,843.31
AML/Insurance	\$3,951.00	\$3,951.00	\$3,951.00
Worker's Compensation	\$7,083.00	\$7,082.96	\$9,330.80
Materials and Supplies	\$15,000.00	\$5,432.34	\$5,432.34
Miscellaneous Expense	\$0.00	\$64.90	\$64.90
Payroll Taxes	\$1,500.00	\$4,921.07	\$5,170.88
PERS	\$20,759.00	\$17,376.40	\$17,376.40
Payroll Expenses - Other	\$107,380.00	\$106,593.10	\$109,032.60
Postage and Freight	\$1,500.00	\$2,457.35	\$2,457.35
Training	\$750.00	\$0.00	\$0.00
Travel Expense	\$250.00	\$297.55	\$297.55
Vehicle Fuel	\$6,000.00	\$5,838.88	\$5,027.79
Vehicle Maintenance	\$10,000.00	\$4,296.98	\$4,296.98
Total Expense	\$235,241.00	\$225,152.30	\$236,716.91
Net Income	-\$170,141.00	-\$224,544.08	-\$152,912.14

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

Solid Waste

Ordinary Income/Expense	Solid Waste	
	Budget	Actuals
Income		
Equipment Rentals	300.00	0.00
Miscellaneous Income	500.00	279.04
Refundable Deposits	0.00	3.87
Sales Tax	6,000.00	4,845.54
Solid Waste Fees	140,457.00	128,326.71
Total Income	147,257.00	133,455.16
Expense		
Bad Debt		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	9,669.84
Equipment Maint & Repair	8,000.00	5,771.23
Equipment Purchase	25,500.00	2,138.64
Equipment Rental	100.00	130.00
Fees & Permit		10.00
Heating Fuel	8,000.00	11,547.89
AML/Insurance	1,423.00	1,423.00
Worker's Compensation	1,380.70	3,047.73
Materials and Supplies	2,000.00	1,057.51
Miscellaneous Expense	6,000.00	4,257.80
Payroll Taxes	600.00	2,349.67
Payroll Expenses - Other	25,881.00	24,052.00
Postage and Freight	1,200.00	575.96
Repairs and Maintenance	0.00	559.93
Testing	1,500.00	2,689.19
Training	500.00	0.00
Vehicle Fuel	2,000.00	496.59
Vehicle Maintenance	4,000.00	1,916.86
Total Expense	100,234.70	74,557.27
Net Ordinary Income	47,022.30	58,897.89

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

Ordinary Income/Expense	Sewer	
	Budget	Actuals
Income		
Miscellaneous Income	300.00	174.68
Refundable Deposits	0.00	-225.83
Sales Tax	5,791.00	4,095.46
Sewer Fees	95,000.00	90,879.48
Total Income	101,091.00	94,923.79
Expense		
Bad Debt		52.47
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	24,908.70
Equipment Maint & Repair	6,000.00	0.00
Equipment Purchase	5,000.00	30.10
Health Insurance	19,130.40	24,084.95
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	549.45
Materials and Supplies	3,000.00	1,381.60
Miscellaneous Expense	100.00	39.07
Payroll Taxes	1,000.00	1,540.33
PERS	10,000.00	11,906.20
Payroll Expenses - Other	47,320.00	54,448.96
Postage and Freight	1,500.00	678.25
Telephone	500.00	0.00
Testing	8,000.00	9,251.95
Training	600.00	195.00
Vehicle Fuel	500.00	56.18
Vehicle Maintenance	500.00	417.47
Total Expense	167,144.40	151,538.53
Net Ordinary Income	-66,053.40	-56,614.74

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

Water

Water	Budgeted	income/expense	Amended
Ordinary Income/Expense			
Income			
Fees & Permits	\$300.00	\$45.00	\$45.00
Miscellaneous Income	\$500.00	\$0.00	\$0.00
Refundable deposits			-\$227.54
Sales Tax	\$7,200.00	\$4,875.57	\$4,926.41
Sewer			\$99.00
Water Fees	\$120,000.00	\$109,934.11	\$109,561.50
Total Income	\$128,000.00	\$114,854.68	\$114,404.37
Gross Profit	\$128,000.00	\$114,854.68	\$114,404.37
Expense			
Bad Debt		\$84.80	\$84.80
Bldg/Grnd Maint Repair	\$1,000.00	\$0.00	\$0.00
Chemicals	\$14,000.00	\$9,647.66	\$9,647.66
Contract Labor	\$20,000.00	\$22,842.50	\$22,842.50
Dues and Subscriptions	\$400.00	\$743.00	\$743.00
Electricity	\$8,000.00	\$9,532.63	\$9,532.63
Equipment Maint & Repair	\$2,500.00	\$2,500.00	\$386.93
Equipment Purchase	\$4,000.00	\$3,514.48	\$3,064.48
Health Insurance	\$7,000.00	\$6,597.04	\$9,961.75
Heating Fuel	\$6,000.00	\$7,001.33	\$7,001.33
AML/Insurance	\$3,774.00	\$3,774.00	\$3,774.00
Worker's Compensation	\$2,922.99	\$2,922.99	\$2,922.99
Materials and Supplies	\$8,000.00	\$7,699.12	\$6,036.21
Miscellaneous Expense	\$100.00	\$37.50	\$37.50
Payroll Taxes	\$1,000.00	\$1,657.85	\$1,156.09
PERS	\$9,342.00	\$8,718.75	\$8,718.75
Payroll Expenses - Other	\$47,320.00	\$39,630.58	\$39,630.58
Postage and Freight	\$4,000.00	\$3,081.57	\$3,081.57
Telephone	\$600.00	\$252.63	\$249.79
Testing	\$9,000.00	\$7,955.85	\$8,501.86
Training	\$1,180.00	\$236.00	\$236.00
Travel Expense	\$500.00	\$646.00	\$646.00
Vehicle Fuel	\$2,500.00	\$2,183.96	\$2,075.61
Vehicle Maintenance	\$1,000.00	\$645.93	\$645.93
Total Expense	\$154,138.99	\$141,906.17	\$140,977.96
Net Income	-\$26,138.99	-\$27,051.49	-\$26,573.59