

## AGENDA

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 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=m99f71eee7f975b71d7ee0f9f7c5e44a1>

Meeting number: **182 323 7632** Password MghMxgJy424 (64469459 when dialing from a video system) (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) PUBLIC COMMENTS:
- 8) COUNCIL COMMENTS:
- 9) CONSENT AGENDA:
  - a) **Minutes** of the April 21, 2026, Regular City Council Meeting, action item:
- 10) UNFINISHED BUSINESS:
  - a) **Discussion item:** Budget templates and upcoming needs of FY27, discussion item;
  - b) **Discussion item:** Proposed lease for FAA cameras, discussion item;
- 11) NEW BUSINESS:
  - a) **Resolution 26-05-05-01:** Appointing Election Judges for Special Mayoral Election, discussion and action item;
- 12) ORDINANCE FOR INTRODUCTION:
  - a) **Non-Code Ordinance 26-05-05-01:** A non-code Ordinance Amending FY26 Budget, discussion and action item;
- 13) CONTINUATION OF PUBLIC COMMENT:
- 14) CONTINUATION OF COUNCIL COMMENT:
- 15) ADJOURNMENT:

POSTED: May 1, 2026

# MINUTES

FOR THE REGULAR MEETING  
OF THE CITY COUNCIL FOR THE  
CITY OF THORNE BAY, ALASKA  
TUESDAY, APRIL 7, 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, , Killian, Nyquest, Anderson, Kaer

**Those absent were:** Cunningham

4) **APPROVAL OF AGENDA:**

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

**MOTION: Move to approve Agenda.**

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham

STATUS: Motion Passed

5) **MAYOR'S REPORT:**

- i. Reported on budget needs expressed by depts
  - ii. Update on Administrator Hiring Panel meetings
  - iii. Anonymous letters submitted information
  - iv. VPSO Kasaan ambulance is broken down, loaning ambulance to Kasaan
  - v. SISD buses moved within the next week after mobile homes is finished
  - vi. Friday 1pm meeting for the Loon Creek Bridge project
- **Vice Mayor** reported on SEASWA meeting in Coffman Cove.

6) **ADMINISTRATIVE REPORTS:**

- a) **City Clerk: Report given to Council**

7) **DEPARTMENT REPORTS:**

- a) **Streets and Roads: In Packet**
- b) **Water/Sewer: In Packet**
- c) **Harbor: In Packet**

8) **PUBLIC COMMENTS:**

- i. **Rod Morrison – SISD:** read a letter sent to Senator Stedman (attached)

9) **COUNCIL COMMENTS:**

- i. **POI Kaer:** questioned what the Loon Lake meeting was? Is there money to get out of shredding tires?
  - **Pesterfield commented** Clerk would get information on Loon Lake meeting. Answered tire shredding question – tires must be a certain size to ship to recycling center. Lovell answered question about other communities interested in the tire shredder. Pesterfield answered question about Harbor Beacon replacement that is on the Northside as the one at Davidson Landing is functioning.
- ii. **Lovell** commented on the need for volunteers for the firehall and cemetery committees.

10) **CONSENT AGENDA:**

- a) **Minutes** of the April 7, 2026, Regular City Council Meeting, action item:

Mayor Pro-Tem moved to approve the Consent Agenda consisting of the April 7<sup>th</sup> minutes, Seconded, no discussion:

**MOTION: Move to approve Consent Agenda consisting of the April 7<sup>th</sup> minutes,**

F/S: Pesterfield/Lovell

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham

STATUS: Motion Passed

11) UNFINISHED BUSINESS: None

12) NEW BUSINESS:

a) **Resolution 26-04-21-01:** Approving a renewal of the short-term lease with Community Connections;

Mayor Pro-Tem moved to approve Resolution 26-04-21-01, Seconded, discussion:

- **Nyquest** commented on the increase in rent from \$10 to \$100 minimum. **Lovell** questioned if the 3-year met with the community focus? **Anderson** commented in disagreement with the \$10 rent. **Council** discussed raising rental rates from \$10 to \$100 as that would be the base rate for all leases to cover administrative costs.
- **Trina Pesterfield** commented that the standard should be set by square footage or acreage for consistent answers to questions.
- **Nyquest** commented on lease length and rates, would like to see \$150 and 2 years, max 3 years. Council continued discussions.

**Clerk requested a 5 minute recess**

**Nyquest moved to amend Resolution 26-04-21-01 for the rental rate to be increased to \$150/ month and 2-year term, discussion as follows:**

- **Kaer** suggested a higher rate and lower term.
- **Nyquest** commented in agreement however, construction timing is longer than the 2 years proposed.

**MOTION: Move to approve amendment of lease terms, \$150 2 year term,**

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest,

NAYS: Kaer

ABSENT: Cunningham

STATUS: Motion Passed

**MOTION: Move to approve Resolution 26-04-21-01, with amended lease terms, \$150/ month, 2 year length,**

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest,

NAYS: Kaer

ABSENT: Cunningham

STATUS: Motion Passed

b) **Resolution 26-04-02-02:** Approving Fees and rates table adjustments, discussion and action item;

Mayor Pro-Tem moved to approve Resolution 26-04-02-02, Seconded, discussion:

- **Pesterfield** commented that the rates increased due to increases that are relatable to fuel and energy costs as well as employee wages COLI annually. **Council** reviewed items on the rates tables and agreed on amending Commercial Sewer Rates, prorated commercial sewer rates, RV Miscellaneous fees for water, and RV dump sales. Public input from **Trina Pesterfield** and **Sam Sawyer** was heard.

**7:57 Councilman Anderson left the meeting, a quorum was still held.**

**MOTION: Move to approve Resolution 26-04-02-02.**

F/S: Pesterfield/ Nyquest

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham, Anderson  
STATUS: Motion Passed

Mayor motioned to postpone Agenda items C & D to the next meeting, May 5, 2026, Seconded,

**MOTION: Move to postpone agenda items C & D to the next meeting**

F/S: Pesterfield/ Lovell

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham, Anderson

STATUS: Motion Passed

- c) **Discussion item:** Budget templates and upcoming needs of FY27, discussion item;
- d) **Discussion item:** Proposed lease for FAA cameras, discussion item;
- e) **Resolution 26-04-21-03:** Approving the removal and addition of Signer on the First Data credit card merchant account, discussion and action item;

Mayor Pro-Tem moved to approve the Resolution 26-, Seconded, discussion:

- Clerk clarified why this Resolution was necessary, no further discussion.

**MOTION: Move to approve Agenda.**

F/S: Pesterfield/ Killian

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham, Anderson

STATUS: Motion Passed

13) CONTINUATION OF PUBLIC COMMENT: None

14) CONTINUATION OF COUNCIL COMMENT:

- i. **Pesterfield** commented on increases in upcoming budget due to fuel price increases. Commented again on procedure for public comments.

15) ADJOURNMENT: Mayor adjourned at 8:27 pm

ATTEST:

\_\_\_\_\_  
Caitlyn Sawyer, City Clerk

\_\_\_\_\_  
Timber Pesterfield, Mayor Pro-Tem



## SOUTHEAST ISLAND SCHOOL DISTRICT

P.O. Box 19569, 1010 Sandy Beach Road, Thorne Bay, Alaska 99919

(907) 828-8254

Fax: (907) 828-8257

E-mail: [sisd@sisd.org](mailto:sisd@sisd.org)

April 21, 2026

Thorne Bay City Council  
City of Thorne Bay  
P.O. Box 191  
Thorne Bay, Alaska 99919

Dear Members of the Thorne Bay City Council,

I wanted to take a moment to share some positive progress from Southeast Island School District and our partners across Prince of Wales Island regarding the expansion of meaningful Career and Technical Education (CTE) opportunities for our students.

Through strong collaboration among four districts—Southeast Island, Craig, Hydaburg, and Klawock—and meaningful partnerships with organizations such as Sealaska Heritage Institute (Amanda Triplett), Alaska Pathfinders (Zach Stenson), and Generations Southeast (Tlingit & Haida)—who will be hosting our CTE Intensive Weeks at their facility in Klawock—we have completed a year of intentional planning and coordination. This collective effort has resulted in a solid, forward-looking plan to expand CTE programming for students across the island.

Beginning this summer, we will launch our first course: an Introduction to Construction class. This marks the starting point of a broader effort to build sustainable, high-quality career pathways for our students.

Additionally, through federal support, we were awarded a five-year ARISE grant. This funding allows us to hire a full-time CTE instructor and grant director who will be based in SISD but serve students across all participating districts on Prince of Wales Island. This shared model ensures equitable access and maximizes the impact of the program.

Looking ahead to FY26–27, we have planned four CTE Intensive Weeks that will provide students with hands-on experiences in a variety of career pathways, including:

- Cosmetology
- ITOS I – Yamaha Marine Systems
- Intro to Heavy Equipment + OSHA 10
- CNA (Certified Nursing Assistant)
- Wilderness First Responder (WFR)
- Intro to Trades (Facilities Maintenance)
- Captain's License Program
- Young Electricians Training (IBEW)
- Cultural Arts, Indigenous Trades & Entrepreneurship

In addition to these intensive opportunities, SISD will offer year-long courses in welding, woodworking, and small engines, along with a six-week summer course in Introduction to Construction.

Importantly, all of these CTE programs are currently being funded outside of the state's base education funding formula, demonstrating both innovation and a strong commitment to expanding opportunities for our students despite ongoing funding challenges.

I wanted to share this update not as a request, but as a reflection of the positive work happening in Alaska's public schools. While we often reach out regarding the need for additional support to maintain our aging facilities and increased funding to help keep up with inflation, it is equally important to highlight the progress and partnerships that are helping prepare our students for meaningful careers and futures here in Alaska.

Thank you for your continued support of education and for your service to our communities.

Respectfully,



Rod Morrison  
Superintendent  
Southeast Island School District



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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THORNE BAY, APPOINTING THREE ELECTION WORKERS TO SERVE AS ELECTION JUDGES AT THE POLLS IN CITY HALL FOR THE SPECIAL MAYORAL ELECTION ON MAY 12, 2026.

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

**WHEREAS**, in accordance with the Thorne Bay Municipal Code, Chapter 2.28-Elections, Section 2.28.090 Election Judges, before each city election, the council shall appoint three judges for each city polling place to constitute the election board for the polling place; and

**WHEREAS**, the election judges shall be registered voters of the City; and if the council is unable to locate a registered voter in the city who is willing and able to serve on the election board, they may appoint a qualified individual registered to vote in the state. The city clerk may appoint up to two additional election judges at any polling place when necessary to facilitate the orderly conduct of the election or to relieve the judges of undue hardship; and

**WHEREAS**, there is a Special Mayoral Election scheduled for Tuesday, May 12, 2026, with Polls to be open at City Hall and same day absentee voting at the Davidson Landing Firehall;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THORNE BAY, ALASKA**, that the following registered voters are hereby appointed to serve as Election Judges for the May 12, 2026, Special Mayoral Election:

**City Hall Poll Election Judges:**

1. Cindy Egelston
2. Ragen Hamby
3. DeAnn Minnillo

**PASSED AND APPROVED** by the City Council of the City of Thorne Bay, Alaska this 5<sup>th</sup> day of May, 2026.

Attest:

\_\_\_\_\_  
Timber Pesterfield, Mayor Pro-Tem

\_\_\_\_\_  
Caitlyn Sawyer, City Clerk



**ORDINANCE 26-05-17-01  
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

<b><u>Operating Budget</u></b>	<b><u>FY26 Budget</u></b>	<b><u>FY26 Amendments</u></b>
<b><u>Income</u></b>	\$1,642,243.86	\$1,637,711.60
<b><u>Expense</u></b>	\$1,651,204.34	\$1,512,793.14
<b><u>Net</u></b>	\$(8,960.48)	\$124,918.46

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

	Administration & Finance		
	Jul '25 - Jun		AMENDMENT
	26	Budget	\$
<b>Income</b>			
<b>FEES &amp; PERMITS INCOME</b>			
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
<b>Total FEES &amp; PERMITS INCOME</b>	<b>25,123.48</b>	<b>22,850.00</b>	<b>26,050.00</b>
<b>FINES &amp; PENALTIES</b>			
Finance Charge Income	629.72	300.00	630.00
Fines for Parking Violations	370.00		375.00
<b>Total FINES &amp; PENALTIES</b>	<b>999.72</b>	<b>300.00</b>	<b>1,005.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Dividend, Interest (Securities)		1,200.00	1,200.00
Interest Income		120.00	120.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>		<b>1,320.00</b>	<b>1,320.00</b>
<b>MISCELLANEOUS INCOME</b>			
Copier/Fax	100.45	200.00	100.00
Donation Income	200.00		200.00
Misc. Income	118.84	20.00	120.00
<b>Total MISCELLANEOUS INCOME</b>	<b>419.29</b>	<b>220.00</b>	<b>420.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Lease of City Property	30,248.89	35,000.00	30,300.00
Rental Income	16.50	20.00	20.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>30,265.39</b>	<b>35,020.00</b>	<b>30,320.00</b>
<b>SALES</b>			
Rock Sales		200.00	
Surplus Property	100.00	30,000.00	100.00
<b>Total SALES</b>	<b>100.00</b>	<b>30,200.00</b>	<b>100.00</b>
<b>SERVICE CHARGES</b>			
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

<b>Total SERVICE CHARGES</b>	<b>1,186.30</b>	<b>1,800.00</b>	<b>1,210.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	5,535.33	4,000.00	5,535.33
		145,000.0	
Payment in Lieu of Taxes	181,635.99	0	181,635.99
		<b>149,000.0</b>	
<b>Total STATE REVENUES</b>	<b>187,171.32</b>	<b>0</b>	<b>187,171.32</b>
<b>TAX INCOME</b>			
Sales Tax	503,323.94	550,000.0	550,000.00
		0	
		<b>550,000.0</b>	
<b>Total TAX INCOME</b>	<b>503,323.94</b>	<b>0</b>	<b>550,000.00</b>
		790,710.0	
<b>Total Income</b>	<b>748,589.44</b>	<b>0</b>	<b>797,596.32</b>
<b>Gross Profit</b>	<b>748,589.44</b>	<b>0</b>	<b>797,596.32</b>
<b>Expense</b>			
<b>CONTRACT SERVICES</b>			
Contract Labor		7,500.00	
Legal Services	5,927.50	5,000.00	6,000.00
<b>Total CONTRACT SERVICES</b>	<b>5,927.50</b>	<b>12,500.00</b>	<b>6,000.00</b>
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	433.44	500.00	650.00
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
<b>BANK FEES &amp; SERVICE CHARGES - Other</b>			
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>1,605.37</b>	<b>5,550.00</b>	<b>4,300.00</b>
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
<b>FEES / PERMITS / LICENS EXPENSE - Other</b>			
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>10,921.41</b>	<b>18,350.00</b>	<b>9,800.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	36,103.75	28,000.00	36,103.75
<b>Total INSURANCE EXPENSE</b>	<b>36,103.75</b>	<b>28,000.00</b>	<b>36,103.75</b>
<b>MATERIALS &amp; SUPPLIES</b>			
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
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>3,892.74</b>	<b>10,000.00</b>	<b>5,850.00</b>
<b>OPERATING EXPENSES</b>			
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
<b>OPERATING EXPENSES - Other</b>			
<b>Total OPERATING EXPENSES</b>	19,209.62	26,300.00	<b>24,100.00</b>
<b>PAYROLL EXPENSES</b>			
<b>STIPENDS - Other</b>	4,462.50		
<b>Total STIPENDS</b>	4,462.50		
		295,845.5	
Payroll Wages	247,866.18	0	280,000.00
Health Insurance	33,626.00	45,148.51	45,148.51
<b>Total Health Insurance</b>	33,626.00	45,148.51	<b>45,148.51</b>
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
		412,431.1	
<b>Total PAYROLL EXPENSES</b>	342,346.17	6	<b>391,522.72</b>
<b>TRAVEL &amp; TRAINING</b>			
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
<b>Total TRAVEL &amp; TRAINING</b>		8,320.00	<b>7,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	446.62	3,550.00	<b>2,550.00</b>
		519,451.1	
<b>Total Expense</b>	418,847.81	6	<b>487,226.47</b>
		271,258.8	
<b>Net Income</b>	<b>329,741.63</b>	<b>4</b>	<b>310,369.85</b>
		<b>Amendment P-L</b>	<b>39,111.01</b>

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

City Council			
	Jul '25 - Jun 26	Budget	AMENDMENTS
<b>Income</b>			
Election Income	400.00	600.00	400.00
<b>Total Income</b>	<b>400.00</b>	<b>600.00</b>	<b>400.00</b>
<b>Gross Profit</b>	<b>400.00</b>	<b>600.00</b>	<b>400.00</b>
<b>Expense</b>			
<b>ELECTION EXPENSES</b>			
Election Worker Wages	1,220.00	1,600.00	1,300.00
Election Expenses	79.48	250.00	100.00
<b>Total ELECTION EXPENSES</b>	<b>1,299.48</b>	<b>1,850.00</b>	<b>1,400.00</b>
Dues and Subscriptions	1,661.27	3,200.00	2,000.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>1,661.27</b>	<b>3,200.00</b>	<b>2,000.00</b>
Furniture & Equipment	0	150.00	0
Materials & Supplies	79.11	75.00	100.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>79.11</b>	<b>225.00</b>	<b>100.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
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
<b>Total MISCELLANEOUS EXPENSES</b>	<b>477.79</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>OPERATING EXPENSES</b>			
Postage and Freight	10.00	225.00	50.00
<b>Total OPERATING EXPENSES</b>	<b>10.00</b>	<b>225.00</b>	<b>50.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Wages	9400	14,400.00	14,400.00
Payroll Taxes	823.12	1,400.00	1,400.00
<b>Total PAYROLL EXPENSES</b>	<b>10,223.12</b>	<b>15,800.00</b>	<b>15,800.00</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	1,589.44	2,600.00	1,600.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>1,589.44</b>	<b>2,600.00</b>	<b>1,600.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Purchase	0	100.00	100.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Expense</b>	<b>15,340.21</b>	<b>27,000.00</b>	<b>24,050.00</b>
<b>Net Income</b>	<b>-14,940.21</b>	<b>-26,400.00</b>	<b>-23,650.00</b>
		<b>Amendment P-L</b>	<b>2,750.00</b>

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

EMS			
	Jul '25 - Jun 26	Budget	AMENDMENTS
<b>Income</b>			
<b>GRANT INCOME</b>			
ARPA-COVID FUND	44,773.86	44,773.86	44,773.86
<b>Total GRANT INCOME</b>	44,773.86	44,773.86	44,773.86
<b>MISCELLANEOUS INCOME</b>			
Event Income		3,000.00	1,500.00
Derby Donation		1,500.00	0
Donation Income		1,000.00	2,000.00
<b>Total MISCELLANEOUS INCOME</b>		5,500.00	3,500.00
<b>STATE REVENUES</b>			
Community Aide Assistance	25,000.00	18,500.00	25,000.00
<b>Total STATE REVENUES</b>	25,000.00	18,500.00	25,000.00
<b>Total Income</b>	69,773.86	68,773.86	73,273.86
<b>Gross Profit</b>	69,773.86	68,773.86	73,273.86
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Fees Permits & Licensing Exp	0	10.00	10.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	0	10.00	10.00
<b>INSURANCE EXPENSE</b>			
AML/Insurance	9,761.90	3,800.00	9,761.90
<b>Total INSURANCE EXPENSE</b>	9,761.90	3,800.00	9,761.90
<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	0	250.00	250.00
<b>Total MATERIALS &amp; SUPPLIES</b>	0	250.00	250.00
<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	1,962.74	2,450.00	3,065.00
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	586.09	1,750.00	1,750.00
<b>Total Expense</b>	37,047.63	38,960.00	45,436.99
<b>Net Income</b>	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
<b>Income</b>				
<b>GRANT INCOME</b>				
ARPA-COVID FUND		35,000.00	35,000.00	35,000.00
<b>Total GRANT INCOME</b>		35,000.00	35,000.00	35,000.00
Donation Income			500.00	500.00
<b>Total MISCELLANEOUS INCOME</b>			500.00	500.00
<b>STATE REVENUES</b>				
Community Aide Assistance		15,000.00	10,000.00	15,000.00
<b>Total STATE REVENUES</b>		<b>15,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Total Income</b>		50,000.00	45,000.00	50,000.00
<b>Gross Profit</b>		50,000.00	45,000.00	<b>50,000.00</b>
<b>Expense</b>				
Fees Permits & Licensing Exp		0	10.00	10.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>		0	10.00	<b>10.00</b>
<b>INSURANCE EXPENSE</b>				
AML/Insurance		7,260.20	5,400.00	7,260.20
<b>Total INSURANCE EXPENSE</b>		7,260.20	5,400.00	<b>7,260.20</b>
<b>OPERATING EXPENSES</b>				
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
<b>Total OPERATING EXPENSES</b>		3,314.96	4,500.00	<b>5,340.00</b>
<b>PAYROLL EXPENSES</b>				
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
<b>Total PAYROLL EXPENSES</b>		3,601.67	5,833.35	<b>6,032.10</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair		0	50.00	50.00
Vehicle Fuel		0	300.00	300.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>		0	350.00	350.00
<b>Total Expense</b>		14,176.83	16,093.35	18,992.30
<b>Net Income</b>		<b>35,823.17</b>	<b>28,906.65</b>	<b>31,007.70</b>
		<b>Amendment P-L</b>		<b>2,101.05</b>

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

	Harbor		
	Jul '25 - Jun 26	Budget	AMENDMENTS
<b>Income</b>			
<b>ENTERPRISE ACCTS</b>			
<b>Harbor Fees</b>			
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-a-board Fee	3,800.85	7,500.00	6,000.00
<b>Total Harbor Fees</b>	<b>90,544.05</b>	<b>108,750.00</b>	<b>105,050.00</b>
<b>Total ENTERPRISE ACCTS</b>	<b>90,544.05</b>	<b>108,750.00</b>	<b>105,050.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	0	350.00	0
Fines for Parking Violations	0	750.00	0
<b>Total FINES &amp; PENALTIES</b>	<b>0</b>	<b>1,100.00</b>	<b>0</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	0	25.00	
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>0</b>	<b>25.00</b>	
<b>MISCELLANEOUS INCOME</b>			
Misc. Income	28.00	100.00	100.00
<b>Total MISCELLANEOUS INCOME</b>	<b>28.00</b>	<b>100.00</b>	<b>100.00</b>
<b>SALES</b>			
Surplus Property	0	250.00	
<b>Total SALES</b>	<b>0</b>	<b>250.00</b>	
<b>SERVICE CHARGES</b>			
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
<b>Total SERVICE CHARGES</b>	<b>798.20</b>	<b>1,335.00</b>	<b>1,035.00</b>
<b>STATE REVENUES</b>			
Fishery Tax Receipts	702.20	3,000.00	702.20
<b>Total STATE REVENUES</b>	<b>702.20</b>	<b>3,000.00</b>	<b>702.20</b>
<b>TAX INCOME</b>			
Sales Tax	3,791.09	4,500.00	4,500.00
<b>Total TAX INCOME</b>	<b>3,791.09</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Income</b>	<b>95,863.54</b>	<b>117,960.00</b>	<b>111,387.20</b>
<b>Gross Profit</b>	<b>95,863.54</b>	<b>117,960.00</b>	<b>111,387.20</b>

<b>Expense</b>			
<b>BAD DEBT</b>			
Bad Debt	0	500.00	0
<b>Total BAD DEBT</b>	<b>0</b>	<b>500.00</b>	
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Dues and Subscriptions	0	25.00	239.88
Fees Permits & Licensing Exp	0	10.00	35.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0</b>	<b>35.00</b>	<b>274.88</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	10,017.13	7,750.00	10,017.13
<b>Total INSURANCE EXPENSE</b>	<b>10,017.13</b>	<b>7,750.00</b>	<b>10,017.13</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Furniture & Equipment	0	250.00	0
Materials & Supplies	9,986.80	10,000.00	10,000.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>9,986.80</b>	<b>10,250.00</b>	<b>10,000.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0	250.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>250.00</b>	
<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>14,544.34</b>	<b>22,665.00</b>	<b>18,350.00</b>
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	<b>60,998.80</b>	<b>70,222.77</b>	<b>66,142.33</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	10,492.77	10,492.77	10,492.77
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>10,492.77</b>	<b>10,492.77</b>	<b>10,492.77</b>
<b>TRAVEL &amp; TRAINING</b>			
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,085.71</b>	<b>4,450.00</b>	<b>4,450.00</b>
<b>Total Expense</b>	<b>109,125.55</b>	<b>126,615.54</b>	<b>119,727.11</b>
<b>Net Income</b>	<b>-13,262.01</b>	<b>-8,655.54</b>	<b>-8,339.91</b>
		<b>Amendment P-L</b>	<b>315.63</b>

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

		<b>Law Enforcement</b>		
		<b>Jul '25 - Jun 26</b>	<b>Budget</b>	<b>AMENDMENTS</b>
<b>Income</b>				
<b>FINES &amp; PENALTIES</b>				
	Citations	0	500.00	0
	<b>Total FINES &amp; PENALTIES</b>	<b>0</b>	<b>500.00</b>	<b>0</b>
<b>SALES</b>				
	Surplus Property	0	2,000.00	0
	<b>Total SALES</b>	<b>0</b>	<b>2,000.00</b>	<b>0</b>
<b>STATE REVENUES</b>				
	Community Aide Assistance	18,500.00	18,500.00	18,500.00
	<b>Total STATE REVENUES</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Total Income</b>	<b>18,500.00</b>	<b>21,000.00</b>	<b>18,500.00</b>
	<b>Gross Profit</b>	<b>18,500.00</b>	<b>21,000.00</b>	<b>18,500.00</b>
<b>Expense</b>				
<b>CONTRACT SERVICES</b>				
	Impoundment Expense	0	550.00	550.00
	<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>550.00</b>	<b>550.00</b>
<b>INSURANCE EXPENSE</b>				
	AML/Insurance	1,672.95	850.00	1,672.95
	<b>Total INSURANCE EXPENSE</b>	<b>1,672.95</b>	<b>850.00</b>	<b>1,672.95</b>
<b>MATERIALS &amp; SUPPLIES</b>				
	Materials & Supplies	22.44	200.00	75.00
	<b>Total MATERIALS &amp; SUPPLIES</b>	<b>22.44</b>	<b>200.00</b>	<b>75.00</b>
<b>OPERATING EXPENSES</b>				
	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
	<b>Total OPERATING EXPENSES</b>	<b>2,411.10</b>	<b>3,750.00</b>	<b>3,550.00</b>
<b>PAYROLL EXPENSES</b>				
<b>STIPENDS</b>				
	Housing Stipend	12,600.00	16,800.00	16,800.00
	Payroll Taxes	1,123.50	1,453.20	1,453.20
	<b>Total PAYROLL EXPENSES</b>	<b>1,123.50</b>	<b>1,453.20</b>	<b>1,453.20</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
	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
	<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,626.76</b>	<b>7,750.00</b>	<b>2,800.00</b>
	<b>Total Expense</b>	<b>6,856.75</b>	<b>14,553.20</b>	<b>10,101.15</b>
	<b>Net Income</b>	<b>11,643.25</b>	<b>6,446.80</b>	<b>8,398.85</b>
		<b>Amendment P-L</b>		<b>1,952.05</b>

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

Library			
	Jul '25 - Jun 26	Budget	AMENDMENTS
<b>Income</b>			
<b>GRANT INCOME</b>			
OWL Internet Grant	540.00		540.00
PLAG Grant Income	7,000.00	7,000.00	7,000.00
<b>Total GRANT INCOME</b>	7,540.00	7,000.00	7,540.00
<b>MISCELLANEOUS INCOME</b>			
Copier/Fax	15.25	200.00	75.00
Donation Income	106.05	100.00	100.00
Misc. Income	0	25.00	25.00
<b>Total MISCELLANEOUS INCOME</b>	121.30	325.00	200.00
<b>SALES</b>			
Surplus Property	0	100.00	100.00
<b>Total SALES</b>	0	100.00	100.00
<b>STATE REVENUES</b>			
Community Aide Assistance	3,000.00	3,000.00	3,000.00
<b>Total STATE REVENUES</b>	3,000.00	3,000.00	3,000.00
<b>Total Income</b>	10,661.30	10,425.00	10,840.00
<b>Gross Profit</b>	10,661.30	10,425.00	10,840.00
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Dues and Subscriptions	168.84	191.88	168.84
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	168.84	191.88	168.84
<b>INSURANCE EXPENSE</b>			
AML/Insurance	4,194.15	2,063.00	4,194.15
<b>Total INSURANCE EXPENSE</b>	4,194.15	2,063.00	4,194.15

<b>MATERIALS &amp; SUPPLIES</b>			
Computer/Software	800.00	800.00	800.00
Furniture & Equipment	0	150.00	50.00
Materials & Supplies	0	500.00	500.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>800.00</b>	<b>1,450.00</b>	<b>1,350.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0	50.00	0
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>50.00</b>	
<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>2,194.69</b>	<b>2,720.00</b>	<b>2,675.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Wages	2,100.00	2,600.00	2,600.00
Payroll Taxes	42.80	224.90	224.90
<b>Total PAYROLL EXPENSES</b>	<b>2,142.80</b>	<b>2,824.90</b>	<b>2,824.90</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Maint & Repair	0	50.00	50.00
Equipment Purchase	0	75.00	75.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0</b>	<b>125.00</b>	<b>125.00</b>
<b>Total Expense</b>	<b>9,500.48</b>	<b>9,424.78</b>	<b>11,337.89</b>
<b>Net Income</b>	<b>1,160.82</b>	<b>1,000.22</b>	<b>-497.89</b>
	<b>Amendment P-L</b>		<b>(1,498.11)</b>

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

<b>Parks &amp; Recreation</b>			
	<b>Jul '25 - Jun 26</b>	<b>Budget</b>	<b>AMENDMENTS</b>
<b>Income</b>			
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Interest Income	1.02		1.02
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>1.02</b>		<b>1.02</b>
<b>MISCELLANEOUS INCOME</b>			
Event Income	0	1,000.00	1,000.00
Donation Income	108.51		110.00
<b>Total MISCELLANEOUS INCOME</b>	<b>108.51</b>	<b>1,000.00</b>	<b>1,110.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Rental Income	0	750.00	0
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0</b>	<b>750.00</b>	<b>0</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	10,000.00	10,000.00	10,000.00
<b>Total STATE REVENUES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>10,109.53</b>	<b>11,750.00</b>	<b>11,111.02</b>
<b>Gross Profit</b>	<b>10,109.53</b>	<b>11,750.00</b>	<b>11,111.02</b>
<b>Expense</b>			
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Fees Permits & Licensing Exp	168.84	230.00	168.84
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>168.84</b>	<b>230.00</b>	<b>168.84</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	40.04	100.00	40.04
<b>Total INSURANCE EXPENSE</b>	<b>40.04</b>	<b>100.00</b>	<b>40.04</b>

<b>MATERIALS &amp; SUPPLIES</b>			
Materials & Supplies	299.42	700.00	350.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>299.42</b>	<b>700.00</b>	<b>350.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>1,200.28</b>	<b>3,350.00</b>	<b>1,750.00</b>
<b>PAYROLL EXPENSES</b>			
Payroll Wages	10,200.78		10,200.78
Payroll Taxes	882.36		882.36
Worker's Compensation	1,670.03		1,670.03
<b>Total PAYROLL EXPENSES</b>	<b>12,753.17</b>	<b>0</b>	<b>12,753.17</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Maint & Repair	45.99	1,500.00	75.00
Equipment Purchase	0	1,500.00	0
Vehicle Fuel	196.79	250.00	250.00
Vehicle Repairs and Maintenance	0	150.00	0
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>242.78</b>	<b>3,400.00</b>	<b>325.00</b>
<b>Total Expense</b>	<b>14,704.53</b>	<b>7,780.00</b>	<b>15,387.05</b>
<b>Net Income</b>	<b>-4,595.00</b>	<b>3,970.00</b>	<b>-4,276.03</b>
<b>Amendment P-L</b>			<b>(8,246.03)</b>

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

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

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

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

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

<b>Sewer</b>			
	<b>Jul '25 - Jun 26</b>	<b>Budget</b>	<b>AMENDMENTS</b>
<b>Income</b>			
<b>Sewer Fees</b>			
Sewer Pumpout	800.00	15,000.00	800.00
Sewer Fees - Other	107,025.18	130,000.00	120,000.00
<b>Total Sewer Fees</b>	107,825.18	145,000.00	
<b>Total ENTERPRISE ACCTS</b>	107,825.18	145,000.00	120,800.00
<b>TAX INCOME</b>			
Sales Tax	3,845.13	6,500.00	6,500.00
<b>Total TAX INCOME</b>	3,845.13	6,500.00	6,500.00
<b>Total Income</b>	111,670.31	151,500.00	127,300.00
<b>Gross Profit</b>	111,670.31	151,500.00	127,300.00
<b>Expense</b>			
<b>CONTRACT SERVICES</b>			
Contract Labor	-500.00	2,500.00	2,500.00
<b>Total CONTRACT SERVICES</b>	-500.00	2,500.00	2,500.00
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Fees Permits & Licensing Exp	500.00	2,250.00	1,500.00
Testing	15,693.81	16,500.00	16,500.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	16,193.81	18,750.00	18,000.00
<b>INSURANCE EXPENSE</b>			
AML/Insurance	19,204.34	19,000.00	19,204.34
<b>Total INSURANCE EXPENSE</b>	19,204.34	19,000.00	19,204.34
<b>MATERIALS &amp; SUPPLIES</b>			
Chemicals	0	4,000.00	0
Materials & Supplies	462.52	4,500.00	800.00
<b>Total MATERIALS &amp; SUPPLIES</b>	462.52	8,500.00	800.00

<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>32,363.47</b>	<b>38,680.00</b>	<b>40,530.00</b>
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	<b>89,085.62</b>	<b>96,159.69</b>	<b>96,334.57</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0	200.00	
Travel	0	250.00	
<b>Total TRAVEL &amp; TRAINING</b>	<b>0</b>	<b>450.00</b>	<b>0</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>6,885.73</b>	<b>9,250.00</b>	<b>8,350.00</b>
<b>Total Expense</b>	<b>163,695.49</b>	<b>193,289.69</b>	<b>185,718.91</b>
<b>Net Income</b>	<b>-52,025.18</b>	<b>-41,789.69</b>	<b>-58,418.91</b>
	<b>Amendment P-L</b>		<b>(16,629.22)</b>

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

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

<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0	50.00	50.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>50.00</b>	<b>50.00</b>
<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>32,823.16</b>	<b>35,770.00</b>	<b>37,250.00</b>
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	<b>92,342.55</b>	<b>134,631.49</b>	<b>107,765.24</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Solid Waste Repair Replacemt	16,000.00	16,000.00	16,000.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>TRAVEL &amp; TRAINING</b>			
Training	0	500.00	0
Travel	35.15	300.00	50.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>35.15</b>	<b>800.00</b>	<b>50.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>15,310.13</b>	<b>22,500.00</b>	<b>17,700.00</b>
<b>Total Expense</b>	<b>171,695.37</b>	<b>226,501.49</b>	<b>196,950.88</b>
<b>Net Income</b>	<b>-38,056.59</b>	<b>-68,001.49</b>	<b>-38,625.88</b>
	<b>Amendment P-L</b>		<b>29,375.61</b>

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

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

<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>11,258.49</b>	<b>13,580.00</b>	<b>13,980.00</b>
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	<b>96,501.99</b>	<b>110,965.31</b>	<b>110,965.31</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Streets Repair & Replacement	10,000.00	10,000.00	10,000.00
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Lease (Loan)	20,982.33	25,300.00	25,300.00
Equipment Maint & Repair	7,538.45	9,500.00	8,000.00
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>31,861.80</b>	<b>48,800.00</b>	<b>39,300.00</b>
<b>Total Expense</b>	<b>158,556.14</b>	<b>197,695.31</b>	<b>184,176.80</b>
<b>Net Income</b>	<b>-94,265.44</b>	<b>-121,045.31</b>	<b>-117,472.58</b>
<b>Amendment P-L</b>			<b>3,572.73</b>

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

	Water		
	Jul '25 - Jun 26	Budget	AMENDMENTS
<b>Income</b>			
<b>ENTERPRISE ACCTS</b>			
Water Fees	133,751.41	160,000.00	160,000.00
<b>Total ENTERPRISE ACCTS</b>	<b>133,751.41</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>GOVERNMENT GRANTS</b>			
State Grants	20,000.00		20,000.00
<b>Total GOVERNMENT GRANTS</b>	<b>20,000.00</b>		<b>20,000.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Equipment Rental	0	100.00	100.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>
<b>SALES</b>			
Surplus Property	0	300.00	300.00
<b>Total SALES</b>	<b>0</b>	<b>300.00</b>	<b>300.00</b>
<b>SERVICE CHARGES</b>			
Services Availability	15,889.98	14,000.00	18,000.00
Staff Dispatch Unauthorized Use		250.00	250.00
<b>Total SERVICE CHARGES</b>	<b>15,889.98</b>	<b>14,250.00</b>	<b>18,250.00</b>
<b>TAX INCOME</b>			
Sales Tax	5,519.08	6,500.00	6,500.00
<b>Total TAX INCOME</b>	<b>5,519.08</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Total Income</b>	<b>175,160.47</b>	<b>181,150.00</b>	<b>205,150.00</b>
<b>Gross Profit</b>	<b>175,160.47</b>	<b>181,150.00</b>	<b>205,150.00</b>
<b>Expense</b>			
<b>CONTRACT SERVICES</b>			
Contract Labor	11,413.00	1,750.00	11,413.00
Impoundment Expense	0		
Legal Services	0		
<b>Total CONTRACT SERVICES</b>	<b>11,413.00</b>	<b>1,750.00</b>	<b>11,413.00</b>
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Dues and Subscriptions	2,255.74	1,000.00	2,500.00
Testing	2,582.52	8,000.00	5,000.00
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>4,838.26</b>	<b>9,000.00</b>	<b>7,500.00</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	17,731.96	19,000.00	17,731.96
<b>Total INSURANCE EXPENSE</b>	<b>17,731.96</b>	<b>19,000.00</b>	<b>17,731.96</b>
<b>MATERIALS &amp; SUPPLIES</b>			
Chemicals	13,033.35	8,500.00	22,000.00
Materials & Supplies	7,057.70	8,000.00	8,000.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>20,091.05</b>	<b>16,500.00</b>	<b>30,000.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Other Misc. Expenses	0	750.00	0
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>750.00</b>	<b>0</b>

<b>OPERATING EXPENSES</b>			
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
<b>Total OPERATING EXPENSES</b>	<b>28,923.63</b>	<b>38,500.00</b>	<b>43,500.00</b>
<b>PAYROLL EXPENSES</b>			
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
<b>Total PAYROLL EXPENSES</b>	<b>66,804.96</b>	<b>134,834.16</b>	<b>101,170.39</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Water Repair and Replacement	15,180.66	15,180.66	15,180.66
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>15,180.66</b>	<b>15,180.66</b>	<b>15,180.66</b>
<b>TRAVEL &amp; TRAINING</b>			
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
<b>Total TRAVEL &amp; TRAINING</b>	<b>500.00</b>	<b>2,050.00</b>	<b>600.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Maint & Repair	3,741.45	6,500.00	6,500.00
Equipment Purchase	1,155.00	4,000.00	3,000.00
Vehicle Fuel	1,174.86	2,250.00	1,600.00
Vehicle Repairs and Maintenance	1,303.99	1,000.00	1,500.00
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>7,375.30</b>	<b>13,750.00</b>	<b>12,600.00</b>
<b>Total Expense</b>	<b>172,858.82</b>	<b>251,314.82</b>	<b>239,696.01</b>
<b>Net Income</b>	<b>2,301.65</b>	<b>-70,164.82</b>	<b>-34,546.01</b>
	<b>Amendment P-L</b>		<b>35,618.81</b>

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

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 2,500.00

**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
<b>Total MISCELLANEOUS INCOME</b>	<b>1,077.10</b>	<b>8,245.00</b>	<b>6,230.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
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
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>36,018.52</b>	<b>46,870.00</b>	<b>39,195.00</b>
<b>SALES</b>			
Rock Sales	1,811.70	1,700.00	2,350.00
Surplus Property	800.00	54,650.00	1,200.00
<b>Total SALES</b>	<b>2,611.70</b>	<b>56,350.00</b>	<b>3,550.00</b>
<b>SERVICE CHARGES</b>			
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
<b>Total SERVICE CHARGES</b>	<b>17,874.48</b>	<b>17,535.00</b>	<b>20,645.00</b>
<b>STATE REVENUES</b>			
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
<b>Total STATE REVENUES</b>	<b>321,857.74</b>	<b>262,000.00</b>	<b>321,857.74</b>
<b>TAX INCOME</b>			
Sales Tax	520,641.92	574,350.00	574,420.00
<b>Total TAX INCOME</b>	<b>520,641.92</b>	<b>574,350.00</b>	<b>574,420.00</b>
<b>Total Income</b>	<b>1,493,759.88</b>	<b>1,642,243.86</b>	<b>1,637,711.60</b>
<b>Gross Profit</b>	<b>1,493,759.88</b>	<b>1,642,243.86</b>	<b>1,637,711.60</b>

<b>Expense</b>			
<b>ELECTION EXPENSES</b>			
Election Worker Wages	1,220.00	1,600.00	1,300.00
Election Expenses	79.48	250.00	100.00
<b>Total ELECTION EXPENSES</b>	<b>1,299.48</b>	<b>1,850.00</b>	<b>1,400.00</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	500.00	0.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>			
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	6,000.00
<b>Total CONTRACT SERVICES</b>	<b>22,049.17</b>	<b>23,300.00</b>	<b>26,463.00</b>
<b>FEES / PERMITS / LICENS EXPENSE</b>			
Advertising and Promotion	433.44	500.00	650.00
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
<b>BANK FEES &amp; SERVICE CHARGES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BANK FEES &amp; SERVICE CHARGES</b>	<b>1,605.37</b>	<b>5,550.00</b>	<b>4,300.00</b>
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
<b>FEES / PERMITS / LICENS EXPENSE - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>38,060.11</b>	<b>55,126.88</b>	<b>43,201.40</b>
<b>INSURANCE EXPENSE</b>			
AML/Insurance	119,046.90	98,463.00	114,046.90
<b>Total INSURANCE EXPENSE</b>	<b>119,046.90</b>	<b>98,463.00</b>	<b>114,046.90</b>
<b>MATERIALS &amp; SUPPLIES</b>			
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
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>37,387.68</b>	<b>55,325.00</b>	<b>49,101.23</b>
<b>MISCELLANEOUS EXPENSES</b>			
<b>Misc. Donations</b>			
Donation to VOCTEC	0.00	1,500.00	1,500.00
Donations to TB Athletics	0.00	1,000.00	1,000.00
<b>Misc. Donations - Other</b>	<b>477.79</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Misc. Donations</b>	<b>477.79</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Other Misc. Expenses</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-50.00</b>
<b>Total MISCELLANEOUS EXPENSES</b>	<b>477.79</b>	<b>4,100.00</b>	<b>2,950.00</b>
<b>OPERATING EXPENSES</b>			
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
<b>OPERATING EXPENSES - Other</b>	<b>145.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OPERATING EXPENSES</b>	<b>151,149.48</b>	<b>193,215.00</b>	<b>154,893.16</b>

<b>PAYROLL EXPENSES</b>			
<b>STIPENDS</b>			
Housing Stipend	0.00	0.00	0.00
STIPENDS - Other	4,462.50	0.00	0.00
<b>Total STIPENDS</b>	<b>4,462.50</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Health Insurance</b>			
Audio Company	0.00	0.00	0.00
Health Insurance - Other	0.00	0.00	0.00
<b>Total Health Insurance</b>	<b>87,468.30</b>	<b>149,704.38</b>	<b>103,090.31</b>
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	33,742.17
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
<b>Total PAYROLL EXPENSES</b>	<b>815,261.25</b>	<b>1,032,656.03</b>	<b>960,164.02</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
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
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>56,673.43</b>	<b>56,673.43</b>	<b>56,673.43</b>
<b>TRAVEL &amp; TRAINING</b>			
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
<b>Total TRAVEL &amp; TRAINING</b>	<b>2,124.59</b>	<b>14,220.00</b>	<b>9,200.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
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	31,675.00
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
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>67,420.92</b>	<b>115,775.00</b>	<b>90,400.00</b>
<b>Total Expense</b>	<b>1,310,950.80</b>	<b>1,651,204.34</b>	<b>1,512,793.14</b>
<b>Net Income</b>	<b>182,809.08</b>	<b>-8,960.48</b>	<b>124,918.46</b>
<b>Amendment P-L</b>			<b>133,878.9</b>