

FY17 July 1, 2016 to August 31, 2016

| | Budgeted | Actuals |
|------------|--------------------|--------------------|
| Income | \$ 1,330,870.00 | \$ 431,590.45 |
| Expense | \$ 1,294,950.86 | \$ 271,887.70 |
| NET | \$35,919.14 | \$65,334.56 |

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

Admin & Finance

| | Budget | Jul - Aug 16 |
|--|---------------|---------------------|
|--|---------------|---------------------|

Ordinary Income/Expense
Income

| | | |
|----------------------------------|-------------------|-------------------|
| Animal Fees | 600.00 | 80.00 |
| ATV Fees | 550.00 | 100.00 |
| Community Revenue Sharing | 23,575.00 | 23,511.00 |
| Copier/Fax | 0.00 | 14.50 |
| Election Income | 600.00 | 0.00 |
| Equipment Rentals | 250.00 | 0.00 |
| Fees & Permits | 32,000.00 | 6,545.20 |
| Fishery Tax Receipts | 3,000.00 | 0.00 |
| Halibut Charter Permit | 200.00 | 2,000.00 |
| Harbor Fees | 0.00 | 98.45 |
| Interest Income | | 658.77 |
| Finance Charge Income | | 8.35 |
| Land Payment Interest | 4,500.00 | 605.41 |
| Land Sales | 3,200.00 | 868.57 |
| Landing Fees | 600.00 | 0.00 |
| Miscellaneous Income | 6,000.00 | 1,013.28 |
| Notary/Lamination | 650.00 | 169.91 |
| Occupancy Tax | 12,000.00 | 3,528.58 |
| Passport Services | 1,200.00 | 168.87 |
| Payment in Lieu of Taxes | 104,000.00 | 127,665.50 |
| Refundable Deposits | 0.00 | 116.15 |
| Rental | 31,000.00 | 4,245.00 |
| RV Park Fees | | 300.00 |
| Sales Tax | 420,000.00 | 109,858.83 |
| Total Income | 643,925.00 | 281,556.37 |

Expense

| | | |
|----------------------------------|----------|----------|
| Advertising and Promotion | 1,700.00 | 455.52 |
| Bank Service Charges | 250.00 | 92.07 |
| Bldg/Grnd Maint Repair | 2,000.00 | 0.00 |
| Cash Short/Over | 0.00 | 0.28 |
| Computer/Software | 1,500.00 | 1,715.00 |
| Contract Labor | 2,000.00 | 920.00 |
| Credit Card Merchant Fees | 3,200.00 | 875.20 |
| Donations | | 9.40 |
| Dues and Subscriptions | 3,200.00 | 540.00 |
| Election Expenses | 200.00 | 0.00 |
| Electricity | 4,000.00 | 512.13 |

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

Admin & Finance

| | Budget | Jul - Aug 16 |
|-------------------------------------|-------------------|---------------------|
| Equipment Maint & Repair | 250.00 | 0.00 |
| Equipment Purchase | 1,000.00 | 547.99 |
| Fees & Permit | 100.00 | 0.00 |
| Health Insurance | 61,027.98 | 4,362.40 |
| Heating Fuel | 3,800.00 | 0.00 |
| AML/Insurance | 22,000.00 | 24,895.92 |
| Life Insurance | 325.00 | 62.49 |
| Worker's Compensation | 1,800.00 | 1,683.00 |
| Internet Use | 2,300.00 | 366.00 |
| Legal Services | 10,000.00 | 0.00 |
| Materials and Supplies | 6,000.00 | 2,828.08 |
| Miscellaneous Expense | 200.00 | 0.00 |
| HSA Company | 10,400.00 | 2,241.64 |
| Payroll Taxes | 7,109.43 | 1,229.04 |
| PERS | 44,536.84 | 8,601.67 |
| Payroll Expenses - Other | 212,580.00 | 43,093.21 |
| Postage and Freight | 2,000.00 | 423.06 |
| Telephone | 3,400.00 | 587.50 |
| Training | 800.00 | 0.00 |
| Travel Expense | 4,000.00 | 264.15 |
| Total Expense | 411,679.25 | 96,305.75 |
| Net Ordinary Income | 232,245.75 | 185,250.62 |

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

| | City Council | |
|----------------------------------|---------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Community Revenue Sharing | \$3,000.00 | \$3,000.00 |
| Election Income | | \$300.00 |
| Fees & Permits | \$75.00 | \$0.00 |
| Total Income | \$3,075.00 | \$3,300.00 |
| Expense | | |
| Donations | \$2,500.00 | \$100.00 |
| Dues and Subscriptions | \$1,000.00 | \$2,376.99 |
| Materials and Supplies | \$200.00 | \$7.26 |
| Payroll Taxes | \$1,576.00 | \$160.65 |
| Payroll Expenses - Other | \$18,000.00 | \$2,100.00 |
| Postage and Freight | \$75.00 | \$0.00 |
| Telephone | \$480.00 | \$78.72 |
| Training | \$600.00 | \$0.00 |
| Travel Expense | \$4,000.00 | \$0.00 |
| Total Expense | \$28,431.00 | \$4,823.62 |
| Net Ordinary Income | -\$25,356.00 | -\$1,523.62 |

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

EMS

| Budget | Jul - Aug 16 |
|--------|--------------|
|--------|--------------|

**Ordinary Income/Expense
Income**

| | | |
|----------------------------------|--------------------|--------------------|
| Community Revenue Sharing | \$15,000.00 | \$15,000.00 |
| Miscellaneous Income | \$1,000.00 | \$855.00 |
| Total Income | \$16,000.00 | \$15,855.00 |

Expense

| | | |
|--------------------------------------|--------------------|--------------------|
| Business Licenses and Permits | \$10.00 | \$0.00 |
| Contract Labor | \$50.00 | \$0.00 |
| Donations | | -\$157.50 |
| Dues and Subscriptions | \$25.00 | \$0.00 |
| Electricity | \$1,000.00 | \$204.01 |
| Equipment Maint & Repair | \$150.00 | \$0.00 |
| Heating Fuel | \$950.00 | \$0.00 |
| AML/Insurance | \$1,350.00 | \$2,073.00 |
| Life Insurance | | \$0.06 |
| Worker's Compensation | \$650.00 | \$160.86 |
| Internet Use | \$450.00 | \$69.98 |
| Materials and Supplies | \$1,500.00 | \$90.00 |
| Miscellaneous Expense | \$250.00 | \$0.00 |
| Payroll Taxes | \$900.00 | \$159.52 |
| Payroll Expenses - Other | \$10,000.00 | \$1,725.00 |
| Postage and Freight | \$500.00 | \$0.00 |
| Telephone | \$700.00 | \$114.47 |
| Training | \$600.00 | \$0.00 |
| Vehicle Fuel | \$400.00 | \$117.61 |
| Vehicle Maintenance | \$400.00 | \$0.00 |
| Total Expense | \$19,885.00 | \$4,557.01 |
| Net Ordinary Income | -\$3,885.00 | \$11,297.99 |

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

Fire

| Budget | Jul - Aug 16 |
|---------------|---------------------|
|---------------|---------------------|

Ordinary Income/Expense

Income

| | | |
|----------------------------------|--------------------|--------------------|
| Community Revenue Sharing | \$15,000.00 | \$15,000.00 |
| Miscellaneous Income | \$1,000.00 | \$995.00 |
| Total Income | \$16,000.00 | \$15,995.00 |

Expense

| | | |
|-------------------------------------|--------------------|--------------------|
| Donations | | -\$157.50 |
| Dues and Subscriptions | \$20.00 | \$0.00 |
| Electricity | \$1,700.00 | \$220.90 |
| Equipment Maint & Repair | \$500.00 | \$0.00 |
| Equipment Purchase | \$1,000.00 | \$0.00 |
| Heating Fuel | \$900.00 | \$0.00 |
| AML/Insurance | \$2,000.00 | \$1,941.00 |
| Worker's Compensation | \$600.00 | \$3,390.19 |
| Materials and Supplies | \$1,000.00 | \$0.00 |
| Payroll Taxes | \$85.00 | \$18.68 |
| Payroll Expenses - Other | \$1,200.00 | \$200.00 |
| Postage and Freight | \$100.00 | \$0.00 |
| Telephone | \$700.00 | \$113.56 |
| Training | \$200.00 | \$0.00 |
| Vehicle Fuel | \$300.00 | \$0.00 |
| Vehicle Maintenance | \$500.00 | \$0.00 |
| Total Expense | \$10,805.00 | \$5,726.83 |
| Net Ordinary Income | \$5,195.00 | \$10,268.17 |

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Cash Basis

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

Budget **Jul - Aug 16**

Ordinary Income/Expense
Income

| | | |
|----------------------------------|---------------------|---------------------|
| Community Revenue Sharing | \$ 15,000.00 | \$ 15,000.00 |
| Total Income | \$ 15,000.00 | \$ 15,000.00 |

Expense

| | | |
|-------------------------------------|---------------------|---------------------|
| Electricity | \$ 450.00 | \$ 49.40 |
| Equipment Maint & Repair | \$ 250.00 | \$ - |
| Equipment Purchase | \$ 300.00 | \$ - |
| Heating Fuel | \$ 600.00 | \$ - |
| AML/Insurance | \$ 1,200.00 | \$ 1,505.00 |
| Materials and Supplies | \$ 250.00 | \$ 6.98 |
| Miscellaneous Expense | \$ 150.00 | \$ - |
| Payroll Taxes | \$ 768.00 | \$ - |
| Payroll Expenses - Other | \$ 4,800.00 | \$ - |
| Postage and Freight | \$ 50.00 | \$ - |
| Telephone | \$ 1,700.00 | \$ 270.60 |
| Vehicle Fuel | \$ 2,600.00 | \$ 762.71 |
| Vehicle Maintenance | \$ 600.00 | \$ 70.75 |
| Total Expense | \$ 13,718.00 | \$ 2,665.44 |
| Net Ordinary Income | \$ 1,282.00 | \$ 12,334.56 |

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

| | Library | |
|-----------------------------------------|-------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Community Revenue Sharing | \$5,000.00 | \$5,000.00 |
| Copier/Fax | \$50.00 | \$0.00 |
| Fees & Permits | \$50.00 | \$0.00 |
| Miscellaneous Income | \$1,500.00 | \$0.00 |
| Total Income | \$6,600.00 | \$5,000.00 |
| Expense | | |
| Audio | | \$27.95 |
| Bldg/Grnd Maint Repair | \$150.00 | \$0.00 |
| Books | \$200.00 | \$278.67 |
| Computer/Software | \$100.00 | \$0.00 |
| Contract Labor | \$300.00 | \$80.00 |
| Dues and Subscriptions | \$100.00 | \$0.00 |
| Electricity | \$1,050.00 | \$182.87 |
| Equipment Purchase | | \$116.00 |
| Furniture, Equip & Computers | \$75.00 | \$0.00 |
| Heating Fuel | \$500.00 | \$0.00 |
| AML/Insurance | \$130.00 | \$116.00 |
| Internet Use | \$600.00 | -\$1,423.46 |
| Materials and Supplies | \$500.00 | \$362.46 |
| Miscellaneous Expense | \$200.00 | \$0.00 |
| Payroll Taxes | \$0.00 | \$46.70 |
| Payroll Expenses - Other | \$0.00 | \$500.00 |
| Postage and Freight | \$125.00 | \$0.00 |
| Telephone | \$350.00 | \$50.54 |
| Travel Expense | \$0.00 | \$784.76 |
| Total Expense | \$4,380.00 | \$1,122.49 |
| Net Ordinary Income | \$2,220.00 | \$3,877.51 |

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

| | Harbor | |
|-------------------------------------|-------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Davidson Landing Fees | 13,000.00 | 944.58 |
| Fees & Permits | 250.00 | 0.00 |
| Fishery Tax Receipts | 4,000.00 | 0.00 |
| Grid Fees | 300.00 | 67.50 |
| Harbor Fees | 46,000.00 | 13,124.14 |
| Harbor Showers | 1,800.00 | 339.00 |
| Live-aboard Fees | 4,000.00 | 837.00 |
| Miscellaneous Income | 1,500.00 | 188.25 |
| Sales Tax | 3,000.00 | 563.50 |
| Total Income | 73,850.00 | 16,063.97 |
| Expense | | |
| Bldg/Grnd Maint Repair | 250.00 | 0.00 |
| Contract Labor | 1,000.00 | 0.00 |
| Dues and Subscriptions | 200.00 | 150.00 |
| Electricity | 8,200.00 | 1,073.54 |
| Equipment Maint & Repair | 500.00 | 0.00 |
| Equipment Purchase | 500.00 | 0.00 |
| Health Insurance | 8,912.28 | 117.90 |
| AML/Insurance | 3,000.00 | 3,035.00 |
| Life Insurance | 78.00 | 17.15 |
| Worker's Compensation | 5,500.00 | 4,243.00 |
| Internet Use | 800.00 | 159.90 |
| Materials and Supplies | 1,300.00 | 422.69 |
| Miscellaneous Expense | 150.00 | 0.00 |
| HSA Company | 2,600.00 | 0.00 |
| Payroll Taxes | 1,420.54 | 272.01 |
| PERS | 9,952.80 | 2,010.91 |
| Payroll Expenses - Other | 45,240.00 | 9,140.51 |
| Postage and Freight | 100.00 | 53.37 |
| Telephone | 500.00 | 78.72 |
| Vehicle Fuel | 850.00 | 160.71 |
| Vehicle Maintenance | 450.00 | 45.71 |
| Total Expense | 91,503.62 | 20,981.12 |
| Net Ordinary Income | -17,653.62 | -4,917.15 |

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 Cash Basis

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

Parks & Rec

| Budget | Jul - Aug 16 |
|---------------|---------------------|
|---------------|---------------------|

Ordinary Income/Expense

Income

| | | |
|---------------------|--------------------|----------------|
| 1% Sales Tax | \$25,000.00 | \$0.00 |
| Rental | \$0.00 | \$25.00 |
| Sales Tax | \$0.00 | \$1.50 |
| Total Income | \$25,000.00 | \$26.50 |

Expense

| | | |
|-------------------------------------|---------------------|---------------------|
| Contract Labor | | \$50.00 |
| Electricity | \$1,500.00 | \$147.26 |
| Equipment Maint & Repair | \$800.00 | \$52.48 |
| Equipment Purchase | \$500.00 | \$15.30 |
| Equipment Rental | \$200.00 | \$0.00 |
| Health Insurance | \$8,912.28 | \$1,541.31 |
| Heating Fuel | \$1,600.00 | \$0.00 |
| AML/Insurance | \$515.00 | \$509.00 |
| Life Insurance | \$78.00 | \$10.29 |
| Worker's Compensation | \$1,500.00 | \$3,207.79 |
| Materials and Supplies | \$1,200.00 | \$71.90 |
| HSA Company | \$2,600.00 | \$865.38 |
| Payroll Taxes | \$1,110.00 | \$137.37 |
| PERS | \$7,779.20 | \$867.68 |
| Payroll Expenses - Other | \$35,360.00 | \$4,930.00 |
| Postage and Freight | \$50.00 | \$0.00 |
| Repairs and Maintenance | \$100.00 | \$0.00 |
| Vehicle Fuel | \$800.00 | \$88.65 |
| Vehicle Maintenance | \$0.00 | \$4.50 |
| Total Expense | \$64,604.48 | \$12,498.91 |
| Net Ordinary Income | -\$39,604.48 | -\$12,472.41 |

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Cash Basis

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July through August 2016
RV Park

| | Budget | Jul - Aug 16 |
|--------------------------------|--------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Miscellaneous Income | \$100.00 | \$0.00 |
| RV Park Fees | \$29,000.00 | \$4,783.40 |
| Sales Tax | \$1,750.00 | \$284.16 |
| Total Income | \$30,850.00 | \$5,067.56 |
| Expense | | |
| Bldg/Grnd Maint Repair | \$500.00 | \$0.00 |
| Dues and Subscriptions | \$20.00 | \$0.00 |
| Electricity | \$850.00 | \$159.53 |
| Equipment Maint & Repair | \$100.00 | \$0.00 |
| AML/Insurance | \$175.00 | \$150.00 |
| Materials and Supplies | \$200.00 | \$0.00 |
| Miscellaneous Expense | \$100.00 | \$0.00 |
| Postage and Freight | \$50.00 | \$0.00 |
| Total Expense | \$1,995.00 | \$309.53 |
| Net Ordinary Income | \$28,855.00 | \$4,758.03 |

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

Streets and Roads

| | Budget | Jul - Aug 16 |
|-------------------------------------|----------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Fees & Permits | \$450.00 | \$70.00 |
| National Forest Receipts | \$50,000.00 | \$0.00 |
| Sales Tax | \$75,000.00 | \$4.20 |
| Total Income | \$125,450.00 | \$74.20 |
| Expense | | |
| Contract Labor | \$45,000.00 | \$0.00 |
| Dues and Subscriptions | \$100.00 | \$0.00 |
| Electricity | \$5,000.00 | \$290.84 |
| Equipment Maint & Repair | \$3,000.00 | \$651.18 |
| Equipment Purchase | \$4,000.00 | \$0.00 |
| Equipment Rental | \$500.00 | \$0.00 |
| Health Insurance | \$34,082.88 | \$5,726.67 |
| Heating Fuel | \$1,800.00 | \$0.00 |
| AML/Insurance | \$4,200.00 | \$5,478.86 |
| Life Insurance | \$350.00 | \$33.27 |
| Worker's Compensation | \$11,200.00 | \$3,687.61 |
| Materials and Supplies | \$8,000.00 | \$1,435.76 |
| Miscellaneous Expense | \$1,000.00 | \$0.00 |
| HSA Company | \$5,200.00 | \$2,663.46 |
| Payroll Taxes | \$2,792.09 | \$494.70 |
| PERS - Other | \$19,562.40 | \$3,656.40 |
| Payroll Expenses - Other | \$88,920.00 | \$17,920.00 |
| Postage and Freight | \$500.00 | \$146.64 |
| Vehicle Fuel | \$5,000.00 | \$952.63 |
| Vehicle Maintenance | \$6,000.00 | \$456.89 |
| Total Expense | \$246,207.37 | \$43,594.91 |
| Net Ordinary Income | -\$120,757.37 | -\$43,520.71 |

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

| | Solid Waste | |
|-------------------------------------|--------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Fees & Permits | 20.00 | 0.00 |
| Sales Tax | 5,000.00 | 1,028.67 |
| Solid Waste Fees | 130,000.00 | 28,601.70 |
| Total Income | 135,020.00 | 29,630.37 |
| Expense | | |
| Bldg/Grnd Maint Repair | 500.00 | 0.00 |
| Contract Labor | 1,000.00 | 248.42 |
| Dues and Subscriptions | 500.00 | 10.00 |
| Electricity | 10,500.00 | 1,248.91 |
| Equipment Maint & Repair | 3,000.00 | 0.00 |
| Equipment Purchase | 4,500.00 | 0.00 |
| Equipment Rental | 300.00 | 0.00 |
| Health Insurance | 8,652.28 | 0.00 |
| Heating Fuel | 4,200.00 | 764.03 |
| AML/Insurance | 1,400.00 | 1,432.00 |
| Life Insurance | 87.00 | 16.43 |
| Worker's Compensation | 2,700.00 | 299.73 |
| Materials and Supplies | 1,500.00 | 0.00 |
| Miscellaneous Expense | 750.00 | 0.00 |
| HSA Company | 2,600.00 | 0.00 |
| Payroll Taxes | 1,300.00 | 216.95 |
| PERS | 8,694.40 | 1,588.40 |
| Payroll Expenses - Other | 39,520.00 | 7,220.00 |
| Postage and Freight | 500.00 | 0.00 |
| Repairs and Maintenance | 500.00 | 0.00 |
| Testing | 2,500.00 | 0.00 |
| Vehicle Fuel | 2,500.00 | 231.30 |
| Vehicle Maintenance | 1,500.00 | 384.20 |
| Total Expense | 99,203.68 | 13,660.37 |
| Net Ordinary Income | 35,816.32 | 15,970.00 |

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Cash Basis

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

| | Sewer | |
|-------------------------------------|---------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Sales Tax | \$5,000.00 | \$807.72 |
| Sewer Fees | \$104,000.00 | \$18,796.46 |
| Total Income | \$109,000.00 | \$19,604.18 |
| Expense | | |
| Bldg/Grnd Maint Repair | \$300.00 | \$0.00 |
| Chemicals | \$5,000.00 | \$0.00 |
| Contract Labor | \$8,500.00 | \$1,792.50 |
| Dues and Subscriptions | \$1,300.00 | \$0.00 |
| Electricity | \$26,000.00 | \$4,429.07 |
| Equipment Maint & Repair | \$5,000.00 | \$0.00 |
| Equipment Purchase | \$3,000.00 | \$377.70 |
| Fees & Permit | \$25.00 | \$0.00 |
| Health Insurance | \$17,784.26 | \$2,410.77 |
| Heating Fuel | \$4,000.00 | \$0.00 |
| AML/Insurance | \$6,000.00 | \$5,597.00 |
| Life Insurance | \$85.00 | \$16.09 |
| Worker's Compensation | \$3,300.00 | \$2,838.00 |
| Internet Use | \$600.00 | \$99.90 |
| Materials and Supplies | \$4,500.00 | \$271.85 |
| Miscellaneous Expense | \$150.00 | \$0.00 |
| HSA Company | \$2,600.00 | \$1,696.46 |
| Payroll Taxes | \$1,500.00 | \$200.30 |
| PERS | \$8,694.40 | \$1,612.74 |
| Payroll Expenses - Other | \$39,520.00 | \$7,330.63 |
| Postage and Freight | \$2,500.00 | \$244.21 |
| Testing | \$7,500.00 | \$1,714.18 |
| Training | \$2,000.00 | \$0.00 |
| Travel Expense | \$650.00 | \$0.00 |
| Vehicle Fuel | \$500.00 | \$28.88 |
| Vehicle Maintenance | \$500.00 | \$0.00 |
| Total Expense | \$151,508.66 | \$30,660.28 |
| Net Ordinary Income | -\$42,508.66 | -\$11,056.10 |

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

| | Water | |
|--------------------------------|-------------------|---------------------|
| | Budget | Jul - Aug 16 |
| Ordinary Income/Expense | | |
| Income | | |
| Miscellaneous Income | 100.00 | 280.00 |
| Refundable Deposits | 0.00 | 119.35 |
| Sales Tax | 6,000.00 | 1,052.84 |
| Water Fees | 125,000.00 | 22,965.11 |
| Total Income | 131,100.00 | 24,417.30 |
| Expense | | |
| Bldg/Grnd Maint Repair | 500.00 | 0.00 |
| Chemicals | 10,000.00 | 0.00 |
| Contract Labor | 2,500.00 | 2,990.00 |
| Dues and Subscriptions | 400.00 | 350.00 |
| Electricity | 11,000.00 | 1,642.08 |
| Equipment Maint & Repair | 4,500.00 | 0.00 |
| Equipment Purchase | 3,500.00 | 0.00 |
| Health Insurance | 25,430.60 | 3,326.95 |
| Heating Fuel | 4,500.00 | 0.00 |
| AML/Insurance | 4,200.00 | 3,895.00 |
| Life Insurance | 78.00 | 17.15 |
| Worker's Compensation | 2,500.00 | 3,145.90 |
| Materials and Supplies | 5,800.00 | 16.45 |
| Miscellaneous Expense | 250.00 | 0.00 |
| HSA Company | 2,600.00 | 1,807.70 |
| Payroll Taxes | 1,600.00 | 402.89 |
| PERS | 11,211.20 | 2,164.09 |
| Payroll Expenses - Other | 50,960.00 | 11,524.25 |
| Postage and Freight | 1,500.00 | 718.51 |
| Telephone | 450.00 | 78.70 |
| Testing | 5,000.00 | 2,480.35 |
| Vehicle Fuel | 1,800.00 | 421.42 |
| Vehicle Maintenance | 750.00 | 0.00 |
| Total Expense | 151,029.80 | 34,981.44 |
| Net Ordinary Income | -19,929.80 | -10,564.14 |