

Minutes

FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
TUESDAY, AUGUST 15, 2023

TIME: 6:30 p.m.

THERE WAS A WORKSHOP HELD AT 6:00PM

1) **CALL TO ORDER:**

Mayor Burger called the meeting to order at 6:30 pm.

2) **PLEDGE TO FLAG:**

The Council and Audience stood for the pledge to the flag.

3) **ROLL CALL:**

Those Present were Burger, Hartwell, Oatman, & LaVoie

Those Excused were: Nyquest, Stram

4) **APPROVAL OF AGENDA:**

Burger moved to approve the agenda; Hartwell seconded; no further discussion

MOTION: Move to approve the agenda

F/S: Burger/Hartwell

YEAS: Hartwell, Oatman, LaVoie, & Burger

NAYS: None

EXCUSED: Nyquest, Stram

STATUS: Motion Passed

5) **MAYOR'S REPORT:**

- a) Rock wall for the park is pretty much completed except for the fence that will go around the perimeter to prevent young kids from falling/climbing down.

6) **ADMINISTRATIVE REPORTS:**

- a) City Administrator:

- i. Working on USDOT grant 5.4 miles of Kasaan road, RURAL grant with \$150,000 match and support of OVK grant. Due on the 21st, letters of support and resolutions are being submitted this week. There is some verbiage in the notice of funding that says if the project is on the Denali reporting list, then it can be 100% funded with no local match. Working with AML to add our project to make that happen. If it happens this week, we will resubmit without the 20% match.
- ii. The other application has not been scored yet, no date yet. Two opportunities for 15 mil for the project
- iii. Rock wall is done, the next step is to add the fence (description of where fence will go), add planter boxes back and replant flower. Cedar beams for woodchips are being milled and will be delivered in the 28th. The playground equipment will be constructed and if all goes well, will be finished the week of the 28th. Leveled the ground for the swing set to be functional. In the future, we may fill in the side road and expand the park area.
- iv. Also leveled and rocked where the old library area to make it look nicer and to use as a possible area for the library. Plan to improve the parking area and drainage, add some steps to the playground, will look different from the past. Had to cut down a few trees for the project, removed old logs from the old retaining wall and will donate wood to the Thorne Bay School to use for their firewood supply this winter.

- v. Harbormaster and the P&R workers will be painting the claw soon and will be painting the harbor, VPSO and City Hall Buildings.
- vi. Nick Nickerson from SEARHC offered a brand-new boiler that they don't need anymore, to be delivered this week.
- vii. Talked with Federal Highways today to get confirmation on a meeting – we are going to get construction funds for the 3 bridges, 20mill within the next 2 weeks. Projects will last 2-4 years and will bring jobs to the community.

b) City Clerk: Clerk's report is attached in packet.

7) DEPARTMENT REPORTS:

- a) Water Operator Report: Water report was supplied in the Packet.
- b) EMS Report: No report

8) PUBLIC COMMENTS: No Comments

9) COUNCIL COMMENTS:

- **Oatman:** Would like to see a Fire dept together. We talked about getting a different truck and it hasn't been brought up again.
- **Huestis** commented past VPSO was tasked with Fire Dept, hopeful that VPSO West will get momentum for a fire dept.
- **Lee** inquired if the truck was still at DL?
- **Huestis** I don't know, but it needs to be. Should be scrapped, it's stuck in gear and transmission needs to be replaced. Cost to repair is greater than worth.
- **Oatman** questioned if the EMS boat motors were broken in? **Mayor Burger and Huestis** confirmed, it has been broken in and minor fixes were completed. Discussion of boat emergency from the weekend proceeded.

10) CONSENT AGENDA:

a) MINUTES

- i. [Minutes of the August 1, 2023, Regular City Council Meeting, discussion and action item:](#)

Burger moved to approve the consent agenda, Hartwell Seconded, no further discussion

MOTION: Move to approve the consent agenda
 F/S: Burger/Hartwell
 YEAS: Hartwell, Oatman, LaVoie, & Burger
 NAYS: None
 EXCUSED: Nyquest, Stram
 STATUS: Motion Passed

11) NEW BUSINESS:

- a) [Resolution 23-08-15-01](#), Updating The Authorized Signers On The City Of Thorne Bay Checking And Savings Account With Tongass Federal Credit Union And The Wells Fargo Investments Money Market And Bond Accounts, discussion and action item:

Burger moved to update, Hartwell Seconded,

Sawyer clarified: updates will remove Lisa Roseland, add Rose Mathis and Teri Feibel.

MOTION: Move to approve Resolution 23-08-15-01 Updating the Authorized Signers
 F/S: Burger/Hartwell
 YEAS: Hartwell, Oatman, LaVoie, & Burger
 NAYS: None
 EXCUSED: Nyquest, Stram
 STATUS: Motion Passed

12) ORDINANCES FOR PUBLIC HEARING:

- a) [Ordinance 23-08-15-01](#), Amending Title 2-Administration and Personnel, Chapter 2.04-City Council, Section 2.04.110-Filling a Vacancy, discussion and action item:

Burger moved to approve Ordinance 23-08-15-01, Hartwell Seconded.

Clerk clarified intent.

MOTION: Move to approve Ordinance 23-08-15-01, Amending Title 2-Administration and Personnel, Chapter 2.04-City Council, Section 2.04.110-Filling a Vacancy

Burger moved to approve Ordinance 23-08-15-01, Hartwell seconded, Sawyer clarified the intent of the amendment.

F/S: Burger/Hartwell

YEAS: Hartwell, Oatman, LaVoie, & Burger

NAYS: None

EXCUSED: Nyquest, Stram

STATUS: Motion Passed

13) ORDINANCES FOR INTRODUCTION:

14) CONTINUATION OF PUBLIC COMMENT:

- a) Letter included in Council Packet from Brad Ingrahm. See attached Letter of Complaint.

15) CONTINUATION OF COUNCIL COMMENT:

16) ADJOURNMENT: Adjourned at 6:50pm

Attest:


Caitlyn Sawyer, City Clerk


Lee Burger, Mayor



City of Thorne Bay

Thorne Bay, AK 999109

PHONE: (907) 828-3380; FAX: (907) 828-3374

E-MAIL: cityclerk@thornebay-ak.gov

DEPARTMENT REPORT

Subject: Monthly Department Report

Department: Water & Sewer Utility

Supervisor: Sam Sawyer, Level II Water

Employees: Sam Sawyer, Supervisor
Willy Jennings, Employee

Date: August 2023

A Departmental Overview

The Water/Sewer Department is administered by Sam Sawyer, Level II Water Operator. The Supervisor(s) and staff are responsible for the operation and maintenance of the City's four core sanitation services: Water Treatment, Water Distribution, Sewage Collection, and Sewer Treatment. Duties include maintenance, minor and major schedule and unscheduled repairs throughout all four systems, monthly reporting to the Alaska Department of Environmental Conservation as required, direct sampling as scheduled for water quality and wastewater effluent quality compliance, implementation of a preventative maintenance schedule, construction of new water distribution mains and residential /commercial service connections and wastewater collection mains and residential/commercial service connections.

Current Department Activities:

We will continue doing most of our work at the sewer treatment plant, pressure washing, de-watering, and doing regular maintenance that can't be done in the winter months. We will also continue to flush hydrants throughout the water distribution system and will also be doing our regular water/sewer samples. At some point we will be helping put the new city playground together also.

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 - ADMIN & FINANCE

08/15/2023

	Cash Basis	Jul 23	Budget	\$ Over Budget
Income				
FEES & PERMITS INCOME				
Animal Fees		40.00	350.00	-310.00
ATV Fees		50.00	850.00	-800.00
EMS Fees		0.00	300.00	-300.00
Fees & Permits		-48.10		
Parking Permit Income		1,484.08	15,500.00	-14,015.92
Senior Tax Cards		170.00	3,000.00	-2,830.00
Total FEES & PERMITS INCOME		1,695.98	20,000.00	-18,304.02
FINES & PENALTIES				
Citations		0.00	300.00	-300.00
Finance Charge Income		2.35	350.00	-347.65
Total FINES & PENALTIES		2.35	650.00	-647.65
INTEREST & INVESTMENT INCOME				
Dividend, Interest (Securities)		0.00	1,200.00	-1,200.00
Interest Income		0.64	120.00	-119.36
Total INTEREST & INVESTMENT INCOME		0.64	1,320.00	-1,319.36
MISCELLANEOUS INCOME				
Copier/Fax		0.00	100.00	-100.00
Misc. Income		0.00	100.00	-100.00
Total MISCELLANEOUS INCOME		0.00	200.00	-200.00
RENTALS & LEASE INCOME				
Lease of City Property		1,993.32	25,000.00	-23,006.68
Rental Income		0.00	20.00	-20.00
Total RENTALS & LEASE INCOME		1,993.32	25,020.00	-23,026.68
SALES				
Rock Sales		0.00	5,000.00	-5,000.00
Surplus Property		0.00	500.00	-500.00
Total SALES		0.00	5,500.00	-5,500.00
SERVICE CHARGES				
Notary/Lamination		21.00	350.00	-329.00
Passport Services		0.00	600.00	-600.00
Public Records Requests		0.00	200.00	-200.00
Reconnection of Services		90.00	1,000.00	-910.00
Total SERVICE CHARGES		111.00	2,150.00	-2,039.00
STATE REVENUES				
Payment in Lieu of Taxes		155,168.92		
Total STATE REVENUES		155,168.92		
TAX INCOME				
Sales Tax		11,537.27	550,000.00	-538,462.73
Total TAX INCOME		11,537.27	550,000.00	-538,462.73
Total Income		#REF!	#REF!	#REF!

	Cash Basis	Jul 23	Budget	\$ Over Budget
		#REF!	#REF!	#REF!
Gross Profit				
Expense				
CONTRACT SERVICES				
Contract Labor		0.00	10,000.00	-10,000.00
Legal Services		0.00	5,000.00	-5,000.00
Total CONTRACT SERVICES		0.00	15,000.00	-15,000.00
FEES / PERMITS / LICENS EXPENSE				
Advertising and Promotion		0.00	500.00	-500.00
BANK FEES & SERVICE CHARGES				
Bank Service Charges		0.00	220.00	-220.00
Credit Card Merchant Fees		298.66	5,350.00	-5,051.34
Total BANK FEES & SERVICE CHARGES		298.66	5,570.00	-5,271.34
Dues and Subscriptions		57.37	6,000.00	-5,942.63
Fees Permits & Licensing Exp		0.00	5,500.00	-5,500.00
Total FEES / PERMITS / LICENS EXPENSE		356.03	17,570.00	-17,213.97
INSURANCE EXPENSE				
AML/Insurance		0.00	16,000.00	-16,000.00
Total INSURANCE EXPENSE		0.00	16,000.00	-16,000.00
MATERIALS & SUPPLIES				
Computer/Software		0.00	3,500.00	-3,500.00
Furniture & Equipment		0.00	1,000.00	-1,000.00
Materials & Supplies		108.98	7,000.00	-6,891.02
Total MATERIALS & SUPPLIES		108.98	11,500.00	-11,391.02
OPERATING EXPENSES				
Bldg/Grnd Maint Repair		0.00	7,500.00	-7,500.00
Electricity		0.00	4,500.00	-4,500.00
Heating Fuel		450.46	8,500.00	-8,049.54
Internet Use		150.00	2,200.00	-2,050.00
Postage and Freight		0.00	3,000.00	-3,000.00
Record Maintenance		0.00	1,000.00	-1,000.00
Telephone, Telecommunications		91.02	5,000.00	-4,908.98
Total OPERATING EXPENSES		691.48	31,700.00	-31,008.52
PAYROLL EXPENSES				
STIPENDS		250.00		
Payroll Wages		16,138.54		
Health Insurance		1,027.94	36,050.59	-35,022.65
Life Insurance		19.36	384.54	-365.18
Payroll Taxes		1,032.48	8,929.85	-7,897.37
PERS		3,058.06	61,616.94	-58,558.88
Worker's Compensation		0.00	1,362.00	-1,362.00
PAYROLL EXPENSES - Other		6,163.44	0.00	6,163.44
Total PAYROLL EXPENSES		27,689.82	108,343.92	-80,654.10
TRAVEL & TRAINING				
Conference, Convention, Meeting		0.00	3,200.00	-3,200.00
Per Diem		0.00	2,000.00	-2,000.00

	Cash Basis	Jul 23	Budget	\$ Over Budget
Travel		0.00	3,500.00	-3,500.00
Total TRAVEL & TRAINING		0.00	8,700.00	-8,700.00
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair		0.00	2,500.00	-2,500.00
Equipment Purchase		0.00	2,500.00	-2,500.00
Vehicle Fuel		0.00	2,000.00	-2,000.00
Vehicle Repairs and Maintenance		0.00	250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES		0.00	7,250.00	-7,250.00
Total Expense		28,846.31	216,063.92	-187,217.61
Net Income		#REF!	#REF!	#REF!

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - CITY COUNCIL

3:41 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Election Income	0.00	600.00	-600.00
Total MISCELLANEOUS INCOME	0.00	600.00	-600.00
Total Income	0.00	600.00	-600.00
Gross Profit	0.00	600.00	-600.00
Expense			
ELECTION EXPENSES			
Election Worker Wages	0.00	1,809.12	-1,809.12
Election Expenses	0.00	350.00	-350.00
Total ELECTION EXPENSES	0.00	2,159.12	-2,159.12
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	412.23	2,500.00	-2,087.77
Total FEES / PERMITS / LICENS EXPENSE	412.23	2,500.00	-2,087.77
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	75.00	-75.00
Total MATERIALS & SUPPLIES	0.00	75.00	-75.00
MISCELLANEOUS EXPENSES			
Misc. Donations			
Donation to Derby	0.00	500.00	-500.00
Donation to VOCTEC	0.00	1,500.00	-1,500.00
Donations to TB Athletics	0.00	1,000.00	-1,000.00
Misc. Donations - Other	0.00	500.00	-500.00
Total Misc. Donations	0.00	3,500.00	-3,500.00
Total MISCELLANEOUS EXPENSES	0.00	3,500.00	-3,500.00
OPERATING EXPENSES			
Postage and Freight	0.00	25.00	-25.00
Total OPERATING EXPENSES	0.00	25.00	-25.00
PAYROLL EXPENSES			
Stipends Elected Official	500.00		
Volunteer Stipends	600.00		
Payroll Taxes	84.15	1,972.20	-1,888.05
PAYROLL EXPENSES - Other	0.00	22,800.00	-22,800.00
Total PAYROLL EXPENSES	1,184.15	24,772.20	-23,588.05
TRAVEL & TRAINING			
Training	0.00	7,750.00	-7,750.00
Total TRAVEL & TRAINING	0.00	7,750.00	-7,750.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	200.00	-200.00
Total Expense	1,596.38	40,981.32	-39,384.94
Net Income	-1,596.38	-40,381.32	38,784.94

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - EMS

3:41 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Event Income	0.00	2,000.00	-2,000.00
Derby Donation	0.00	1,500.00	-1,500.00
Donation Income	0.00	2,000.00	-2,000.00
Total MISCELLANEOUS INCOME	0.00	5,500.00	-5,500.00
STATE REVENUES			
Community Aide Assistance	0.00	20,000.00	-20,000.00
Total STATE REVENUES	0.00	20,000.00	-20,000.00
Total Income	0.00	25,500.00	-25,500.00
Gross Profit	0.00	25,500.00	-25,500.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0.00	10.00	-10.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	10.00	-10.00
INSURANCE EXPENSE			
AML/Insurance	0.00	3,250.00	-3,250.00
Total INSURANCE EXPENSE	0.00	3,250.00	-3,250.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	250.00	-250.00
Total MATERIALS & SUPPLIES	0.00	250.00	-250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	125.00	-125.00
Electricity	0.00	925.00	-925.00
Heating Fuel	0.00	500.00	-500.00
Telephone, Telecommunications	0.00	1,250.00	-1,250.00
Total OPERATING EXPENSES	0.00	2,800.00	-2,800.00
PAYROLL EXPENSES			
Volunteer Stipends	1,125.00	28,600.00	-27,475.00
Payroll Taxes	97.32	2,473.90	-2,376.58
Worker's Compensation	0.00	130.00	-130.00
Total PAYROLL EXPENSES	1,222.32	31,203.90	-29,981.58
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	500.00	-500.00
Vehicle Fuel	146.76	1,200.00	-1,053.24
Vehicle Repairs and Maintenance	0.00	1,000.00	-1,000.00
Total VEHICLE & EQUIPMENT EXPENSES	146.76	2,700.00	-2,553.24
Total Expense	1,369.08	40,213.90	-38,844.82
Net Income	-1,369.08	-14,713.90	13,344.82

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - FIRE

4:18 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Donation Income	0.00	1,500.00	-1,500.00
Misc. Income	0.00	2,000.00	-2,000.00
Total MISCELLANEOUS INCOME	0.00	3,500.00	-3,500.00
STATE REVENUES			
Community Aide Assistance	0.00	10,100.00	-10,100.00
Total STATE REVENUES	0.00	10,100.00	-10,100.00
Total Income	0.00	13,600.00	-13,600.00
Gross Profit	0.00	13,600.00	-13,600.00
Expense			
INSURANCE EXPENSE			
AML/Insurance	0.00	5,000.00	-5,000.00
Total INSURANCE EXPENSE	0.00	5,000.00	-5,000.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	2,500.00	-2,500.00
Electricity	0.00	2,000.00	-2,000.00
Heating Fuel	191.43	700.00	-508.57
Internet Use	0.00	1,300.00	-1,300.00
Total OPERATING EXPENSES	191.43	6,500.00	-6,308.57
PAYROLL EXPENSES			
Volunteer Stipends	0.00	150.00	-150.00
Payroll Taxes	0.00	25.95	-25.95
Worker's Compensation	0.00	1,677.00	-1,677.00
Total PAYROLL EXPENSES	0.00	1,852.95	-1,852.95
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	50.00	-50.00
Vehicle Fuel	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	250.00	-250.00
Total Expense	191.43	13,602.95	-13,411.52
Net Income	-191.43	-2.95	-188.48

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - HARBOR

4:27 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	3,220.60	26,000.00	-22,779.40
Grid Fees	0.00	50.00	-50.00
Harbor Fees	8,487.28	70,000.00	-61,512.72
Harbor Showers	400.00	3,200.00	-2,800.00
Landing Fees	0.00	200.00	-200.00
Live-aboard Fee	1,516.96	7,500.00	-5,983.04
Total Harbor Fees	13,624.84	106,950.00	-93,325.16
Total ENTERPRISE ACCTS	13,624.84	106,950.00	-93,325.16
FEES & PERMITS INCOME			
Parking Permit Income	35.00		
Total FEES & PERMITS INCOME	35.00		
FINES & PENALTIES			
Citations	0.00	350.00	-350.00
Fines for Parking Violations	150.00	750.00	-600.00
Non Sufficient Funds	-147.80		
Total FINES & PENALTIES	2.20	1,100.00	-1,097.80
INTEREST & INVESTMENT INCOME			
Interest Income	9.10		
Total INTEREST & INVESTMENT INCOME	9.10		
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Total MISCELLANEOUS INCOME	0.00	250.00	-250.00
SALES			
Surplus Property	0.00	250.00	-250.00
Total SALES	0.00	250.00	-250.00
SERVICE CHARGES			
Laborer	0.00	75.00	-75.00
Reconnection Fee - Live-a-board	0.00	60.00	-60.00
Services Availability	36.28	1,200.00	-1,163.72
Total SERVICE CHARGES	36.28	1,335.00	-1,298.72
STATE REVENUES			
Fishery Tax Receipts	0.00	3,000.00	-3,000.00
Total STATE REVENUES	0.00	3,000.00	-3,000.00
TAX INCOME			
Sales Tax	382.19	4,500.00	-4,117.81
Total TAX INCOME	382.19	4,500.00	-4,117.81
Total Income	14,089.61	117,385.00	-103,295.39
Gross Profit	14,089.61	117,385.00	-103,295.39
Expense			

	Jul 23	Budget	\$ Over Budget
BAD DEBT			
Bad Debt	0.00	500.00	-500.00
Total BAD DEBT	0.00	500.00	-500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	25.00	-25.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	25.00	-25.00
INSURANCE EXPENSE			
AML/Insurance	0.00	7,750.00	-7,750.00
Total INSURANCE EXPENSE	0.00	7,750.00	-7,750.00
MATERIALS & SUPPLIES			
Furniture & Equipment	0.00	250.00	-250.00
Materials & Supplies	519.89	2,500.00	-1,980.11
Total MATERIALS & SUPPLIES	519.89	2,750.00	-2,230.11
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Total MISCELLANEOUS EXPENSES	0.00	250.00	-250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Electricity	0.00	14,206.97	-14,206.97
Internet Use	79.95	1,000.00	-920.05
Postage and Freight	0.00	250.00	-250.00
Telephone, Telecommunications	91.02	600.00	-508.98
Total OPERATING EXPENSES	170.97	17,556.97	-17,386.00
PAYROLL EXPENSES			
Payroll Wages	3,353.03	49,735.00	-46,381.97
Health Insurance	0.00	17,930.00	-17,930.00
Life Insurance	0.00	128.18	-128.18
Payroll Taxes	307.86	2,755.16	-2,447.30
PERS	0.00	5,557.64	-5,557.64
Worker's Compensation	0.00	3,787.00	-3,787.00
PAYROLL EXPENSES - Other	205.89	0.00	205.89
Total PAYROLL EXPENSES	3,866.78	79,892.98	-76,026.20
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	0.00	11,738.50	-11,738.50
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	11,738.50	-11,738.50
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	750.00	-750.00
Equipment Purchase	0.00	750.00	-750.00
Equipment Rental Expense	0.00	250.00	-250.00
Vehicle Fuel	221.46	1,950.00	-1,728.54
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	221.46	6,200.00	-5,978.54
Total Expense	4,779.10	126,663.45	-121,884.35
Net Income	9,310.51	-9,278.45	18,588.96

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - VPSO

4:28 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
FINES & PENALTIES			
Citations	0.00	500.00	-500.00
Total FINES & PENALTIES	0.00	500.00	-500.00
STATE REVENUES			
Community Aide Assistance	0.00	22,500.00	-22,500.00
Total STATE REVENUES	0.00	22,500.00	-22,500.00
Total Income	0.00	23,000.00	-23,000.00
Gross Profit	0.00	23,000.00	-23,000.00
Expense			
CONTRACT SERVICES			
Impoundment Expense	0.00	450.00	-450.00
Total CONTRACT SERVICES	0.00	450.00	-450.00
INSURANCE EXPENSE			
AML/Insurance	0.00	850.00	-850.00
Total INSURANCE EXPENSE	0.00	850.00	-850.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	150.00	-150.00
Total MATERIALS & SUPPLIES	0.00	150.00	-150.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	2.00	-2.00
Electricity	0.00	1,000.00	-1,000.00
Heating Fuel	130.41	1,200.00	-1,069.59
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	182.04	2,250.00	-2,067.96
Total OPERATING EXPENSES	312.45	4,502.00	-4,189.55
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	1,400.00		
Total STIPENDS	1,400.00		
Payroll Taxes	121.10	1,453.20	-1,332.10
PAYROLL EXPENSES - Other	0.00	16,800.00	-16,800.00
Total PAYROLL EXPENSES	1,521.10	18,253.20	-16,732.10
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	2,250.00	-2,250.00
Vehicle Fuel	304.93	9,000.00	-8,695.07
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	304.93	13,750.00	-13,445.07
Total Expense	2,138.48	37,955.20	-35,816.72
Net Income	-2,138.48	-14,955.20	12,816.72

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - LIBRARY

4:36 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
FINES & PENALTIES			
Late Fees	17.50		
Total FINES & PENALTIES	17.50		
MISCELLANEOUS INCOME			
Copier/Fax	0.00	200.00	-200.00
Donation Income	20.00		
Library donations	0.00	700.00	-700.00
Misc. Income	0.00	25.00	-25.00
Total MISCELLANEOUS INCOME	20.00	925.00	-905.00
SALES			
Surplus Property	0.00	100.00	-100.00
Total SALES	0.00	100.00	-100.00
STATE REVENUES			
Community Aide Assistance	0.00	5,000.00	-5,000.00
Total STATE REVENUES	0.00	5,000.00	-5,000.00
Total Income	37.50	6,025.00	-5,987.50
Gross Profit	37.50	6,025.00	-5,987.50
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	191.88	-191.88
Total FEES / PERMITS / LICENS EXPENSE	0.00	191.88	-191.88
INSURANCE EXPENSE			
AML/Insurance	0.00	1,875.00	-1,875.00
Total INSURANCE EXPENSE	0.00	1,875.00	-1,875.00
MATERIALS & SUPPLIES			
Computer/Software	0.00	3,000.00	-3,000.00
Furniture & Equipment	0.00	200.00	-200.00
Materials & Supplies	19.38	1,250.00	-1,230.62
Total MATERIALS & SUPPLIES	19.38	4,450.00	-4,430.62
MISCELLANEOUS EXPENSES			
Event Expenses	0.00	650.00	-650.00
Other Misc. Expenses	0.00	100.00	-100.00
Total MISCELLANEOUS EXPENSES	0.00	750.00	-750.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	500.00	-500.00
Electricity	0.00	1,500.00	-1,500.00
Internet Use	114.00		
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	30.00	360.00	-330.00
Total OPERATING EXPENSES	144.00	2,410.00	-2,266.00
PAYROLL EXPENSES			

	Jul 23	Budget	\$ Over Budget
STIPENDS	200.00		
Life Insurance	2.42	12.00	-9.58
Payroll Taxes	17.20	224.90	-207.70
PERS	22.00		
PAYROLL EXPENSES - Other	0.00	2,600.00	-2,600.00
Total PAYROLL EXPENSES	241.62	2,836.90	-2,595.28
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	75.00	-75.00
Equipment Purchase	0.00	250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	325.00	-325.00
Total Expense	405.00	#####	-12,433.78
Net Income	-367.50	-6,813.78	6,446.28

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - PARKS & REC

4:38 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
INTEREST & INVESTMENT INCOME			
Interest Income	10.65		
Total INTEREST & INVESTMENT INCOME	10.65		
MISCELLANEOUS INCOME			
Event Income	0.00	1,000.00	-1,000.00
Total MISCELLANEOUS INCOME	0.00	1,000.00	-1,000.00
RENTALS & LEASE INCOME			
Rental Income	0.00	750.00	-750.00
Total RENTALS & LEASE INCOME	0.00	750.00	-750.00
STATE REVENUES			
Community Aide Assistance	0.00	20,000.00	-20,000.00
Total STATE REVENUES	0.00	20,000.00	-20,000.00
Total Income	10.65	21,750.00	-21,739.35
Gross Profit	10.65	21,750.00	-21,739.35
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0.00	200.00	-200.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	200.00	-200.00
INSURANCE EXPENSE			
AML/Insurance	0.00	60.00	-60.00
Total INSURANCE EXPENSE	0.00	60.00	-60.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	550.00	-550.00
Total MATERIALS & SUPPLIES	0.00	550.00	-550.00
MISCELLANEOUS EXPENSES			
Event Expenses	0.00	700.00	-700.00
Total MISCELLANEOUS EXPENSES	0.00	700.00	-700.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	1,500.00	-1,500.00
Electricity	0.00	1,200.00	-1,200.00
Postage and Freight	0.00	250.00	-250.00
Total OPERATING EXPENSES	0.00	2,950.00	-2,950.00
PAYROLL EXPENSES			
Payroll Wages	2,786.52		
Payroll Taxes	241.05	3,675.47	-3,434.42
Worker's Compensation	0.00	3,547.00	-3,547.00
PAYROLL EXPENSES - Other	0.00	42,511.43	-42,511.43
Total PAYROLL EXPENSES	3,027.57	49,733.90	-46,706.33
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	250.00	-250.00
Equipment Purchase	0.00	500.00	-500.00

	Jul 23	Budget	\$ Over Budget
Equipment Rental Expense	0.00	300.00	-300.00
Vehicle Fuel	0.00	500.00	-500.00
Vehicle Repairs and Maintenance	0.00	150.00	-150.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	1,700.00	-1,700.00
Total Expense	3,027.57	55,893.90	-52,866.33
Net Income	-3,016.92	-34,143.90	31,126.98

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - PZ

4:39 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
FEES & PERMITS INCOME			
Zoning Application Fees	0.00	200.00	-200.00
Total FEES & PERMITS INCOME	0.00	200.00	-200.00
TAX INCOME			
Sales Tax	0.00	12.00	-12.00
Total TAX INCOME	0.00	12.00	-12.00
Total Income	0.00	212.00	-212.00
Gross Profit	0.00	212.00	-212.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0.00	25.00	-25.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	25.00	-25.00
OPERATING EXPENSES			
Postage and Freight	0.00	50.00	-50.00
Total OPERATING EXPENSES	0.00	50.00	-50.00
PAYROLL EXPENSES			
Payroll Taxes	0.00	137.10	-137.10
PAYROLL EXPENSES - Other	0.00	600.00	-600.00
Total PAYROLL EXPENSES	0.00	737.10	-737.10
Total Expense	0.00	812.10	-812.10
Net Income	0.00	-600.10	600.10

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - STREETS & ROADS

4:43 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
INTEREST & INVESTMENT INCOME			
Interest Income	6.92		
Total INTEREST & INVESTMENT INCOME	6.92		
RENTALS & LEASE INCOME			
Equipment Rental	14,405.20	250,000.00	-235,594.80
Total RENTALS & LEASE INCOME	14,405.20	250,000.00	-235,594.80
SALES			
Rock Sales	7,900.00	1,000.00	6,900.00
Surplus Property	0.00	20,000.00	-20,000.00
Total SALES	7,900.00	21,000.00	-13,100.00
SERVICE CHARGES			
Laborer	0.00	150.00	-150.00
Total SERVICE CHARGES	0.00	150.00	-150.00
TAX INCOME			
Sales Tax	550.80	120.00	430.80
Total TAX INCOME	550.80	120.00	430.80
Total Income	22,862.92	271,270.00	-248,407.08
Gross Profit	22,862.92	271,270.00	-248,407.08
Expense			
CONTRACT SERVICES			
Contract Labor	20,600.00	30,000.00	-9,400.00
Total CONTRACT SERVICES	20,600.00	30,000.00	-9,400.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	650.00	-650.00
Fees Permits & Licensing Exp	0.00	300.00	-300.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	950.00	-950.00
INSURANCE EXPENSE			
AML/Insurance	0.00	6,606.00	-6,606.00
Total INSURANCE EXPENSE	0.00	6,606.00	-6,606.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	12,500.00	-12,500.00
Total MATERIALS & SUPPLIES	0.00	12,500.00	-12,500.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	2,500.00	-2,500.00
Electricity	0.00	4,200.00	-4,200.00
Heating Fuel	0.00	3,200.00	-3,200.00
Postage and Freight	0.00	2,000.00	-2,000.00
Telephone, Telecommunications	22.46	200.00	-177.54
Total OPERATING EXPENSES	22.46	12,100.00	-12,077.54
PAYROLL EXPENSES			
Payroll Wages	3,022.88		

	Jul 23	Budget	\$ Over Budget
Health Insurance	1,116.60	14,451.55	-13,334.95
Life Insurance	9.86	122.72	-112.86
Payroll Taxes	95.51	2,798.87	-2,703.36
PERS	950.04	12,583.50	-11,633.46
Worker's Compensation	0.00	10,512.00	-10,512.00
PAYROLL EXPENSES - Other	1,295.52	73,354.12	-72,058.60
Total PAYROLL EXPENSES	6,490.41	113,822.76	-107,332.35
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	0.00	10,713.82	-10,713.82
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	10,713.82	-10,713.82
VEHICLE & EQUIPMENT EXPENSES			
Equipment Lease (Loan)	2,454.63	30,000.00	-27,545.37
Equipment Maint & Repair	410.00	25,000.00	-24,590.00
Equipment Purchase	0.00	45,000.00	-45,000.00
Vehicle Fuel	232.85	5,000.00	-4,767.15
Vehicle Repairs and Maintenance	0.00	5,000.00	-5,000.00
Total VEHICLE & EQUIPMENT EXPENSES	3,097.48	110,000.00	-106,902.52
Total Expense	30,210.35	296,692.58	-266,482.23
Net Income	-7,347.43	-25,422.58	18,075.15

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - SOLID WASTE

4:41 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Solid Waste Fees	13,240.06	150,000.00	-136,759.94
Total ENTERPRISE ACCTS	13,240.06	150,000.00	-136,759.94
INTEREST & INVESTMENT INCOME			
Interest Income	3.41	0.00	3.41
Total INTEREST & INVESTMENT INCOME	3.41	0.00	3.41
SALES			
Rock Sales	27,599.80	25,000.00	2,599.80
Surplus Property	0.00	2,000.00	-2,000.00
Total SALES	27,599.80	27,000.00	599.80
TAX INCOME			
Sales Tax	474.57	5,500.00	-5,025.43
Total TAX INCOME	474.57	5,500.00	-5,025.43
Total Income	41,317.84	182,500.00	-141,182.16
Gross Profit	41,317.84	182,500.00	-141,182.16
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	300.00	-300.00
Fees Permits & Licensing Exp	0.00	1,500.00	-1,500.00
Testing	0.00	2,000.00	-2,000.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	3,800.00	-3,800.00
INSURANCE EXPENSE			
AML/Insurance	0.00	3,200.00	-3,200.00
Total INSURANCE EXPENSE	0.00	3,200.00	-3,200.00
MATERIALS & SUPPLIES			
Furniture & Equipment	0.00	500.00	-500.00
Materials & Supplies	165.82	4,000.00	-3,834.18
Total MATERIALS & SUPPLIES	165.82	4,500.00	-4,334.18
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	5,000.00	-5,000.00
Electricity	0.00	10,500.00	-10,500.00
Internet Use	64.99	1,050.00	-985.01
Postage and Freight	1,990.01	1,500.00	490.01
Telephone, Telecommunications	22.46	105.37	-82.91
OPERATING EXPENSES - Other	20.74		

	Jul 23	Budget	\$ Over Budget
Total OPERATING EXPENSES	2,098.20	18,155.37	-16,057.17
PAYROLL EXPENSES			
Payroll Wages	7,020.77		
Health Insurance	1,122.98	22,150.46	-21,027.48
Life Insurance	19.72	245.44	-225.72
Payroll Taxes	402.41	6,357.71	-5,955.30
PERS	919.78	17,125.46	-16,205.68
Worker's Compensation	0.00	6,337.00	-6,337.00
PAYROLL EXPENSES - Other	746.22	114,397.97	-113,651.75
Total PAYROLL EXPENSES	10,231.88	166,614.04	-156,382.16
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replacemt	0.00	19,300.88	-19,300.88
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	19,300.88	-19,300.88
TRAVEL & TRAINING			
Training	0.00	750.00	-750.00
Travel	0.00	250.00	-250.00
Total TRAVEL & TRAINING	0.00	1,000.00	-1,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Lease (Loan)	0.00	32,400.00	-32,400.00
Equipment Maint & Repair	0.00	12,000.00	-12,000.00
Equipment Purchase	0.00	1,250.00	-1,250.00
Vehicle Fuel	0.00	15,000.00	-15,000.00
Vehicle Repairs and Maintenance	0.00	7,000.00	-7,000.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	67,650.00	-67,650.00
Total Expense	12,495.90	289,420.29	-276,924.39
Net Income	28,821.94	-106,920.29	135,742.23

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 - WATER

4:42 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Water Fees	12,237.28	160,000.00	-147,762.72
Total ENTERPRISE ACCTS	12,237.28	160,000.00	-147,762.72
INTEREST & INVESTMENT INCOME			
Interest Income	4.10	0.00	4.10
Total INTEREST & INVESTMENT INCOME	4.10	0.00	4.10
RENTALS & LEASE INCOME			
Equipment Rental	0.00	100.00	-100.00
Total RENTALS & LEASE INCOME	0.00	100.00	-100.00
SALES			
Surplus Property	0.00	300.00	-300.00
Total SALES	0.00	300.00	-300.00
SERVICE CHARGES			
Reconnection of Services	30.00		
Services Availability	405.19	14,000.00	-13,594.81
Staff Dispatch Unauthorized Use	0.00	250.00	-250.00
Total SERVICE CHARGES	435.19	14,250.00	-13,814.81
TAX INCOME			
Sales Tax	488.05	6,500.00	-6,011.95
Total TAX INCOME	488.05	6,500.00	-6,011.95
Total Income	13,164.62	181,150.00	-167,985.38
Gross Profit	13,164.62	181,150.00	-167,985.38
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	1,750.00	-1,750.00
Total CONTRACT SERVICES	0.00	1,750.00	-1,750.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	1,250.00	-1,250.00
Testing	1,007.50	7,500.00	-6,492.50
Total FEES / PERMITS / LICENS EXPENSE	1,007.50	8,750.00	-7,742.50
INSURANCE EXPENSE			
AML/Insurance	0.00	17,000.00	-17,000.00
Total INSURANCE EXPENSE	0.00	17,000.00	-17,000.00
MATERIALS & SUPPLIES			
Chemicals	0.00	8,500.00	-8,500.00
Materials & Supplies	234.01	8,000.00	-7,765.99
Total MATERIALS & SUPPLIES	234.01	16,500.00	-16,265.99
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	750.00	-750.00
Total MISCELLANEOUS EXPENSES	0.00	750.00	-750.00
OPERATING EXPENSES			

	Jul 23	Budget	\$ Over Budget
Bldg/Grnd Maint Repair	0.00	1,000.00	-1,000.00
Electricity	0.00	15,500.00	-15,500.00
Heating Fuel	0.00	12,500.00	-12,500.00
Internet Use	220.00	3,000.00	-2,780.00
Postage and Freight	205.40	4,500.00	-4,294.60
Total OPERATING EXPENSES	425.40	36,500.00	-36,074.60
PAYROLL EXPENSES			
Payroll Wages	4,245.29		
Health Insurance	1,629.22	21,179.86	-19,550.64
Life Insurance	9.86	128.18	-118.32
Payroll Taxes	113.22	1,585.72	-1,472.50
PERS	1,145.59	14,239.09	-13,093.50
Worker's Compensation	0.00	3,230.00	-3,230.00
PAYROLL EXPENSES - Other	961.90	64,723.14	-63,761.24
Total PAYROLL EXPENSES	8,105.08	105,085.99	-96,980.91
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	0.00	15,188.33	-15,188.33
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,188.33	-15,188.33
TRAVEL & TRAINING			
Mileage Reimbursement	0.00	50.00	-50.00
Per Diem	0.00	500.00	-500.00
Training	0.00	750.00	-750.00
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	0.00	2,050.00	-2,050.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	27.96	6,500.00	-6,472.04
Equipment Purchase	0.00	20,500.00	-20,500.00
Vehicle Fuel	177.19	2,500.00	-2,322.81
Vehicle Repairs and Maintenance	0.00	1,000.00	-1,000.00
Total VEHICLE & EQUIPMENT EXPENSES	205.15	30,500.00	-30,294.85
Total Expense	9,977.14	234,074.32	-224,097.18
Net Income	3,187.48	-52,924.32	56,111.80

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 SEWER

4:40 PM
 08/15/2023
 Cash Basis

	Jul 23	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Sewer Fees			
Sewer Pumpout	900.00	30,000.00	-29,100.00
Sewer Fees - Other	11,047.15	130,000.00	-118,952.85
Total Sewer Fees	11,947.15	160,000.00	-148,052.85
Total ENTERPRISE ACCTS	11,947.15	160,000.00	-148,052.85
INTEREST & INVESTMENT INCOME			
Interest Income	3.98	0.00	3.98
Total INTEREST & INVESTMENT INCOME	3.98	0.00	3.98
TAX INCOME			
Sales Tax	468.64	6,500.00	-6,031.36
Total TAX INCOME	468.64	6,500.00	-6,031.36
Total Income	12,419.77	166,500.00	-154,080.23
Gross Profit	12,419.77	166,500.00	-154,080.23
Expense			
CONTRACT SERVICES			
Contract Labor	745.00	1,600.00	-855.00
Total CONTRACT SERVICES	745.00	1,600.00	-855.00
FEES / PERMITS / LICENS EXPENSE			
Testing	2,090.00	17,500.00	-15,410.00
Total FEES / PERMITS / LICENS EXPENSE	2,090.00	17,500.00	-15,410.00
INSURANCE EXPENSE			
AML/Insurance	0.00	16,172.00	-16,172.00
Total INSURANCE EXPENSE	0.00	16,172.00	-16,172.00
MATERIALS & SUPPLIES			
Materials & Supplies	89.28	4,500.00	-4,410.72
Total MATERIALS & SUPPLIES	89.28	4,500.00	-4,410.72
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	600.00	-600.00
Electricity	0.00	35,000.00	-35,000.00
Heating Fuel	0.00	4,500.00	-4,500.00
Postage and Freight	1,108.38	2,500.00	-1,391.62
Telephone, Telecommunications	0.00	600.00	-600.00
Total OPERATING EXPENSES	1,108.38	43,200.00	-42,091.62
PAYROLL EXPENSES			
Payroll Wages	3,607.20		
Health Insurance	564.56	7,698.91	-7,134.35
Life Insurance	9.86	122.72	-112.86
Payroll Taxes	92.43	1,327.51	-1,235.08
PERS	890.03	11,920.54	-11,030.51
Worker's Compensation	0.00	3,168.00	-3,168.00

	Jul 23	Budget	\$ Over Budget
PAYROLL EXPENSES - Other	438.38	53,455.95	-53,017.57
Total PAYROLL EXPENSES	5,602.46	77,693.63	-72,091.17
REPAIR & REPLACEMENT ENTERPRISE			
Sewer Repair and Replacement	0.00	15,394.87	-15,394.87
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,394.87	-15,394.87
TRAVEL & TRAINING			
Training	0.00	400.00	-400.00
Travel	0.00	400.00	-400.00
Total TRAVEL & TRAINING	0.00	800.00	-800.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	10,000.00	-10,000.00
Equipment Purchase	4,775.00	5,000.00	-225.00
Vehicle Fuel	199.47	3,000.00	-2,800.53
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Total VEHICLE & EQUIPMENT EXPENSES	4,974.47	18,750.00	-13,775.53
Total Expense	14,609.59	195,610.50	-181,000.91
Net Income	-2,189.82	-29,110.50	26,920.68