

CITY OF THORNE BAY  
RESOLUTION 14-05-20-01

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA, CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF  
REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING  
JUNE 30, 2013

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,  
2013, to the Department of Commerce, Community and Economic Development;

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, 2013, 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  
21<sup>st</sup> day of May 2014

  
James Gould, Mayor

ATTEST:

  
Teri Feibel, City Clerk

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

July 2012 through June 2013

FY13

Admin & Finance  
(General Fund)

	<u>Budget</u>	<u>Actual</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Passport Services	800.00	0.00
Animal Fees	500.00	595.00
ATV Fees	400.00	375.00
Copier/Fax	350.00	555.07
Fees & Permits	14,500.00	19,156.61
Harbor Fees	9,200.00	6,826.00
Land Payment Interest	12,000.00	10,750.99
Land Sales Income	29,000.00	21,860.24
Miscellaneous Income	3,500.00	4,346.46
Notary/Lamination	500.00	717.01
Rental	6,720.00	6,993.16
Rock Sales	0.00	1,320.00
Sales Tax	300,000.00	265,431.91
Solid Waste Fees		41.31
Community Revenue Sharing	115,021.00	115,285.00
Fish Tax Receipts		6,535.61
Fisheries Business Tax	4,000.00	0.00
National Forest Receipts		121,502.16
Payment in Lieu of Taxes	104,194.82	104,194.82
<b>Total Income</b>	<b>600,685.82</b>	<b>686,486.35</b>
<b>Expense</b>		
Advertising	1,100.00	785.00
Bad Debt	500.00	526.17
Bank Service Charges	150.00	150.00
Bldg/Grnd Maint & Repair	500.00	0.00
Computer/Software Expense	500.00	685.53
Contract Labor	5,000.00	3,056.47
Credit Card Merchant Fees	2,100.00	2,132.41
Dues, Subscrip, Licenses	1,500.00	1,701.12
Electricity	2,640.00	3,260.01
Equipment Maint & Repair	1,000.00	311.00
Equipment Purchase	1,000.00	1,695.87
Health Insurance	61,428.72	61,472.11
Heating Fuel	5,500.00	6,449.47
Insurance (AMLJIA)	13,000.00	16,733.72
Internet Service Fees	960.00	961.80
Legal Services	5,000.00	4,693.11
Materials and Supplies	7,000.00	5,854.21

City of Thorne Bay\*\*  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

FY13

Admin & Finance  
(General Fund)

	<u>Budget</u>	<u>Actual</u>
Miscellaneous Expenses	1,000.00	405.92
Payroll Expenses	165,884.86	172,735.66
Payroll Taxes	5,266.70	6,353.21
PERS	64,246.76	35,050.33
Postage & Freight	2,750.00	2,241.05
Record Maintenance	100.00	22.00
Telephone	2,200.00	2,021.61
Testing	0.00	0.00
Training	800.00	128.00
Travel	7,000.00	3,205.70
Worker's Compensation	0.00	1,222.54
<b>Total Expense</b>	<b>358,127.04</b>	<b>333,854.02</b>
<b>Net Ordinary Income</b>	<b>242,558.78</b>	<b>352,632.33</b>
<b>Net Income</b>	<b>242,558.78</b>	<b>352,632.33</b>

Income	1,302,555.80
Expense	1,099,332.11
Net	203,223.69

**City of Thorne Bay\*\***  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

	<b>City Council (General Fund)</b>	
	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fees &amp; Permits</b>	369.46	0.00
<b>State/Federal Revenues</b>		
<b>Community Revenue Sharing</b>	2,500.00	2,500.00
<b>Total State/Federal Revenues</b>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Total Income</b>	2,869.46	2,500.00
<b>Expense</b>		
<b>Donation</b>	2,428.00	1,528.82
<b>Dues, Subscrip, Licenses</b>	1,350.00	2,256.99
<b>Election Expenses</b>		-369.46
<b>Insurance (AMLJIA)</b>	3,459.00	0.00
<b>Materials and Supplies</b>	500.00	332.90
<b>Miscellaneous Expenses</b>		36.98
<b>Payroll Expenses</b>	22,800.00	17,468.00
<b>Payroll Taxes</b>	1,744.00	1,354.70
<b>Postage &amp; Freight</b>	100.00	49.66
<b>Telephone</b>	350.00	382.43
<b>Travel</b>	5,000.00	1,828.60
<b>Worker's Compensation</b>	0.00	100.45
<b>Total Expense</b>	<u>37,731.00</u>	<u>24,970.07</u>
<b>Net Ordinary Income</b>	<u>-34,861.54</u>	<u>-22,470.07</u>
<b>Net Income</b>	<u><u>-34,861.54</u></u>	<u><u>-22,470.07</u></u>

**City of Thorne Bay\*\***  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

	EMS (General Fund)	
	Budget	Actual
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
EMS Fees	0.00	1,978.40
Miscellaneous Income	1,500.00	1,511.16
<b>State/Federal Revenues</b>		
Community Revenue Sharing	15,000.00	15,000.00
<b>Total State/Federal Revenues</b>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Total Income</b>	16,500.00	18,489.56
<b>Expense</b>		
Bad Debt		1,920.73
Donation		0.65
Dues, Subscrip, Licenses	10.00	5.00
Electricity	500.00	440.02
Heating Fuel	800.00	785.03
Insurance (AMLJIA)	2,391.50	2,391.50
Materials and Supplies	2,000.00	2,056.41
Miscellaneous Expenses		56.99
Payroll Expenses	2,708.00	3,158.00
Payroll Taxes	300.00	319.10
Postage & Freight	350.00	177.71
Telephone	1,000.00	1,011.27
Vehicle Fuel	800.00	993.85
Vehicle Maint & Repair	700.00	0.00
Worker's Compensation	0.00	184.97
<b>Total Expense</b>	<u>11,559.50</u>	<u>13,501.23</u>
<b>Net Ordinary Income</b>	<u>4,940.50</u>	<u>4,988.33</u>
<b>Net Income</b>	<u><u>4,940.50</u></u>	<u><u>4,988.33</u></u>

City of Thorne Bay\*\*  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

**Fire**  
**(General Fund)**

	<u>Budget</u>	<u>Jul '12 - Jun 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fire</b>		55.51
<b>Miscellaneous Income</b>	0.00	0.00
<b>Sales Tax</b>	0.00	0.00
<b>State/Federal Revenues</b>		
<b>Community Revenue Sharing</b>	15,000.00	15,000.00
<b>Total State/Federal Revenues</b>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Total Income</b>	15,000.00	15,055.51
<b>Expense</b>		
<b>Donation</b>	300.00	0.00
<b>Dues, Subscrip, Licenses</b>	100.00	0.00
<b>Electricity</b>	1,100.00	621.42
<b>Equipment Maint &amp; Repair</b>	1,000.00	256.73
<b>Equipment Purchase</b>	5,500.00	646.04
<b>Heating Fuel</b>	800.00	1,164.87
<b>Insurance (AMLJIA)</b>	5,358.47	5,358.47
<b>Materials and Supplies</b>	1,000.00	1,258.30
<b>Payroll Expenses</b>	2,708.00	800.00
<b>Payroll Taxes</b>	120.00	81.54
<b>Postage &amp; Freight</b>	100.00	125.26
<b>Telephone</b>	1,000.00	1,051.30
<b>Vehicle Fuel</b>	500.00	75.36
<b>Vehicle Maint &amp; Repair</b>	1,500.00	0.00
<b>Worker's Compensation</b>	0.00	4.06
<b>Total Expense</b>	<u>21,086.47</u>	<u>11,443.35</u>
<b>Net Ordinary Income</b>	<u>-6,086.47</u>	<u>3,612.16</u>
<b>Net Income</b>	<u><u>-6,086.47</u></u>	<u><u>3,612.16</u></u>

**City of Thorne Bay\*\***  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

**Law Enforcement**  
**(General Fund)**

	<u>Budget</u>	<u>Actual</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Animal Fees	900.00	417.50
ATV Fees	75.00	10.00
Fees & Permits	900.00	1,085.00
Grant Income	10,284.17	10,284.17
Miscellaneous Income		32.76
Sales Tax	40.50	0.00
<b>State/Federal Revenues</b>		
Community Revenue Sharing	20,000.00	20,000.00
<b>Total State/Federal Revenues</b>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Total Income</b>	32,199.67	31,829.43
<b>Expense</b>		
Contract Labor		3,873.00
DARE	1,000.00	280.00
Dues, Subscrip, Licenses	20.00	10.00
Electricity	565.00	504.89
Equipment Maint & Repair	1,500.00	44.25
Equipment Purchase	2,000.00	2,350.13
Heating Fuel	1,500.00	793.55
Insurance (AMLJIA)	1,229.00	1,229.00
Materials and Supplies	1,000.00	356.22
Miscellaneous Expenses	10,284.17	3,873.00
Payroll Expenses	18,200.00	18,150.00
Payroll Taxes	1,500.00	1,940.10
Postage & Freight	200.00	164.14
Telephone	3,000.00	2,162.51
Travel	0.00	0.00
Vehicle Fuel	4,000.00	3,897.95
Vehicle Maint & Repair	5,000.00	3,585.71
Worker's Compensation	0.00	253.64
<b>Total Expense</b>	<u>50,998.17</u>	<u>43,468.09</u>
<b>Net Ordinary Income</b>	<u>-18,798.50</u>	<u>-11,638.66</u>
<b>Net Income</b>	<u><u>-18,798.50</u></u>	<u><u>-11,638.66</u></u>

City of Thorne Bay\*\*  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

	Library (General Fund)	
	Budget	Actual
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Library Deposit	0.00	-40.00
Copier/Fax	100.00	82.95
Fees & Permits	60.00	32.50
Library Donations	100.00	34.05
Miscellaneous Income	5,114.01	344.66
Sales Tax	5.00	4.05
<b>State/Federal Revenues</b>		
Community Revenue Sharing	2,500.00	2,500.00
<b>Total State/Federal Revenues</b>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Total Income</b>	7,879.01	2,958.21
<b>Expense</b>		
Bad Debt		141.46
Bldg/Grnd Maint & Repair	200.00	0.00
Books	115.71	115.71
Computer/Software Expense	200.00	0.00
Contract Labor		720.00
Donation		-600.00
Dues, Subscrip, Licenses	20.00	0.00
Electricity	600.00	588.69
Equipment Maint & Repair		21.50
Equipment Purchase		491.76
Heating Fuel	800.00	850.94
Insurance (AMLJIA)	103.00	103.00
Internet Service Fees	500.00	119.92
Materials and Supplies	500.00	240.69
Miscellaneous Expenses	350.00	284.00
Payroll Expenses		200.00
Payroll Taxes	0.00	21.78
Postage & Freight	150.00	83.50
Telephone	450.00	344.80
Travel		789.30
<b>Total Expense</b>	<u>3,988.71</u>	<u>4,517.05</u>
<b>Net Ordinary Income</b>	<u>3,890.30</u>	<u>-1,558.84</u>
<b>Net Income</b>	<u><u>3,890.30</u></u>	<u><u>-1,558.84</u></u>



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

July 2012 through June 2013

**Total Streets & Roads  
(General Fund)**

	<u>Budget</u>	<u>Actual</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Equipment Rentals	300.00	595.00
Miscellaneous Income	0.00	33.00
Rock Sales	4,210.00	4,437.00
Sales Tax	91,000.00	91,000.00
<b>Total Income</b>	<u>95,510.00</u>	<u>96,065.00</u>
<b>Expense</b>		
Bldg/Grnd Maint & Repair	1,000.00	0.00
Contract Labor	8,000.00	3,360.00
Dues, Subscrip, Licenses	40.00	125.00
Electricity	5,000.00	3,911.78
Equipment Maint & Repair	10,000.00	9,876.64
Equipment Purchase	6,000.00	4,341.44
Equipment Rental	2,500.00	112.50
Health Insurance	32,390.89	42,298.94
Heating Fuel	1,500.00	2,257.40
Insurance (AMLJIA)	15,085.00	15,085.03
Internet Service Fees		-50.88
Materials and Supplies	15,000.00	12,005.00
Overtime Payroll Expenses		658.15
Payroll Expenses	110,470.40	98,447.06
Payroll Taxes	4,600.00	5,642.60
PERS	20,759.00	18,214.24
Postage & Freight	2,000.00	1,770.20
Telephone	0.00	0.00
Training	1,200.00	1,200.00
Vehicle Fuel	10,000.00	3,250.74
Vehicle Maint & Repair	10,000.00	7,518.26
Worker's Compensation	0.00	5,988.88
<b>Total Expense</b>	<u>255,545.29</u>	<u>236,012.98</u>
<b>Net Ordinary Income</b>	<u>-160,035.29</u>	<u>-139,947.98</u>
<b>Net Income</b>	<u><u>-160,035.29</u></u>	<u><u>-139,947.98</u></u>

City of Thorne Bay\*\*  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

	<b>Parks &amp; Rec (General Fund)</b>	
	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Income		4.00
Rental	500.00	350.00
Sales Tax	30,000.00	30,000.00
<b>Total Income</b>	<b>30,500.00</b>	<b>30,354.00</b>
<b>Expense</b>		
Contract Labor	4,500.00	0.00
Electricity	1,150.00	932.24
Equipment Maint & Repair	800.00	120.49
Equipment Purchase	2,000.00	1,067.78
Heating Fuel	2,000.00	2,365.94
Insurance (AMLJIA)	567.03	567.03
Materials and Supplies	3,000.00	1,923.47
Miscellaneous Expenses		1.00
Payroll Expenses	14,000.00	3,159.00
Payroll Taxes	620.00	335.81
Postage & Freight	150.00	157.41
Vehicle Fuel	600.00	667.69
Vehicle Maint & Repair		12.00
Worker's Compensation	0.00	259.94
<b>Total Expense</b>	<b>29,387.03</b>	<b>11,569.80</b>
<b>Net Ordinary Income</b>	<b>1,112.97</b>	<b>18,784.20</b>
<b>Net Income</b>	<b>1,112.97</b>	<b>18,784.20</b>

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

July 2012 through June 2013

**Water  
(Enterprise Funds)**

	<b>Budget</b>	<b>actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Fees & Permits	300.00	25.00
Miscellaneous Income	0.00	50.44
Sales Tax	4,416.00	4,887.58
Sewer Fees		1,039.50
Solid Waste Fees		568.87
Water Fees	121,024.00	105,649.50
<b>Total Income</b>	<b>125,740.00</b>	<b>112,220.89</b>
<b>Expense</b>		
Bad Debt		119.67
Bldg/Grnd Maint & Repair	1,000.00	0.00
Chemicals	14,000.00	7,144.50
Contract Labor	6,200.00	1,840.00
Dues, Subscrip, Licenses	400.00	10.00
Electricity	8,000.00	7,431.55
Equipment Maint & Repair	1,500.00	616.75
Equipment Purchase	4,000.00	5,244.85
Health Insurance	14,976.00	14,996.02
Heating Fuel	8,000.00	7,803.93
Insurance (AMLJIA)	5,871.00	5,871.02
Materials and Supplies	4,000.00	4,189.63
Overtime Payroll Expenses		550.39
Payroll Expenses	46,966.40	43,876.23
Payroll Taxes	1,646.32	1,503.56
PERS	10,996.13	9,625.35
Postage & Freight	4,000.00	2,231.93
Telephone	600.00	441.92
Testing	9,000.00	5,453.68
Training	1,180.00	180.00
Travel	500.00	0.00
Vehicle Fuel	2,000.00	1,862.73
Vehicle Maint & Repair	1,000.00	89.98
Worker's Compensation	0.00	1,736.06
<b>Total Expense</b>	<b>145,835.85</b>	<b>122,819.75</b>
<b>Net Ordinary Income</b>	<b>-20,095.85</b>	<b>-10,598.86</b>
<b>Net Income</b>	<b>-20,095.85</b>	<b>-10,598.86</b>

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

July 2012 through June 2013

**Solid Waste**

(Enterprise Funds)

	<u>Budget</u>	<u>actual</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Equipment Rentals	300.00	220.00
Miscellaneous Income	1,500.00	1,320.52
Sales Tax	5,600.00	5,391.44
Sewer Fees		125.00
Solid Waste Fees	125,600.00	123,677.61
<b>Total Income</b>	<u>133,000.00</u>	<u>130,734.57</u>
<b>Expense</b>		
Bad Debt		199.15
Bldg/Grnd Maint & Repair	1,000.00	636.63
Contract Labor	1,000.00	620.00
Dues, Subscrip, Licenses	350.00	483.00
Electricity	8,200.00	7,980.94
Equipment Maint & Repair	10,000.00	9,803.31
Equipment Purchase	26,308.00	22,612.24
Health Insurance	0.00	0.00
Heating Fuel	10,000.00	8,851.51
Insurance (AMLJIA)	808.00	808.00
Materials and Supplies	2,500.00	932.32
Overtime Payroll Expenses		36.00
Payroll Expenses	27,000.00	14,804.00
Payroll Taxes	1,300.00	1,397.13
PERS	0.00	0.00
Postage & Freight	1,000.00	1,155.72
Testing	500.00	2,507.31
Training	360.00	360.00
Vehicle Fuel	1,000.00	3,263.32
Vehicle Maint & Repair	2,500.00	1,411.77
Worker's Compensation	0.00	837.05
<b>Total Expense</b>	<u>93,826.00</u>	<u>78,699.40</u>
<b>Net Ordinary Income</b>	<u>39,174.00</u>	<u>52,035.17</u>
<b>Net Income</b>	<u><u>39,174.00</u></u>	<u><u>52,035.17</u></u>

**City of Thorne Bay\*\***  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

**Sewer**  
**(Enterprise Funds)**

	<b>Budget</b>	<b>actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Fees & Permits	30.00	0.00
Miscellaneous Income	350.00	256.00
Sales Tax	5,791.00	4,049.57
Sewer Fees	96,524.00	81,974.15
<b>Total Income</b>	<b>102,695.00</b>	<b>86,279.72</b>
<b>Expense</b>		
Bad Debt		164.03
Bldg/Grnd Maint & Repair	500.00	28.00
Chemicals	2,500.00	1,512.24
Contract Labor	7,000.00	5,543.00
Dues, Subscrip, Licenses	1,120.00	1,193.00
Electricity	20,000.00	18,142.73
Equipment Maint & Repair	3,500.00	24.50
Equipment Purchase	8,000.00	5,559.85
Health Insurance	14,533.82	14,960.64
Heating Fuel	8,000.00	9,610.57
Insurance (AMLJIA)	12,305.00	12,305.00
Internet Service Fees	600.00	522.81
Materials and Supplies	2,000.00	1,810.64
Miscellaneous Expenses	100.00	0.00
Overtime Payroll Expenses		948.37
Payroll Expenses	46,966.40	48,944.57
Payroll Taxes	1,549.86	1,542.27
PERS	11,153.68	10,675.41
Postage & Freight	1,500.00	511.21
Telephone	360.00	300.00
Testing	8,000.00	7,572.25
Training	600.00	600.00
Vehicle Fuel	500.00	210.95
Vehicle Maint & Repair	500.00	106.58
Worker's Compensation	0.00	2,097.51
<b>Total Expense</b>	<b>151,288.76</b>	<b>144,886.13</b>
<b>Net Ordinary Income</b>	<b>-48,593.76</b>	<b>-58,606.41</b>
<b>Net Income</b>	<b>-48,593.76</b>	<b>-58,606.41</b>

City of Thorne Bay\*\*  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

**RV Park**  
**(Enterprise Funds)**

	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Income	0.00	33.00
RV Park Fees	15,000.00	17,542.47
Sales Tax	900.00	1,105.74
<b>Total Income</b>	<b>15,900.00</b>	<b>18,681.21</b>
<b>Expense</b>		
Bad Debt		1,146.00
Bldg/Grnd Maint & Repair	2,100.00	0.00
Dues, Subscrip, Licenses	30.00	30.00
Electricity	500.00	289.22
Materials and Supplies	500.00	20.00
<b>Total Expense</b>	<b>3,130.00</b>	<b>1,485.22</b>
<b>Net Ordinary Income</b>	<b>12,770.00</b>	<b>17,195.99</b>
<b>Net Income</b>	<b>12,770.00</b>	<b>17,195.99</b>

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

July 2012 through June 2013

**Total Harbor & Ports  
 (Enterprise Funds)**

	<b>Budget</b>	<b>Actual</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Davidson Landing Fees	7,000.00	7,421.97
Fees & Permits	300.00	50.00
Grid Fees	300.00	641.25
Harbor Fees	57,500.00	51,698.03
Harbor Showers	3,000.00	2,237.00
Live-aboard Fees	2,500.00	4,567.88
Miscellaneous Income	600.00	1,451.35
Sales Tax	2,500.00	2,833.87
<b>Total Income</b>	<b>73,700.00</b>	<b>70,901.35</b>
<b>Expense</b>		
Reimbursed Expense		15.00
Contract Labor	500.00	468.00
Dues, Subscrip, Licenses	150.00	174.00
Electricity	8,000.00	9,455.44
Equipment Maint & Repair	425.00	412.13
Equipment Purchase	2,150.00	997.81
Health Insurance	9,780.00	5,387.86
Insurance (AMLJIA)	5,814.69	5,814.69
Materials and Supplies	6,900.00	3,222.00
Overtime Payroll Expenses		183.75
Payroll Expenses	40,000.00	35,985.78
Payroll Taxes	1,500.00	615.73
PERS	8,520.00	6,196.02
Postage & Freight	300.00	159.26
Telephone	700.00	576.32
Training	600.00	600.00
Travel	500.00	523.00
Vehicle Fuel	650.00	704.08
Vehicle Maint & Repair	500.00	15.66
Worker's Compensation	0.00	598.49
<b>Total Expense</b>	<b>86,989.69</b>	<b>72,105.02</b>
<b>Net Ordinary Income</b>	<b>-13,289.69</b>	<b>-1,203.67</b>
<b>Net Income</b>	<b>-13,289.69</b>	<b>-1,203.67</b>