

AGENDA

FOR THE **SPECIAL** MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
MONDAY, May 18, 2026

TIME: 6:30 p.m.

THERE WILL BE A WORKSHOP BEGINNING AT 6:00PM

LOCATION: IN PERSON AT CITY HALL or TELECONFERENCE/VIDEO CONFERENCING LINE

Phone Number: **1-650-479-3208**

Meeting link:

<https://cityofthornebay.my.webex.com/cityofthornebay.my/j.php?MTID=m6d00e2d5b70cafd869d5aaa2882ead04>

Meeting number: **2553 705 1984** Password **D4gxVSXpz84 (34498797** when dialing from a phone or video system)

- 1) **CALL TO ORDER:**
- 2) **PLEDGE TO FLAG:**
- 3) **ROLL CALL:**
- 4) **APPROVAL OF AGENDA:**
- 5) **MAYOR'S REPORT:**
- 6) **ADMINISTRATIVE REPORTS:**
 - a) City Clerk:
- 7) **DEPARTMENT REPORTS:**
 - a) Water Report:
 - b) Harbor Report:
- 8) **PUBLIC COMMENTS:**
- 9) **COUNCIL COMMENTS:**
- 10) **CONSENT AGENDA:**
 - a) **Minutes** of the May 05, 2026, Regular City Council Meeting, action item:
- 11) **OLD BUSINESS:**
 - a) **Discussion item:** FY27 Budget templates and recommendations
- 12) **NEW BUSINESS:**
 - a) **Resolution 26-05-18-01:** Establishing an administrative fee for all municipal leases, discussion and action item;
 - b) **Resolution 26-05-18-02:** Certifying the May 12, 2026 Special Mayoral Election, discussion and action item;
- 13) **OATH OF OFFICE:**
 - a) **Mayor's Oath**
- 14) **ORDINANCES FOR PUBLIC HEARING:**
 - a) **Ordinance 26-05-18-01:** Amending the FY26 Budget, discussion and action item;
- 15) **CONTINUATION OF PUBLIC COMMENT:**
- 16) **CONTINUATION OF COUNCIL COMMENT:**
- 17) **ADJOURNMENT:**

POSTED: May 15, 2026

MINUTES

FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA

TUESDAY, MAY 5, 2026

TIME: 6 : 30 p.m.

THERE WAS A WORKSHOP BEGINNING AT 6:00PM

1) **CALL TO ORDER:**

Mayor called the meeting to order at 6:30pm

2) **PLEDGE TO FLAG:**

The audience and council stood for the pledge to the flag.

3) **ROLL CALL:**

Those present were: Pesterfield, Lovell, Nyquest, Anderson,

Those absent were: Killian, Kaer, Cunningham

4) **APPROVAL OF AGENDA:**

Mayor Pro-Tem moved to approve the Agenda, Seconded, no discussion:

MOTION: Move to approve Agenda.

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Nyquest

NAYS:

ABSENT: Kaer, Cunningham, Killian

STATUS: Motion Passed

5) **MAYOR'S REPORT:** pressure washing at the harbor and ongoing maintenance happening, hiring panel will have scoring ready this week for Council review.

6) **ADMINISTRATIVE REPORTS:**

a) **City Clerk:**

i. Working with cornerstone to get credit card machine and Bluetooth devices up and running

ii. Hiring panel wrapping up their conclusions for Council to review

iii. Tacoma training June 12-23rd

iv. Upcoming meetings:

- Friday May 15th – Canvass meeting to count absentee ballots

- Monday May 18th Special Meeting for Certification of Special Election

v. 2 employees attending HazWoper certification courses, 1 this month, 1 next month.

vi. Contacted TFCU about account discrepancy with 60% sales tax, reversal of fees underway, looking for a fix for miscalculated interest. FYI when reviewing account numbers and financial statement.

vii. Library Pie Sale Saturday

7) **PUBLIC COMMENTS: NONE**

8) **COUNCIL COMMENTS:**

i. **Nyquest** questioned if Council will be reviewing applications at the next meeting?

ii. **Lovell** commented on the workshop comments on the Community Center Planning Committee – Council should be looking at the physical footprint of lot being considered.

9) **CONSENT AGENDA:**

a) **Minutes** of the April 21, 2026, Regular City Council Meeting, action item:

Mayor Pro-Tem moved to approve the Consent Agenda, Seconded, discussion:

MOTION: Move to approve the Consent Agenda.

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Nyquest

NAYS:
ABSENT: Kaer, Cunningham, Killian
STATUS: Motion Passed

10) UNFINISHED BUSINESS:

- a) **Discussion item:** Budget templates and upcoming needs of FY27, discussion item;
 - i. Council discussion on budget needs commenced. Departments should support themselves. Lovell suggested raising Council Training budget line be increased.
- b) **Discussion item:** Proposed lease for FAA cameras, discussion item;
 - i. **Council discussed FAA drafted lease.** Anderson suggested a term of 5 years for monetary review. Pesterfield commented that there should be a minimum lease amount. Council discussed minimum lease amounts for administrative costs. Pesterfield commented the requested length was 10 years, Anderson agreed that term is appropriate for intended use of land.
 - ii. **Karen Peterson** questioned the location? Pesterfield clarified proposed location and rational for chosen spot.

11) NEW BUSINESS:

- a) **Discussion item:** Karen Peterson – Friends of the Thorne Bay Library – Presentation
 - i. **Karen Peterson discussed** plans to build benches, memory garden, and meditation maze. Asked Council to pour concrete for benches, asked for consensus on garden and meditation maze. Would like to place stakes and sting to outline area. Discussed library siding – proposed use of local mill to purchase board and baton siding. Asking for feedback and approval for adding to the library building.
- b) **Resolution 26-05-05-01:** Appointing Election Judges for Special Mayoral Election, discussion and action item;

Mayor Pro-Tem moved to approve the Resolution 26-05-05-01: Appointing Election Judges for Special Mayoral Election, Seconded, discussion:

Clerk spoke to election judge qualifications, no further discussion.

MOTION: Move to approve Resolution 26-05-05-01: Appointing Election Judges for Special Mayoral Election

F/S: Pesterfield/ Anderson
YEAS: Anderson, Pesterfield, Lovell, Nyquest
NAYS:
ABSENT: Kaer, Cunningham, Killian
STATUS: Motion Passed

12) ORDINANCE FOR INTRODUCTION:

- a) **Non-Code Ordinance 26-05-17-01:** A non-code Ordinance amending FY26 Budget, discussion and action item;

Mayor Pro-Tem moved to approve the Non-Code Ordinance 26-05-17-01: A non-code Ordinance amending FY26 Budget, Seconded, discussion:

Clerk ran through lines of amendment for each department. Council discussed amendments in City Council, Harbor, Admin and Finance, Water, Sewer, Parks and Rec, and Solid Waste.

MOTION: Move to approve Non-Code Ordinance 26-05-17-01: A non-code Ordinance amending FY26 Budget,

F/S: Pesterfield/ Nyquest
YEAS: Anderson, Pesterfield, Lovell, Nyquest
NAYS:
ABSENT: Kaer, Cunningham, Killian
STATUS: Motion Passed

13) CONTINUATION OF PUBLIC COMMENT: None

14) CONTINUATION OF COUNCIL COMMENT:

- i. **Lovell** thanks to all and clerk.
- ii. **Pesterfield** thanks to Karen Peterson

15) ADJOURNMENT: Mayor adjourned at 8:17 pm



**CITY OF THORNE BAY
RESOLUTION 26-05-17-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THORNE BAY, ALASKA,
ESTABLISHING A MINIMUM ADMINISTRATIVE FEE FOR CITY LEASES**

WHEREAS, the City of Thorne Bay owns property that is leased from time to time to individuals, businesses, and organizations; and

WHEREAS, the City incurs administrative costs related to the negotiation, preparation, processing, and management of such leases, including staff time and supplies; and

WHEREAS, the City Council finds it appropriate to establish a standard administrative fee to help offset these costs and ensure consistency in lease administration;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THORNE BAY, ALASKA,

- **Administrative Fee Established.**
A minimum administrative fee of one hundred fifty dollars (\$150.00) shall be assessed for all new leases, lease renewals, amendments, or assignments involving City-owned property.
- **Purpose of Fee.**
The administrative fee is intended to offset costs associated with lease negotiation, document preparation, review, processing, and related supplies and administrative overhead.
- **Application of Fee.**
The administrative fee shall be due and payable prior to the execution of any lease agreement or related document, unless otherwise waived by the City Council.
- **Waiver or Adjustment.**
The City Council may, at its discretion, waive or adjust the administrative fee on a case-by-case basis upon a finding that such action is in the best interest of the City.
- **Effective Date.**
This resolution shall take effect immediately upon adoption.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska, this 17th day of May, 2026.

Timber Pesterfield, Mayor Pro-Tempore

ATTEST:

Caitlyn Sawyer, City Clerk



**RESOLUTION 26-05-18-02
CITY OF THORNE BAY**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY CERTIFYING THE ELECTION RESULTS AND ALL PROCEEDINGS IN THE MAY 12, 2026, SPECIAL MAYORAL ELECTION

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

WHEREAS, the City held a Special Mayoral Election on May 12, 2026, for the purpose of filling the vacant Mayor seat; and

WHEREAS, notice of the City Election was duly given per the Thorne Bay Municipal Code Chapter 2.28-Elections; and

WHEREAS, the City Council received from the City Clerk, a Canvass Report and Certificate of Results of the Regular Election ("Certificate of Election"); and

WHEREAS, there were a total of votes cast and votes were counted during the May 12, 2026, Special Mayoral Election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF THORNE BAY DOES HEREBY FIND, DETERMINE AND CERTIFY AS FOLLOWS:

Section 1. That the minutes of the May 18, 2026, Council Meeting, reflect that the City Council certified the Election Results, reflecting a total of . votes cast, and . votes were counted and reflected in the Certificate of the Election.

Section 2. Timber Pesterfield is Elected as the Mayor for the remainder of the 2024-2026 Mayor term.

Section 3. That all proceedings in connection with the Special Mayoral Election have been accomplished according to law and the City Clerk is, hereby authorized and directed to deliver, or arrange for delivery of, a copy of the Certificate of Election to the newly elected Mayor.

PASSED and ADOPTED this 18th day of May 2026, by a duly constituted quorum of the City Council for the City of Thorne Bay, Alaska.

ATTEST:

Timber Pesterfield, Mayor

Caitlyn Sawyer, City Clerk/Treasurer



CERTIFICATE OF ELECTION

City of Thorne Bay, Alaska

THIS IS TO CERTIFY that on the 12th day of May 2026, the City of Thorne Bay, Alaska, held a Special Mayoral Election for the purpose of electing a Mayor.

As confirmed by the City Council upon Completion of the final canvass of ballots on the 15th day of May, 2026, the final election results are:

Mayor:

Timber Pesterfield -

Anthony Lovell -

With a vote of ____, _____ is hereby elected as Mayor of Thorne Bay for a term of 2-years or the remainder of the term of the seat, whichever is less.

The results of the May 12, 2026, Special Mayoral Election, are hereby Certified by a duly constituted quorum of the City Council for the City of Thorne Bay, Alaska

DATED this 15th day of Mayor 2026, at Thorne Bay, Alaska

ATTEST:

Timber Pesterfield, Mayor Pro-Tem

Caitlyn Sawyer, City Clerk/Treasurer



**ORDINANCE 26-05-18-01
CITY OF THORNE BAY**

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; AMENDING ORDINANCE 25-06-17-01, ESTABLISHMENT OF THE
BUDGET FOR FISCAL YEAR 2026

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

Section 1. Classification. This is a non-code ordinance

Section 2. Purpose. The purpose of amending the fiscal year 2009 budget is to
provide sufficient funds to cover the cost of city
operations.

Section 3. Source of Funds. General fund dollars.

Section 4. Amendment. Upon adoption of this ordinance amends Ordinance
25-06-17-01, adoption of the Budget for FY26

Section 5. Effective Date. This ordinance shall become effective upon
Adoption

PASSED AND APPROVED May 18, 2026

ATTEST:

Caitlyn Sawyer, City Clerk

Timber Pesterfield, Mayor Pro-Tem

Operatating Budget	FY26 Budget	FY26 Amendments
Income	\$ 1,642,243.86	\$ 1,637,711.60
Expense	\$ 1,651,204.34	\$ 1,513,993.14
Net	\$ (8,960.48)	\$ 123,718.46

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Administration & Finance		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
FEES & PERMITS INCOME			
Administrative Fees			
Animal Fees	230.00	300.00	300.00
ATV Fees	1,030.62	950.00	1,050.00
Fees & Permits	191.23	100.00	200.00
Parking Permit Income	22,624.63	20,000.00	23,000.00
Senior Tax Cards	1,047.00	1,500.00	1,500.00
Total FEES & PERMITS INCOME	25,123.48	22,850.00	26,050.00
FINES & PENALTIES			
Finance Charge Income	629.72	300.00	630.00
Fines for Parking Violations	370.00		375.00
Total FINES & PENALTIES	999.72	300.00	1,005.00
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)		1,200.00	1,200.00
Interest Income		120.00	120.00
Total INTEREST & INVESTMENT INCOME		1,320.00	1,320.00
MISCELLANEOUS INCOME			
Copier/Fax	100.45	200.00	100.00
Donation Income	200.00		200.00
Misc. Income	118.84	20.00	120.00
Total MISCELLANEOUS INCOME	419.29	220.00	420.00
RENTALS & LEASE INCOME			
Lease of City Property	30,248.89	35,000.00	30,300.00
Rental Income	16.50	20.00	20.00
Total RENTALS & LEASE INCOME	30,265.39	35,020.00	30,320.00
SALES			
Rock Sales		200.00	
Surplus Property	100.00	30,000.00	100.00
Total SALES	100.00	30,200.00	100.00
SERVICE CHARGES			
Notary/Lamination	143.69	350.00	150.00
Passport Services	461.61	350.00	470.00
Public Records Requests	20.00	100.00	20.00
Reconnection of Services	561.00	1,000.00	570.00
Total SERVICE CHARGES	1,186.30	1,800.00	1,210.00
STATE REVENUES			
Community Aide Assistance	5,535.33	4,000.00	5,535.33
Payment in Lieu of Taxes	181,635.99	145,000.00	181,635.99
Total STATE REVENUES	187,171.32	149,000.00	187,171.32
TAX INCOME			
Sales Tax	503,323.94	550,000.00	550,000.00
Total TAX INCOME	503,323.94	550,000.00	550,000.00
Total Income	748,589.44	790,710.00	797,596.32
Gross Profit	748,589.44	790,710.00	797,596.32

Expense	Administration & Finance		
	Jul '25 - Jun 26	Budget	AMENDMENTS
CONTRACT SERVICES			
Contract Labor		7,500.00	
Legal Services	5,927.50	5,000.00	8,000.00
Total CONTRACT SERVICES	5,927.50	12,500.00	8,000.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	433.44	500.00	650.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
BANK FEES & SERVICE CHARGES - Other			
Total BANK FEES & SERVICE CHARGES	1,605.37	5,550.00	4,300.00
Dues and Subscriptions	6,529.83	6,800.00	6,800.00
Fees Permits & Licensing Exp	2,352.77	5,500.00	3,000.00
FEES / PERMITS / LICENS EXPENSE - Other			
Total FEES / PERMITS / LICENS EXPENSE	10,921.41	18,350.00	9,800.00
INSURANCE EXPENSE			
AML/Insurance	36,103.75	28,000.00	36,103.75
Total INSURANCE EXPENSE	36,103.75	28,000.00	36,103.75
MATERIALS & SUPPLIES			
Computer/Software	62.00	3,000.00	1,100.00
Furniture & Equipment	32.99	1,000.00	250.00
Materials & Supplies	3,797.75	6,000.00	4,500.00
Total MATERIALS & SUPPLIES	3,892.74	10,000.00	5,850.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,519.21	4,000.00	2,000.00
Electricity	4,354.64	4,500.00	5,000.00
Heating Fuel	6,445.30	7,500.00	8,000.00
Internet Use	1,590.00	2,300.00	2,300.00
Postage and Freight	1,293.12	2,500.00	1,800.00
Record Maintenance		500.00	
Telephone, Telecommunications	4,007.35	5,000.00	5,000.00
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	19,209.62	26,300.00	24,100.00
PAYROLL EXPENSES			
STIPENDS - Other	4,462.50		
Total STIPENDS	4,462.50		
Payroll Wages	247,866.18	295,845.50	280,000.00
Health Insurance	33,626.00	45,148.51	45,148.51
Total Health Insurance	33,626.00	45,148.51	45,148.51
HSA Company	4,454.61	6,000.00	5,200.00
Life Insurance	189.97	490.88	350.00
Payroll Taxes	7,316.53	8,724.77	8,500.00
PERS	42,106.17	54,961.50	50,000.00
Worker's Compensation	2,324.21	1,260.00	2,324.21
Total PAYROLL EXPENSES	342,346.17	412,431.16	391,522.72
TRAVEL & TRAINING			
Conference, Convention, Meeting		3,200.00	1,200.00
Mileage Reimbursement		120.00	
Per Diem		1,500.00	1,000.00
Travel		3,500.00	4,800.00
Total TRAVEL & TRAINING		8,320.00	7,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	269.13	1,500.00	1,500.00
Equipment Purchase		1,500.00	750.00
Vehicle Fuel	135.78	300.00	200.00
Vehicle Repairs and Maintenance	41.71	250.00	100.00
Total VEHICLE & EQUIPMENT EXPENSES	446.62	3,550.00	2,550.00
Total Expense	418,847.81	519,451.16	489,226.47
Net Income	329,741.63	271,258.84	308,369.85
	Amendment P-L		37,111.01

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

City Council			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
Election Income	400.00	600.00	400.00
Total Income	400.00	600.00	400.00
Gross Profit	400.00	600.00	400.00
Expense			
ELECTION EXPENSES			
Election Worker Wages	1,220.00	1,600.00	2,600.00
Election Expenses	79.48	250.00	100.00
Total ELECTION EXPENSES	1,299.48	1,850.00	2,700.00
Dues and Subscriptions	1,661.27	3,200.00	2,000.00
Total FEES / PERMITS / LICENS EXPENSE	1,661.27	3,200.00	2,000.00
Furniture & Equipment	0	150.00	0
Materials & Supplies	79.11	75.00	100.00
Total MATERIALS & SUPPLIES	79.11	225.00	100.00
MISCELLANEOUS EXPENSES			
Donation to VOCTEC	0	1,500.00	1,500.00
Donations to TB Athletics	0	1,000.00	1,000.00
Misc. Donations - Other	477.79	500.00	500.00
Total MISCELLANEOUS EXPENSES	477.79	3,000.00	3,000.00
OPERATING EXPENSES			
Postage and Freight	10.00	225.00	50.00
Total OPERATING EXPENSES	10.00	225.00	50.00
PAYROLL EXPENSES			
Payroll Wages	9400	14,400.00	14,400.00
Payroll Taxes	823.12	1,400.00	1,500.00
Total PAYROLL EXPENSES	10,223.12	15,800.00	15,900.00
TRAVEL & TRAINING			
Training	1,589.44	2,600.00	1,600.00
Total TRAVEL & TRAINING	1,589.44	2,600.00	1,600.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0	100.00	100.00
Total VEHICLE & EQUIPMENT EXPENSES	0	100.00	100.00
Total Expense	15,340.21	27,000.00	25,450.00
Net Income	-14,940.21	-26,400.00	-25,050.00
		Amendment P-L	1,350.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

EMS			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
GRANT INCOME			
ARPA-COVID FUND	44,773.86	44,773.86	44,773.86
Total GRANT INCOME	44,773.86	44,773.86	44,773.86
MISCELLANEOUS INCOME			
Event Income		3,000.00	1,500.00
Derby Donation		1,500.00	0
Donation Income		1,000.00	2,000.00
Total MISCELLANEOUS INCOME		5,500.00	3,500.00
STATE REVENUES			
Community Aide Assistance	25,000.00	18,500.00	25,000.00
Total STATE REVENUES	25,000.00	18,500.00	25,000.00
Total Income	69,773.86	68,773.86	73,273.86
Gross Profit	69,773.86	68,773.86	73,273.86
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0	10.00	10.00
Total FEES / PERMITS / LICENS EXPENSE	0	10.00	10.00
INSURANCE EXPENSE			
AML/Insurance	9,761.90	3,800.00	9,761.90
Total INSURANCE EXPENSE	9,761.90	3,800.00	9,761.90
MATERIALS & SUPPLIES			
Materials & Supplies	0	250.00	250.00
Total MATERIALS & SUPPLIES	0	250.00	250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	191.25	125.00	200.00
Electricity	768.31	925.00	925.00
Heating Fuel	0	150.00	150.00
Internet Use	200.00		540.00
Telephone, Telecommunications	803.18	1,250.00	1,250.00
Total OPERATING EXPENSES	1,962.74	2,450.00	3,065.00
PAYROLL EXPENSES			
Payroll Wages	20,950.00	26,600.00	26,600.00
Payroll Taxes	1,786.81	2,000.00	2,000.00
Worker's Compensation	2,000.09	2,100.00	2,000.09
Total PAYROLL EXPENSES	24,736.90	30,700.00	30,600.09
Equipment Maint & Repair	0	250.00	250.00
Vehicle Fuel	586.09	1,000.00	1,000.00
Vehicle Repairs and Maintenance	0	500.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	586.09	1,750.00	1,750.00
Total Expense	37,047.63	38,960.00	45,436.99
Net Income	32,726.23	29,813.86	27,836.87
	Amendment P-L		(1,976.99)

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		Fire		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
GRANT INCOME				
ARPA-COVID FUND		35,000.00	35,000.00	35,000.00
Total GRANT INCOME		35,000.00	35,000.00	35,000.00
Donation Income			500.00	500.00
Total MISCELLANEOUS INCOME			500.00	500.00
STATE REVENUES				
Community Aide Assistance		15,000.00	10,000.00	15,000.00
Total STATE REVENUES		15,000.00	10,000.00	15,000.00
Total Income		50,000.00	45,000.00	50,000.00
Gross Profit		50,000.00	45,000.00	50,000.00
Expense				
Fees Permits & Licensing Exp		0	10.00	10.00
Total FEES / PERMITS / LICENS EXPENSE		0	10.00	10.00
INSURANCE EXPENSE				
AML/Insurance		7,260.20	5,400.00	7,260.20
Total INSURANCE EXPENSE		7,260.20	5,400.00	7,260.20
OPERATING EXPENSES				
Bldg/Grnd Maint Repair		758.36	500.00	800.00
Electricity		1,081.03	2,000.00	2,000.00
Heating Fuel		516.15	700.00	700.00
Internet Use		90.00		540.00
Telephone, Telecommunications		869.42	1,300.00	1,300.00
Total OPERATING EXPENSES		3,314.96	4,500.00	5,340.00
PAYROLL EXPENSES				
Payroll Wages		1,525.00	3,750.00	3,750.00
Payroll Taxes		131.92	337.35	337.35
Worker's Compensation		1,944.75	1,746.00	1,944.75
Total PAYROLL EXPENSES		3,601.67	5,833.35	6,032.10
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair		0	50.00	50.00
Vehicle Fuel		0	300.00	300.00
Total VEHICLE & EQUIPMENT EXPENSES		0	350.00	350.00
Total Expense		14,176.83	16,093.35	18,992.30
Net Income		35,823.17	28,906.65	31,007.70
		Amendment P-L		2,101.05

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Harbor		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	22,531.69	28,000.00	28,000.00
Grid Fees	0	50.00	50.00
Harbor Fees	63,502.51	70,000.00	70,000.00
Harbor Showers	709.00	3,200.00	1,000.00
Live-aboard Fee	3,800.85	7,500.00	6,000.00
Total Harbor Fees	90,544.05	108,750.00	105,050.00
Total ENTERPRISE ACCTS	90,544.05	108,750.00	105,050.00
FINES & PENALTIES			
Citations	0	350.00	0
Fines for Parking Violations	0	750.00	0
Total FINES & PENALTIES	0	1,100.00	0
INTEREST & INVESTMENT INCOME			
Interest Income	0	25.00	
Total INTEREST & INVESTMENT INCOME	0	25.00	
MISCELLANEOUS INCOME			
Misc. Income	28.00	100.00	100.00
Total MISCELLANEOUS INCOME	28.00	100.00	100.00
SALES			
Surplus Property	0	250.00	
Total SALES	0	250.00	
SERVICE CHARGES			
Laborer	0	75.00	75.00
Reconnection Fee - Live-a-board	0	60.00	60.00
Services Availability	798.20	1,200.00	900.00
Total SERVICE CHARGES	798.20	1,335.00	1,035.00
STATE REVENUES			
Fishery Tax Receipts	702.20	3,000.00	702.20
Total STATE REVENUES	702.20	3,000.00	702.20
TAX INCOME			
Sales Tax	3,791.09	4,500.00	4,500.00
Total TAX INCOME	3,791.09	4,500.00	4,500.00
Total Income	95,863.54	117,960.00	111,387.20
Gross Profit	95,863.54	117,960.00	111,387.20

Expense			
BAD DEBT			
Bad Debt	0	500.00	0
Total BAD DEBT	0	500.00	
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0	25.00	239.88
Fees Permits & Licensing Exp	0	10.00	35.00
Total FEES / PERMITS / LICENS EXPENSE	0	35.00	274.88
INSURANCE EXPENSE			
AML/Insurance	10,017.13	7,750.00	10,017.13
Total INSURANCE EXPENSE	10,017.13	7,750.00	10,017.13
MATERIALS & SUPPLIES			
Furniture & Equipment	0	250.00	0
Materials & Supplies	9,986.80	10,000.00	10,000.00
Total MATERIALS & SUPPLIES	9,986.80	10,250.00	10,000.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	250.00	
Total MISCELLANEOUS EXPENSES	0	250.00	
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,245.54	3,500.00	3,000.00
Electricity	10,762.59	17,215.00	13,400.00
Internet Use	799.00	1,000.00	1,000.00
Postage and Freight	220.48	250.00	250.00
Telephone, Telecommunications	516.73	700.00	700.00
Total OPERATING EXPENSES	14,544.34	22,665.00	18,350.00
PAYROLL EXPENSES			
Payroll Wages	52,780.93	56,490.00	56,490.00
Payroll Taxes	4,565.54	9,772.77	6,000.00
Worker's Compensation	3,652.33	3,960.00	3,652.33
Total PAYROLL EXPENSES	60,998.80	70,222.77	66,142.33
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	10,492.77	10,492.77	10,492.77
Total REPAIR & REPLACEMENT ENTERPRISE	10,492.77	10,492.77	10,492.77
TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	620.21	750.00	750.00
Equipment Purchase	0	750.00	750.00
Equipment Rental Expense	0	250.00	250.00
Vehicle Fuel	1,274.70	1,500.00	1,500.00
Vehicle Repairs and Maintenance	1,190.80	1,200.00	1,200.00
Total VEHICLE & EQUIPMENT EXPENSES	3,085.71	4,450.00	4,450.00
Total Expense	109,125.55	126,615.54	119,727.11
Net Income	-13,262.01	-8,655.54	-8,339.91
	Amendment P-L		315.63

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		Law Enforcement		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
FINES & PENALTIES				
Citations		0	500.00	0
Total FINES & PENALTIES		0	500.00	0
SALES				
Surplus Property		0	2,000.00	0
Total SALES		0	2,000.00	0
STATE REVENUES				
Community Aide Assistance		18,500.00	18,500.00	18,500.00
Total STATE REVENUES		18,500.00	18,500.00	18,500.00
Total Income		18,500.00	21,000.00	18,500.00
Gross Profit		18,500.00	21,000.00	18,500.00
Expense				
CONTRACT SERVICES				
Impoundment Expense		0	550.00	550.00
Total CONTRACT SERVICES		0	550.00	550.00
INSURANCE EXPENSE				
AML/Insurance		1,672.95	850.00	1,672.95
Total INSURANCE EXPENSE		1,672.95	850.00	1,672.95
MATERIALS & SUPPLIES				
Materials & Supplies		22.44	200.00	75.00
Total MATERIALS & SUPPLIES		22.44	200.00	75.00
OPERATING EXPENSES				
Bldg/Grnd Maint Repair		13.75	200.00	50.00
Electricity		520.95	1,000.00	800.00
Heating Fuel		957.54	1,000.00	1,200.00
Postage and Freight		0	50.00	0
Telephone, Telecommunications		918.86	1,500.00	1,500.00
Total OPERATING EXPENSES		2,411.10	3,750.00	3,550.00
PAYROLL EXPENSES				
STIPENDS				
Housing Stipend		12,600.00	16,800.00	16,800.00
Payroll Taxes		1,123.50	1,453.20	1,453.20
Total PAYROLL EXPENSES		1,123.50	1,453.20	1,453.20
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair		0	2,250.00	500.00
Vehicle Fuel		1,539.04	4,000.00	2,000.00
Vehicle Repairs and Maintenance		87.72	1,500.00	300.00
Total VEHICLE & EQUIPMENT EXPENSES		1,626.76	7,750.00	2,800.00
Total Expense		6,856.75	14,553.20	10,101.15
Net Income		11,643.25	6,446.80	8,398.85
		Amendment P-L		1,952.05

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

Library			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
GRANT INCOME			
Owl Internet Grant	540.00		540.00
PLAG Grant Income	7,000.00	7,000.00	7,000.00
Total GRANT INCOME	7,540.00	7,000.00	7,540.00
MISCELLANEOUS INCOME			
Copier/Fax	15.25	200.00	75.00
Donation Income	106.05	100.00	100.00
Misc. Income	0	25.00	25.00
Total MISCELLANEOUS INCOME	121.30	325.00	200.00
SALES			
Surplus Property	0	100.00	100.00
Total SALES	0	100.00	100.00
STATE REVENUES			
Community Aide Assistance	3,000.00	3,000.00	3,000.00
Total STATE REVENUES	3,000.00	3,000.00	3,000.00
Total Income	10,661.30	10,425.00	10,840.00
Gross Profit	10,661.30	10,425.00	10,840.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	191.88	168.84
Total FEES / PERMITS / LICENS EXPENSE	168.84	191.88	168.84
INSURANCE EXPENSE			
AML/Insurance	4,194.15	2,063.00	4,194.15
Total INSURANCE EXPENSE	4,194.15	2,063.00	4,194.15
MATERIALS & SUPPLIES			
Computer/Software	800.00	800.00	800.00
Furniture & Equipment	0	150.00	50.00
Materials & Supplies	0	500.00	500.00
Total MATERIALS & SUPPLIES	800.00	1,450.00	1,350.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	50.00	0
Total MISCELLANEOUS EXPENSES	0	50.00	
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	47.50	150.00	75.00
Electricity	2,061.08	2,000.00	2,500.00
Postage and Freight	86.11	200.00	100.00
Telephone, Telecommunications	0	370.00	0
Total OPERATING EXPENSES	2,194.69	2,720.00	2,675.00
PAYROLL EXPENSES			
Payroll Wages	2,100.00	2,600.00	2,600.00
Payroll Taxes	42.80	224.90	224.90
Total PAYROLL EXPENSES	2,142.80	2,824.90	2,824.90
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0	50.00	50.00
Equipment Purchase	0	75.00	75.00
Total VEHICLE & EQUIPMENT EXPENSES	0	125.00	125.00
Total Expense	9,500.48	9,424.78	11,337.89
Net Income	1,160.82	1,000.22	-497.89
	Amendment P-L		(1,498.11)

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

				Parks & Recreation		
				Jul '25 - Jun 26	Budget	AMENDMENTS
Income						
INTEREST & INVESTMENT INCOME						
	Interest Income		1.02			1.02
	Total INTEREST & INVESTMENT INCOME		1.02			1.02
MISCELLANEOUS INCOME						
	Event Income		0	1,000.00		0
	Donation Income		108.51			110.00
	Total MISCELLANEOUS INCOME		108.51	1,000.00		110.00
RENTALS & LEASE INCOME						
	Rental Income		0	750.00		0
	Total RENTALS & LEASE INCOME		0	750.00		0
STATE REVENUES						
	Community Aide Assistance		10,000.00	10,000.00		10,000.00
	Total STATE REVENUES		10,000.00	10,000.00		10,000.00
	Total Income		10,109.53	11,750.00		10,111.02
Gross Profit				10,109.53	11,750.00	10,111.02
Expense						
FEES / PERMITS / LICENS EXPENSE						
	Fees Permits & Licensing Exp		168.84	230.00		168.84
	Total FEES / PERMITS / LICENS EXPENSE		168.84	230.00		168.84
INSURANCE EXPENSE						
	AML/Insurance		40.04	100.00		40.04
	Total INSURANCE EXPENSE		40.04	100.00		40.04
MATERIALS & SUPPLIES						
	Materials & Supplies		299.42	700.00		350.00
	Total MATERIALS & SUPPLIES		299.42	700.00		350.00
MISCELLANEOUS EXPENSES						
OPERATING EXPENSES						
	Bldg/Grnd Maint Repair		0	1,600.00		250.00
	Electricity		1,200.28	1,500.00		1,500.00
	Postage and Freight		0	250.00		0
	Total OPERATING EXPENSES		1,200.28	3,350.00		1,750.00
PAYROLL EXPENSES						
	Payroll Wages		10,200.78			10,200.78
	Payroll Taxes		882.36			882.36
	Worker's Compensation		1,670.03			1,670.03
	Total PAYROLL EXPENSES		12,753.17	0		12,753.17
VEHICLE & EQUIPMENT EXPENSES						
	Equipment Maint & Repair		45.99	1,500.00		75.00
	Equipment Purchase		0	1,500.00		0
	Equipment Rental Expense		0	1,500.00		0
	Vehicle Fuel		196.79	250.00	250.00	
	Vehicle Repairs and Maintenance		0	150.00		0
	Total VEHICLE & EQUIPMENT EXPENSES		242.78	4,900.00		325.00
	Total Expense		14,704.53	9,280.00		15,387.05
	Net Income		-4,595.00	2,470.00		-5,276.03
Amendment P-L						(7,746.03)

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		Planning & Zoning		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
FEES & PERMITS INCOME				
	Zoning Application Fees	110.00	200.00	200.00
	Total FEES & PERMITS INCOME	110.00	200.00	200.00
FINES & PENALTIES				
	Citations	0	75.00	75.00
	Total FINES & PENALTIES	0	75.00	75.00
	Total Income	110.00	275.00	275.00
	Gross Profit	110.00	275.00	275.00
Expense				
OPERATING EXPENSES				
	Postage and Freight	0	25.00	0
	Total OPERATING EXPENSES	0	25.00	0
	Total Expense	0	25.00	0
	Net Income	110.00	250.00	275.00
	Amendment P-L			25.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		RV Park		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
RENTALS & LEASE INCOME				
RV Park Fees		4,709.38	6,000.00	6,000.00
Total RENTALS & LEASE INCOME		4,709.38	6,000.00	6,000.00
TAX INCOME				
Sales Tax		282.57	350.00	350.00
Total TAX INCOME		282.57	350.00	350.00
Total Income		4,991.95	6,350.00	6,350.00
Gross Profit		4,991.95	6,350.00	6,350.00
Expense				
INSURANCE EXPENSE				
AML/Insurance		12.19		12.19
Total INSURANCE EXPENSE		12.19		12.19
OPERATING EXPENSES				
Bldg/Grnd Maint Repair		933.00	150.00	950.00
Electricity		0	500.00	0
Postage and Freight		0	50.00	0
Total OPERATING EXPENSES		933.00	700.00	950.00
REPAIR & REPLACEMENT ENTERPRISE				
RV Park Repair & Replacement		5,000.00	5,000.00	5,000.00
Total REPAIR & REPLACEMENT ENTERPRISE		5,000.00	5,000.00	5,000.00
Total Expense		5,945.19	5,700.00	5,962.19
Net Income		-953.24	650.00	387.81
		Amendment P-L		(262.19)

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Sewer		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
Sewer Fees			
Sewer Pumpout	800.00	15,000.00	800.00
Sewer Fees - Other	107,025.18	130,000.00	120,000.00
Total Sewer Fees	107,825.18	145,000.00	
Total ENTERPRISE ACCTS	107,825.18	145,000.00	120,800.00
TAX INCOME			
Sales Tax	3,845.13	6,500.00	6,500.00
Total TAX INCOME	3,845.13	6,500.00	6,500.00
Total Income	111,670.31	151,500.00	127,300.00
Gross Profit	111,670.31	151,500.00	127,300.00
Expense			
CONTRACT SERVICES			
Contract Labor	-500.00	2,500.00	2,500.00
Total CONTRACT SERVICES	-500.00	2,500.00	2,500.00
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	500.00	2,250.00	1,500.00
Testing	15,693.81	16,500.00	16,500.00
Total FEES / PERMITS / LICENS EXPENSE	16,193.81	18,750.00	18,000.00
INSURANCE EXPENSE			
AML/Insurance	19,204.34	19,000.00	19,204.34
Total INSURANCE EXPENSE	19,204.34	19,000.00	19,204.34
MATERIALS & SUPPLIES			
Chemicals	0	4,000.00	0
Materials & Supplies	462.52	4,500.00	800.00
Total MATERIALS & SUPPLIES	462.52	8,500.00	800.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	97.46	600.00	200.00
Electricity	29,059.89	30,000.00	36,000.00
Heating Fuel	0	4,500.00	500.00
Internet Use	910.00	1,080.00	1,080.00
Postage and Freight	2,158.30	2,500.00	2,500.00
Telephone, Telecommunications	137.82		250.00
Total OPERATING EXPENSES	32,363.47	38,680.00	40,530.00
PAYROLL EXPENSES			
Payroll Wages	59,860.13	61,572.88	61,572.88
H.S.A. Company	1,692.28	2,000.00	2,000.00
Health Insurance	9,522.48	10,599.84	10,599.84
Life Insurance	108.46	122.72	122.72
Payroll Taxes	1,294.14	5,054.22	5,054.22
PERS	13,169.25	13,546.03	13,546.03
Worker's Compensation	3,438.88	3,264.00	3,438.88
Total PAYROLL EXPENSES	89,085.62	96,159.69	96,334.57
TRAVEL & TRAINING			
Training	0	200.00	
Travel	0	250.00	
Total TRAVEL & TRAINING	0	450.00	0
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	5,359.70	5,000.00	6,000.00
Equipment Purchase	256.98	1,500.00	350.00
Vehicle Fuel	1,269.05	2,000.00	1,500.00
Vehicle Repairs and Maintenance	0	750.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	6,885.73	9,250.00	8,350.00
Total Expense	163,695.49	193,289.69	185,718.91
Net Income	-52,025.18	-41,789.69	-58,418.91
	Amendment P-L		(16,629.22)

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Solid Waste		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
ENTERPRISE ACCTS			
Solid Waste Fees	128,009.70	150,000.00	150,000.00
Total ENTERPRISE ACCTS	128,009.70	150,000.00	150,000.00
RENTALS & LEASE INCOME			
Equipment Rental	265.00		275.00
Total RENTALS & LEASE INCOME	265.00		275.00
SALES			
Rock Sales	850.00		850.00
Surplus Property	700.00	2,000.00	700.00
Total SALES	1,550.00	2,000.00	1,550.00
TAX INCOME			
Sales Tax	3,814.08	6,500.00	6,500.00
Total TAX INCOME	3,814.08	6,500.00	6,500.00
Total Income	133,638.78	158,500.00	158,325.00
Gross Profit	133,638.78	158,500.00	158,325.00
Expense			
CONTRACT SERVICES			
Contract Labor	3,783.67	4,500.00	4,500.00
Total CONTRACT SERVICES	3,783.67	4,500.00	4,500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	300.00	300.00
Fees Permits & Licensing Exp	600.00	1,500.00	1,500.00
Testing	3,170.00	3,200.00	3,200.00
Total FEES / PERMITS / LICENS EXPENSE	3,938.84	5,000.00	5,000.00
INSURANCE EXPENSE			
AML/Insurance	6,385.64	5,000.00	6,385.64
Total INSURANCE EXPENSE	6,385.64	5,000.00	6,385.64
MATERIALS & SUPPLIES			
Furniture & Equipment	0	250.00	250.00
Materials & Supplies	1,076.23	2,000.00	2,000.00
Total MATERIALS & SUPPLIES	1,076.23	2,250.00	2,250.00

MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	50.00	50.00
Total MISCELLANEOUS EXPENSES	0	50.00	50.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	21,745.80	25,000.00	25,000.00
Electricity	8,266.82	9,000.00	9,000.00
Internet Use	1,444.93	1,080.00	1,600.00
Postage and Freight	924.19	500.00	1,000.00
Telephone, Telecommunications	296.24	190.00	450.00
OPERATING EXPENSES - Other	145.18		200.00
Total OPERATING EXPENSES	32,823.16	35,770.00	37,250.00
PAYROLL EXPENSES			
Payroll Wages	58,076.27	72,274.61	72,274.61
H.S.A. Company	1,384.65	4,000.00	1,384.65
Health Insurance	12,483.24	34,548.67	12,483.24
Life Insurance	65.00	245.44	100.00
Payroll Taxes	4,698.81	2,116.73	5,000.00
PERS	8,112.51	14,219.04	9,000.00
Worker's Compensation	7,522.07	7,227.00	7,522.74
Total PAYROLL EXPENSES	92,342.55	134,631.49	107,765.24
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replacemt	16,000.00	16,000.00	16,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	16,000.00	16,000.00	16,000.00
TRAVEL & TRAINING			
Training	0	500.00	0
Travel	35.15	300.00	50.00
Total TRAVEL & TRAINING	35.15	800.00	50.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	7,798.66	7,500.00	8,000.00
Equipment Maint & Repair	6,312.00	8,000.00	8,000.00
Equipment Purchase	1,039.47	5,000.00	1,200.00
Vehicle Repairs and Maintenance	160.00	2,000.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	15,310.13	22,500.00	17,700.00
Total Expense	171,695.37	226,501.49	196,950.88
Net Income	-38,056.59	-68,001.49	-38,625.88
	Amendment P-L		29,375.61

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Streets & Roads Budget	AMENDMENTS
Income			
RENTALS & LEASE INCOME			
Equipment Rental	778.75	5,000.00	2,500.00
Total RENTALS & LEASE INCOME	778.75	5,000.00	2,500.00
SALES			
Rock Sales	961.70	1,500.00	1,500.00
Surplus Property	0	20,000.00	0
Total SALES	961.70	21,500.00	1,500.00
SERVICE CHARGES			
Laborer	0	150.00	150.00
Total SERVICE CHARGES	0	150.00	150.00
STATE REVENUES			
National Forest Receipts	62,484.22	50,000.00	62,484.22
Total STATE REVENUES	62,484.22	50,000.00	62,484.22
TAX INCOME			
Sales Tax	66.03		70.00
Total TAX INCOME	66.03		70.00
Total Income	64,290.70	76,650.00	66,704.22
Gross Profit	64,290.70	76,650.00	66,704.22
Expense			
CONTRACT SERVICES			
Contract Labor	1,425.00	1,500.00	1,500.00
Total CONTRACT SERVICES	1,425.00	1,500.00	1,500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	250.00	168.84
Fees Permits & Licensing Exp	0	100.00	100.00
Total FEES / PERMITS / LICENS EXPENSE	168.84	350.00	268.84
INSURANCE EXPENSE			
AML/Insurance	6,662.65	7,500.00	6,662.65
Total INSURANCE EXPENSE	6,662.65	7,500.00	6,662.65
MATERIALS & SUPPLIES			
Materials & Supplies	677.37	5,000.00	1,500.00
Total MATERIALS & SUPPLIES	677.37	5,000.00	1,500.00

OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,742.25	1,500.00	3,000.00
Electricity	3,192.76	4,500.00	4,500.00
Heating Fuel	4,353.45	4,300.00	4,700.00
Internet Use	540.00	1,080.00	1,080.00
Postage and Freight	307.69	2,000.00	500.00
Telephone, Telecommunications	122.34	200.00	200.00
Total OPERATING EXPENSES	11,258.49	13,580.00	13,980.00
PAYROLL EXPENSES			
Payroll Wages	52,594.31	60,824.91	60,824.91
H.S.A. Company	3,384.60	4,000.00	4,000.00
Total Health Insurance	22,103.84	24,858.72	24,858.72
Life Insurance	108.68	122.72	122.72
Payroll Taxes	1,111.11	1,490.14	1,490.14
PERS	11,570.75	13,380.82	13,380.82
Worker's Compensation	5,628.70	6,288.00	6,288.00
Total PAYROLL EXPENSES	96,501.99	110,965.31	110,965.31
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	10,000.00	10,000.00	10,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	10,000.00	10,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Lease (Loan)	20,982.33	25,300.00	25,300.00
Equipment Maint & Repair	7,538.45	9,500.00	9,500.00
Equipment Purchase	0	10,000.00	2,000.00
Vehicle Fuel	1,854.35	2,500.00	2,500.00
Vehicle Repairs and Maintenance	1,486.67	1,500.00	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	31,861.80	48,800.00	40,800.00
Total Expense	158,556.14	197,695.31	185,676.80
Net Income	-94,265.44	-121,045.31	-118,972.58
	Amendment P-L		2,072.73

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		Water		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
ENTERPRISE ACCTS				
Water Fees		133,751.41	160,000.00	160,000.00
Total ENTERPRISE ACCTS		133,751.41	160,000.00	160,000.00
GOVERNMENT GRANTS				
State Grants		20,000.00		20,000.00
Total GOVERNMENT GRANTS		20,000.00		20,000.00
RENTALS & LEASE INCOME				
Equipment Rental		0	100.00	100.00
Total RENTALS & LEASE INCOME		0	100.00	100.00
SALES				
Surplus Property		0	300.00	300.00
Total SALES		0	300.00	300.00
SERVICE CHARGES				
Services Availability		15,889.98	14,000.00	18,000.00
Staff Dispatch Unauthorized Use			250.00	250.00
Total SERVICE CHARGES		15,889.98	14,250.00	18,250.00
TAX INCOME				
Sales Tax		5,519.08	6,500.00	6,500.00
Total TAX INCOME		5,519.08	6,500.00	6,500.00
Total Income		175,160.47	181,150.00	205,150.00
Gross Profit		175,160.47	181,150.00	205,150.00
Expense				
CONTRACT SERVICES				
Contract Labor		11,413.00	1,750.00	11,413.00
Impoundment Expense		0		
Legal Services		0		
Total CONTRACT SERVICES		11,413.00	1,750.00	11,413.00
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions		2,255.74	1,000.00	2,500.00
Testing		2,582.52	8,000.00	5,000.00
Total FEES / PERMITS / LICENS EXPENSE		4,838.26	9,000.00	7,500.00
INSURANCE EXPENSE				
AML/Insurance		17,731.96	19,000.00	17,731.96
Total INSURANCE EXPENSE		17,731.96	19,000.00	17,731.96
MATERIALS & SUPPLIES				
Chemicals		10,058.35	8,500.00	20,000.00
Materials & Supplies		6,566.83	8,000.00	8,000.00
Total MATERIALS & SUPPLIES		16,625.18	16,500.00	28,000.00
MISCELLANEOUS EXPENSES				
Other Misc. Expenses		0	750.00	0
Total MISCELLANEOUS EXPENSES		0	750.00	0

OPERATING EXPENSES			
Bldg/Grnd Maint Repair	144.25	1,000.00	300.00
Electricity	14,812.39	22,000.00	22,000.00
Heating Fuel	6,075.92	8,000.00	8,000.00
Internet Use	1,999.50	3,000.00	3,000.00
Postage and Freight	5,773.81	4,500.00	10,000.00
Telephone, Telecommunications	117.76		200.00
Total OPERATING EXPENSES	28,923.63	38,500.00	43,500.00
PAYROLL EXPENSES			
Payroll Wages	42,885.55	74,395.98	74,395.98
Total Health Insurance	9,732.74	34,548.64	10,000.00
HSA Company	1,230.80	4,000.00	1,230.80
Life Insurance	39.52	122.72	100.00
Payroll Taxes	954.59	1,822.70	1,400.00
PERS	8,918.15	16,367.12	11,000.00
Worker's Compensation	3,043.61	3,577.00	3,043.61
Total PAYROLL EXPENSES	66,804.96	134,834.16	101,170.39
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	15,180.66	15,180.66	15,180.66
Total REPAIR & REPLACEMENT ENTERPRISE	15,180.66	15,180.66	15,180.66
TRAVEL & TRAINING			
Mileage Reimbursement	0	50.00	50.00
Per Diem	0	500.00	0
Training	500.00	750.00	500.00
Travel	0	750.00	50.00
Total TRAVEL & TRAINING	500.00	2,050.00	600.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	6,283.68	6,500.00	6,500.00
Equipment Purchase	3,003.04	4,000.00	4,000.00
Vehicle Fuel	2,180.51	2,250.00	2,250.00
Vehicle Repairs and Maintenance	1,303.99	1,000.00	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	12,771.22	13,750.00	14,250.00
Total Expense	174,788.87	251,314.82	239,346.01
Net Income	371.60	-70,164.82	-34,196.01
	Amendment P-L		35,968.81

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	ALL CLASSES		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	22,531.69	28,000.00	28,000.00
Grid Fees	0.00	50.00	50.00
Harbor Fees	63,502.51	70,000.00	70,000.00
Harbor Showers	709.00	3,200.00	1,000.00
Live-aboard Fee	3,800.85	7,500.00	6,000.00
Total Harbor Fees	90,544.05	108,750.00	105,050.00
Sewer Fees			
Sewer Pumpout	800.00	15,000.00	800.00
Sewer Fees - Other	107,025.18	130,000.00	120,000.00
Total Sewer Fees	107,825.18	145,000.00	0.00
Solid Waste Fees	128,009.70	150,000.00	150,000.00
Water Fees	133,751.41	160,000.00	160,000.00
Total ENTERPRISE ACCTS	460,130.34	563,750.00	535,850.00
FEES & PERMITS INCOME			
Administrative Fees	0.00	0.00	0.00
Animal Fees	230.00	300.00	300.00
ATV Fees	1,030.62	950.00	1,050.00
Fees & Permits	191.23	100.00	200.00
Parking Permit Income	22,624.63	20,000.00	23,000.00
Senior Tax Cards	1,047.00	1,500.00	1,500.00
Zoning Application Fees	110.00	200.00	200.00
Total FEES & PERMITS INCOME	25,233.48	23,050.00	26,250.00
FINES & PENALTIES			
Citations	0.00	925.00	75.00
Finance Charge Income	629.72	300.00	630.00
Fines for Parking Violations	370.00	750.00	375.00
Total FINES & PENALTIES	999.72	1,975.00	1,080.00
GOVERNMENT GRANTS			
State Grants	20,000.00	0.00	20,000.00
Total GOVERNMENT GRANTS	20,000.00	0.00	20,000.00
GRANT INCOME			
ARPA-COVID FUND	79,773.86	79,773.86	79,773.86
OWL Internet Grant	540.00	0.00	540.00
PLAG Grant Income	7,000.00	7,000.00	7,000.00
Total GRANT INCOME	87,313.86	86,773.86	87,313.86
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)	0.00	1,200.00	1,200.00
Interest Income	1.02	145.00	120.00
Total INTEREST & INVESTMENT INCOME	1.02	1,345.00	1,320.00

MISCELLANEOUS INCOME			
Event Income	0.00	4,000.00	1,500.00
Copier/Fax	115.70	400.00	175.00
Derby Donation	0.00	1,500.00	0.00
Donation Income	414.56	1,600.00	2,910.00
Election Income	400.00	600.00	400.00
Library donations	0.00	0.00	0.00
Misc. Income	146.84	145.00	245.00
Total MISCELLANEOUS INCOME	1,077.10	8,245.00	6,230.00
RENTALS & LEASE INCOME			
Equipment Rental	1,043.75	5,100.00	2,875.00
Lease of City Property	30,248.89	35,000.00	30,300.00
Rental Income	16.50	770.00	20.00
RV Park Fees	4,709.38	6,000.00	6,000.00
Total RENTALS & LEASE INCOME	36,018.52	46,870.00	39,195.00
SALES			
Rock Sales	1,811.70	1,700.00	2,350.00
Surplus Property	800.00	54,650.00	1,200.00
Total SALES	2,611.70	56,350.00	3,550.00
SERVICE CHARGES			
Laborer	0.00	225.00	225.00
Notary/Lamination	143.69	350.00	150.00
Passport Services	461.61	350.00	470.00
Public Records Requests	20.00	100.00	20.00
Reconnection Fee - Live-a-board	0.00	60.00	60.00
Reconnection of Services	561.00	1,000.00	570.00
Services Availability	16,688.18	15,200.00	18,900.00
Staff Dispatch Unauthorized Use	0.00	250.00	250.00
Total SERVICE CHARGES	17,874.48	17,535.00	20,645.00
STATE REVENUES			
Community Aide Assistance	77,035.33	64,000.00	77,035.33
Fishery Tax Receipts	702.20	3,000.00	702.20
National Forest Receipts	62,484.22	50,000.00	62,484.22
Payment in Lieu of Taxes	181,635.99	145,000.00	181,635.99
STATE REVENUES - Other	0.00	0.00	0.00
Total STATE REVENUES	321,857.74	262,000.00	321,857.74
TAX INCOME			
Sales Tax	520,641.92	574,350.00	574,420.00
Total TAX INCOME	520,641.92	574,350.00	574,420.00
Total Income	1,493,759.88	1,642,243.86	1,637,711.60
Gross Profit	1,493,759.88	1,642,243.86	1,637,711.60

Expense

ELECTION EXPENSES			
Election Worker Wages	1,220.00	1,600.00	1,300.00
Election Expenses	79.48	250.00	250.00
Total ELECTION EXPENSES	1,299.48	1,850.00	2,600.00
BAD DEBT			
Bad Debt	0.00	500.00	0.00
Total BAD DEBT	0.00	500.00	0.00
CONTRACT SERVICES			
Contract Labor	16,121.67	17,750.00	19,913.00
Impoundment Expense	0.00	550.00	550.00
Legal Services	5,927.50	5,000.00	8,000.00
Total CONTRACT SERVICES	22,049.17	23,300.00	26,463.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	433.44	500.00	650.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
BANK FEES & SERVICE CHARGES - Other	0.00	0.00	0.00
Total BANK FEES & SERVICE CHARGES	1,605.37	5,550.00	4,300.00
Dues and Subscriptions	10,953.36	11,776.88	12,187.56
Fees Permits & Licensing Exp	3,621.61	9,600.00	6,313.84
Testing	21,446.33	27,700.00	24,700.00
FEES / PERMITS / LICENS EXPENSE - Other	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	38,060.11	55,126.88	43,201.40
INSURANCE EXPENSE			
AML/Insurance	119,046.90	98,463.00	114,046.90
Total INSURANCE EXPENSE	119,046.90	98,463.00	114,046.90
MATERIALS & SUPPLIES			
Chemicals	13,033.35	12,500.00	22,000.00
Computer/Software	862.00	3,800.00	1,900.00
Furniture & Equipment	32.99	1,800.00	50.00
Materials & Supplies	23,459.34	37,225.00	25,151.23
Total MATERIALS & SUPPLIES	37,387.68	55,325.00	49,101.23
MISCELLANEOUS EXPENSES			
Misc. Donations			
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	477.79	500.00	500.00
Total Misc. Donations	477.79	3,000.00	3,000.00
Other Misc. Expenses	0.00	1,100.00	-50.00
Total MISCELLANEOUS EXPENSES	477.79	4,100.00	2,950.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	30,438.37	38,325.00	7,570.80
Electricity	76,080.74	95,140.00	87,891.82
Heating Fuel	18,348.36	26,150.00	23,250.00
Internet Use	7,573.43	9,540.00	9,904.93
Postage and Freight	10,773.70	13,050.00	15,624.19
Record Maintenance	0.00	500.00	0.00
Telephone, Telecommunications	7,789.70	10,510.00	10,506.24
OPERATING EXPENSES - Other	145.18	0.00	0.00
Total OPERATING EXPENSES	151,149.48	193,215.00	154,893.16

PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	0.00	0.00	0.00
STIPENDS - Other	4,462.50	0.00	0.00
Total STIPENDS	4,462.50	0.00	0.00
Stipends Elected Official	0.00	0.00	0.00
Volunteer Stipends	0.00	0.00	0.00
Payroll Wages	562,659.15	685,553.88	618,336.28
H.S.A. Company	0.00	10,000.00	66,957.53
Health Insurance			
Audio Company	0.00	0.00	0.00
Health Insurance - Other	0.00	0.00	0.00
Total Health Insurance	87,468.30	149,704.38	103,090.31
HSA Company	12,146.94	10,000.00	6,430.80
Life Insurance	511.63	1,104.48	795.44
Payroll Taxes	24,731.23	34,396.78	33,842.17
PERS	83,876.83	112,474.51	96,926.85
Worker's Compensation	31,224.67	29,422.00	31,884.64
PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total PAYROLL EXPENSES	815,261.25	1,032,656.03	960,164.02
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	10,000.00	10,000.00	10,000.00
RV Park Repair & Replacement	5,000.00	5,000.00	5,000.00
Harbor Replacement expense	10,492.77	10,492.77	10,492.77
Solid Waste Repair Replacemt	16,000.00	16,000.00	16,000.00
Water Repair and Replacement	15,180.66	15,180.66	15,180.66
Total REPAIR & REPLACEMENT ENTERPRISE	56,673.43	56,673.43	56,673.43
TRAVEL & TRAINING			
Conference, Convention, Meeting	0.00	3,200.00	1,200.00
Mileage Reimbursement	0.00	170.00	50.00
Per Diem	0.00	2,000.00	1,000.00
Training	2,089.44	4,050.00	2,100.00
Travel	35.15	4,800.00	4,850.00
Total TRAVEL & TRAINING	2,124.59	14,220.00	9,200.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	7,798.66	7,500.00	8,000.00
Equipment Lease (Loan)	20,982.33	25,300.00	25,300.00
Equipment Maint & Repair	23,886.93	35,350.00	33,175.00
Equipment Purchase	2,451.45	24,425.00	8,225.00
Equipment Rental Expense	0.00	250.00	250.00
Vehicle Fuel	8,030.66	14,100.00	10,850.00
Vehicle Repairs and Maintenance	4,270.89	8,850.00	6,100.00
Total VEHICLE & EQUIPMENT EXPENSES	67,420.92	115,775.00	90,400.00
Total Expense	1,310,950.80	1,651,204.34	1,513,993.14
Net Income	182,809.08	-8,960.48	124,918.46
Amendment P-L			133,878.9