



CITY OF THORNE BAY
RESOLUTION 26-07-07-05

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND
AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2025

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

WHEREAS, the City of Thorne Bay, is a recognized second-class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2025, to the Department of Commerce, Community, and Economic Development;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thorne Bay, Alaska; that the attached Certified Financial Statement of Thorne Bay, Alaska; for the year ending June 30, 2025, and prepared by Caitlyn Sawyer, City Clerk, is true and complete to the best of our knowledge.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 7th day of July, 2026.

Timber Pesterfield, Mayor

ATTEST:

Caitlyn Sawyer, City Clerk/Treasurer

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Administration & Finance		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees	280.00	350.00	-70.00
ATV Fees	976.19	850.00	126.19
Fees & Permits	686.79	300.00	386.79
FIRE Fees			
Parking Permit Income	21,010.13	15,500.00	5,510.13
Senior Tax Cards	1,262.00	3,000.00	-1,738.00
Zoning Application Fees			
Total FEES & PERMITS INCOME	24,215.11	20,000.00	4,215.11
FINES & PENALTIES			
Citations		300.00	-300.00
Finance Charge Income	395.88	350.00	45.88
Fines for Parking Violations	184.00		
Total FINES & PENALTIES	579.88	650.00	-70.12
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)		1,200.00	-1,200.00
Interest Income	13.20	120.00	-106.80
Total INTEREST & INVESTMENT INCOME	13.20	1,320.00	-1,306.80

Cash Basis

	Administration & Finance		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax	196.68	100.00	96.68
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income		100.00	-100.00
Total MISCELLANEOUS INCOME	196.68	200.00	-3.32
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property	57,110.66	56,000.00	1,110.66
Rental Income	38.50	20.00	18.50
RV Park Fees			
Total RENTALS & LEASE INCOME	57,149.16	56,020.00	1,129.16
SALES			
Rock Sales	180.00	5,000.00	-4,820.00
Surplus Property	60,000.00	65,500.00	-5,500.00
Total SALES	60,180.00	70,500.00	-10,320.00
SERVICE CHARGES			
Laborer			
Notary/Lamination	274.00	350.00	-76.00
Passport Services	237.09	600.00	-362.91
Public Records Requests	7.50	200.00	-192.50
Reconnection Fee - Live-a-board			
Reconnection of Services	921.00	1,000.00	-79.00
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES	1,439.59	2,150.00	-710.41
STATE REVENUES			
Community Aide Assistance	3,269.73	8,000.00	-4,730.27
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes	172,142.33	155,000.00	17,142.33
Total STATE REVENUES	175,412.06	163,000.00	12,412.06
TAX INCOME			
Sales Tax	628,573.95	550,000.00	78,573.95
Total TAX INCOME	628,573.95	550,000.00	78,573.95
Total Income	947,759.63	863,840.00	83,919.63
Gross Profit	947,759.63	863,840.00	83,919.63
Expense			
PAYROLL FRINGE			

Cash Basis

	Administration & Finance		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee	13.00		
Dental Insurance Company	605.68		
Total PAYROLL FRINGE	618.68		
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor	1,020.00	2,000.00	-980.00
Impoundment Expense			
Legal Services	2,750.00	1,000.00	1,750.00
Total CONTRACT SERVICES	3,770.00	3,000.00	770.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion		500.00	-500.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	232.03	220.00	12.03
Credit Card Merchant Fees	4,244.96	4,000.00	244.96
Total BANK FEES & SERVICE CHARGES	4,476.99	4,220.00	256.99
Dues and Subscriptions	9,188.63	6,800.00	2,388.63
Fees Permits & Licensing Exp	3,282.31	3,500.00	-217.69
Testing			
Total FEES / PERMITS / LICENS EXPENSE	16,947.93	15,020.00	1,927.93
INSURANCE EXPENSE			
AML/Insurance	27,122.60	16,000.00	11,122.60
Total INSURANCE EXPENSE	27,122.60	16,000.00	11,122.60
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software	3,076.07	3,500.00	-423.93
Furniture & Equipment		1,000.00	-1,000.00
Materials & Supplies	5,266.45	6,250.00	-983.55
MATERIALS & SUPPLIES - Other	-54.16		
Total MATERIALS & SUPPLIES	8,288.36	10,750.00	-2,461.64
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Administration & Finance		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES		1,000.00	-1,000.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,392.77	7,500.00	-6,107.23
Electricity	4,289.23	4,500.00	-210.77
Heating Fuel	6,664.49	8,000.00	-1,335.51
Internet Use	2,400.00	2,230.00	170.00
Postage and Freight	1,407.40	2,500.00	-1,092.60
Record Maintenance		1,000.00	-1,000.00
Telephone, Telecommunications	5,671.58	5,500.00	171.58
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	21,825.47	31,230.00	-9,404.53
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other	6,143.75		
Total STIPENDS	6,143.75		
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	231,821.96	321,136.08	-89,314.12
H.S.A. Company	6,000.00	6,000.00	
Audio Company	42.22		
Health Insurance - Other	158,122.43	47,000.00	111,122.43
Total Health Insurance	158,164.65	47,000.00	111,164.65
HSA Company	1,230.82		1,230.82
Life Insurance	247.68	380.00	-132.32
Payroll Taxes	8,520.87	6,670.92	1,849.95
PERS	73,036.07	69,000.00	4,036.07
Vision Company	169.10		
Vision Employee	42.28		
Worker's Compensation	1,250.31	1,500.00	-249.69
PAYROLL EXPENSES - Other	79,279.19		
Total PAYROLL EXPENSES	565,906.68	451,687.00	114,219.68
Reconciliation Discrepancies	0.07		
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Administration & Finance		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging	4,963.04		
Conference, Convention, Meeting	1,470.00	2,500.00	-1,030.00
Mileage Reimbursement		75.00	-75.00
Per Diem	1,827.90	1,500.00	327.90
Training			
Travel	716.50	2,500.00	-1,783.50
Total TRAVEL & TRAINING	8,977.44	6,575.00	2,402.44
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	223.99	1,500.00	-1,276.01
Equipment Purchase		1,500.00	-1,500.00
Equipment Rental Expense			
Vehicle Fuel	103.61	950.00	-846.39
Vehicle Repairs and Maintenance		250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	327.60	4,200.00	-3,872.40
Total Expense	653,784.83	539,462.00	114,322.83
Net Income	293,974.80	324,378.00	-30,403.20

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	City Council		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	City Council		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income	222.85		
Election Income	1,200.00	600.00	600.00
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME	1,422.85	600.00	822.85
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	1,422.85	600.00	822.85
Gross Profit	1,422.85	600.00	822.85
Expense			
PAYROLL FRINGE			

Cash Basis

	City Council		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages		1,800.00	-1,800.00
Election Expenses	102.05	250.00	-147.95
Total ELECTION EXPENSES	102.05	2,050.00	-1,947.95
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	3,083.30	3,200.00	-116.70
Fees Permits & Licensing Exp			
Testing			
Total FEES / PERMITS / LICENS EXPENSE	3,083.30	3,200.00	-116.70
INSURANCE EXPENSE			
AML/Insurance			
Total INSURANCE EXPENSE			
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment		150.00	-150.00
Materials & Supplies	84.02	75.00	9.02
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	84.02	225.00	-140.98
MISCELLANEOUS EXPENSES			
Donation to VOCTEC	1,500.00	1,500.00	
Donations to TB Athletics		1,000.00	-1,000.00
Misc. Donations - Other	300.21		300.21
Total Misc. Donations	1,800.21	2,500.00	-699.79
Other Misc. Expenses			

Cash Basis

	City Council		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES	1,800.21	2,500.00	-699.79
OPERATING EXPENSES			
Bldg/Grnd Maint Repair			
Electricity			
Heating Fuel			
Internet Use			
Postage and Freight		225.00	-225.00
Record Maintenance			
Telephone, Telecommunications			
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES		225.00	-225.00
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official	6,000.00		
Volunteer Stipends	8,200.00		
Payroll Wages	1,895.00	14,400.00	-12,505.00
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes	1,345.63	1,400.00	-54.37
PERS			
Vision Company			
Vision Employee			
Worker's Compensation			
PAYROLL EXPENSES - Other	5.40		
Total PAYROLL EXPENSES	17,446.03	15,800.00	1,646.03
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	City Council		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem	1,064.40		
Training	2,852.73	3,000.00	-147.27
Travel	738.98		
Total TRAVEL & TRAINING	4,656.11	3,000.00	1,656.11
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair			
Equipment Purchase		100.00	-100.00
Equipment Rental Expense			
Vehicle Fuel			
Vehicle Repairs and Maintenance			
Total VEHICLE & EQUIPMENT EXPENSES		100.00	-100.00
Total Expense	27,171.72	27,100.00	71.72
Net Income	-25,748.87	-26,500.00	751.13

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	EMS		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	EMS		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income	50.00	4,000.00	-3,950.00
Copier/Fax			
Derby Donation	1,500.00	1,500.00	
Donation Income	2,985.20	1,000.00	1,985.20
Election Income			
Library donations			
Misc. Income	825.00		
Total MISCELLANEOUS INCOME	5,360.20	6,500.00	-1,139.80
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance	20,000.00	20,000.00	
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	20,000.00	20,000.00	
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	25,360.20	26,500.00	-1,139.80
Gross Profit	25,360.20	26,500.00	-1,139.80
Expense			
PAYROLL FRINGE			

Cash Basis

	EMS		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee			
Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions			
Fees Permits & Licensing Exp		10.00	-10.00
Testing			
Total FEES / PERMITS / LICENS EXPENSE		10.00	-10.00
INSURANCE EXPENSE			
AML/Insurance	3,628.37	3,400.00	228.37
Total INSURANCE EXPENSE	3,628.37	3,400.00	228.37
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies	104.20	250.00	-145.80
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	104.20	250.00	-145.80
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	EMS		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair		125.00	-125.00
Electricity	816.10	925.00	-108.90
Heating Fuel		500.00	-500.00
Internet Use			
Postage and Freight			
Record Maintenance			
Telephone, Telecommunications	1,184.99	1,250.00	-65.01
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	2,001.09	2,800.00	-798.91
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other	3,300.01		
Total STIPENDS	3,300.01		
Stipends Elected Official			
Volunteer Stipends	18,075.00		
Payroll Wages		18,200.00	-18,200.00
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes	1,849.28	1,574.30	274.98
PERS			
Vision Company			
Vision Employee			
Worker's Compensation	2,008.31	2,080.00	-71.69
PAYROLL EXPENSES - Other			
Total PAYROLL EXPENSES	25,232.60	21,854.30	3,378.30
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	EMS		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair		500.00	-500.00
Equipment Purchase			
Equipment Rental Expense			
Vehicle Fuel	615.00	1,500.00	-885.00
Vehicle Repairs and Maintenance		1,000.00	-1,000.00
Total VEHICLE & EQUIPMENT EXPENSES	615.00	3,000.00	-2,385.00
Total Expense	31,581.26	31,314.30	266.96
Net Income	-6,221.06	-4,814.30	-1,406.76

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Fire		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	Fire		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income		500.00	-500.00
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME		500.00	-500.00
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance	15,000.00	10,000.00	5,000.00
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	15,000.00	10,000.00	5,000.00
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	15,000.00	10,500.00	4,500.00
Gross Profit	15,000.00	10,500.00	4,500.00
Expense			
PAYROLL FRINGE			

Cash Basis

	Fire		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions		10.00	-10.00
Fees Permits & Licensing Exp			
Testing			
Total FEES / PERMITS / LICENS EXPENSE		10.00	-10.00
INSURANCE EXPENSE			
AML/Insurance	5,389.00	5,400.00	-11.00
Total INSURANCE EXPENSE	5,389.00	5,400.00	-11.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies			
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES			
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Fire		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	325.99	2,500.00	-2,174.01
Electricity	2,265.85	2,500.00	-234.15
Heating Fuel	534.14	700.00	-165.86
Internet Use			
Postage and Freight			
Record Maintenance			
Telephone, Telecommunications	1,460.57	1,300.00	160.57
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	4,586.55	7,000.00	-2,413.45
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages		150.00	-150.00
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes		25.95	-25.95
PERS			
Vision Company			
Vision Employee			
Worker's Compensation	1,527.56	1,650.00	-122.44
PAYROLL EXPENSES - Other			
Total PAYROLL EXPENSES	1,527.56	1,825.95	-298.39
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Fire		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair		50.00	-50.00
Equipment Purchase			
Equipment Rental Expense			
Vehicle Fuel	297.70	200.00	97.70
Vehicle Repairs and Maintenance			
Total VEHICLE & EQUIPMENT EXPENSES	297.70	250.00	47.70
Total Expense	11,800.81	14,485.95	-2,685.14
Net Income	3,199.19	-3,985.95	7,185.14

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Harbor		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	28,495.07	26,000.00	2,495.07
Grid Fees		50.00	-50.00
Harbor Fees	78,297.57	80,000.00	-1,702.43
Harbor Showers	1,440.39	2,500.00	-1,059.61
Landing Fees		200.00	-200.00
Live-aboard Fee	7,579.06	7,500.00	79.06
Total Harbor Fees	115,812.09	116,250.00	-437.91
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS	115,812.09	116,250.00	-437.91
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits	43.31		
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME	43.31		
FINES & PENALTIES			
Citations		350.00	-350.00
Finance Charge Income			
Fines for Parking Violations		750.00	-750.00
Total FINES & PENALTIES		1,100.00	-1,100.00
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income	136.83		136.83
Total INTEREST & INVESTMENT INCOME	136.83		136.83

Cash Basis

	Harbor		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income	200.00	100.00	100.00
Total MISCELLANEOUS INCOME	200.00	100.00	100.00
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property		250.00	-250.00
Total SALES		250.00	-250.00
SERVICE CHARGES			
Laborer		75.00	-75.00
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board		60.00	-60.00
Reconnection of Services			
Services Availability	199.55	800.00	-600.45
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES	199.55	935.00	-735.45
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts	763.45	1,432.00	-668.55
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	763.45	1,432.00	-668.55
TAX INCOME			
Sales Tax	4,566.59	4,500.00	66.59
Total TAX INCOME	4,566.59	4,500.00	66.59
Total Income	121,721.82	124,567.00	-2,845.18
Gross Profit	121,721.82	124,567.00	-2,845.18
Expense			
PAYROLL FRINGE			

Cash Basis

	Harbor		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt	313.08	500.00	-186.92
Total BAD DEBT	313.08	500.00	-186.92
CONTRACT SERVICES			
Contract Labor	3,230.00		
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES	3,230.00		
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	267.43	25.00	242.43
Fees Permits & Licensing Exp		10.00	-10.00
Testing			
Total FEES / PERMITS / LICENS EXPENSE	267.43	35.00	232.43
INSURANCE EXPENSE			
AML/Insurance	8,745.00	8,750.00	-5.00
Total INSURANCE EXPENSE	8,745.00	8,750.00	-5.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment		250.00	-250.00
Materials & Supplies	3,307.11	2,500.00	807.11
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	3,307.11	2,750.00	557.11
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses		250.00	-250.00

Cash Basis

	Harbor		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES		250.00	-250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,604.96	1,500.00	104.96
Electricity	13,598.83	15,750.00	-2,151.17
Heating Fuel			
Internet Use	1,708.85	1,000.00	708.85
Postage and Freight	95.00	250.00	-155.00
Record Maintenance			
Telephone, Telecommunications	502.39	700.00	-197.61
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	17,510.03	19,200.00	-1,689.97
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	71,958.88	55,378.00	16,580.88
H.S.A. Company	461.55	4,000.00	-3,538.45
Audio Company			
Health Insurance - Other	13,838.36	35,500.00	-21,661.64
Total Health Insurance	13,838.36	35,500.00	-21,661.64
HSA Company			
Life Insurance		122.72	-122.72
Payroll Taxes	6,181.97	3,073.48	3,108.49
PERS	1,587.08	12,200.00	-10,612.92
Vision Company			
Vision Employee			
Worker's Compensation	3,757.31	3,960.00	-202.69
PAYROLL EXPENSES - Other	6,120.16		
Total PAYROLL EXPENSES	103,905.31	114,234.20	-10,328.89
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense		12,456.70	-12,456.70
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE		12,456.70	-12,456.70

Cash Basis

	Harbor		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	137.34	750.00	-612.66
Equipment Purchase	500.00	750.00	-250.00
Equipment Rental Expense		250.00	-250.00
Vehicle Fuel	2,375.28	1,500.00	875.28
Vehicle Repairs and Maintenance	734.10	1,200.00	-465.90
Total VEHICLE & EQUIPMENT EXPENSES	3,746.72	4,450.00	-703.28
Total Expense	141,024.68	162,625.90	-21,601.22
Net Income	-19,302.86	-38,058.90	18,756.04

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Law Enforcement		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations		500.00	-500.00
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES		500.00	-500.00
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	Law Enforcement		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property		2,000.00	-2,000.00
Total SALES		2,000.00	-2,000.00
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance	22,500.00	22,500.00	
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	22,500.00	22,500.00	
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	22,500.00	25,000.00	-2,500.00
Gross Profit	22,500.00	25,000.00	-2,500.00
Expense			
PAYROLL FRINGE			

Cash Basis

	Law Enforcement		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee			
Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense		550.00	-550.00
Legal Services			
Total CONTRACT SERVICES		550.00	-550.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions			
Fees Permits & Licensing Exp			
Testing			
Total FEES / PERMITS / LICENS EXPENSE			
INSURANCE EXPENSE			
AML/Insurance	850.00	850.00	
Total INSURANCE EXPENSE	850.00	850.00	
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies	145.99	200.00	-54.01
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	145.99	200.00	-54.01
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Law Enforcement		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,144.66	200.00	1,944.66
Electricity	809.90	1,000.00	-190.10
Heating Fuel	899.27	1,000.00	-100.73
Internet Use			
Postage and Freight	29.75	50.00	-20.25
Record Maintenance			
Telephone, Telecommunications	2,415.27	2,900.00	-484.73
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	6,298.85	5,150.00	1,148.85
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	13,650.00	16,800.00	-3,150.00
STIPENDS - Other	1,650.00		
Total STIPENDS	15,300.00	16,800.00	-1,500.00
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages			
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes	997.96	1,453.20	-455.24
PERS			
Vision Company			
Vision Employee			
Worker's Compensation			
PAYROLL EXPENSES - Other			
Total PAYROLL EXPENSES	16,297.96	18,253.20	-1,955.24
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Law Enforcement		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	13.55	2,250.00	-2,236.45
Equipment Purchase			
Equipment Rental Expense			
Vehicle Fuel	2,852.69	6,000.00	-3,147.31
Vehicle Repairs and Maintenance	116.63	1,500.00	-1,383.37
Total VEHICLE & EQUIPMENT EXPENSES	2,982.87	9,750.00	-6,767.13
Total Expense	26,575.67	34,753.20	-8,177.53
Net Income	-4,075.67	-9,753.20	5,677.53

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Library		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income	7,000.00	7,000.00	
Total GRANT INCOME	7,000.00	7,000.00	
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	Library		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax	130.35	200.00	-69.65
Derby Donation			
Donation Income	40.00	100.00	-60.00
Election Income			
Library donations	138.67		
Misc. Income	41.00	75.00	-34.00
Total MISCELLANEOUS INCOME	350.02	375.00	-24.98
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property		100.00	-100.00
Total SALES		100.00	-100.00
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance	5,000.00	6,000.00	-1,000.00
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	5,000.00	6,000.00	-1,000.00
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	12,350.02	13,475.00	-1,124.98
Gross Profit	12,350.02	13,475.00	-1,124.98
Expense			
PAYROLL FRINGE			

Cash Basis

	Library		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions		191.88	-191.88
Fees Permits & Licensing Exp			
Testing			
Total FEES / PERMITS / LICENS EXPENSE		191.88	-191.88
INSURANCE EXPENSE			
AML/Insurance	2,063.00	2,100.00	-37.00
Total INSURANCE EXPENSE	2,063.00	2,100.00	-37.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software		350.00	-350.00
Furniture & Equipment		250.00	-250.00
Materials & Supplies	1,424.42	1,250.00	174.42
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	1,424.42	1,850.00	-425.58
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses		100.00	-100.00

Cash Basis

	Library		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES		100.00	-100.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	26.00	150.00	-124.00
Electricity	2,303.25	2,300.00	3.25
Heating Fuel			
Internet Use	30.00		
Postage and Freight	179.28	50.00	129.28
Record Maintenance			
Telephone, Telecommunications	270.00	370.00	-100.00
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	2,808.53	2,870.00	-61.47
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other	476.92		
Total STIPENDS	476.92		
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages		2,600.00	-2,600.00
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance	4.90		
Payroll Taxes	66.60	224.90	-158.30
PERS	676.92		
Vision Company			
Vision Employee			
Worker's Compensation			
PAYROLL EXPENSES - Other	2,600.00		
Total PAYROLL EXPENSES	3,825.34	2,824.90	1,000.44
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Library		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem	45.52		
Training			
Travel			
Total TRAVEL & TRAINING	45.52		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair		50.00	-50.00
Equipment Purchase		75.00	-75.00
Equipment Rental Expense			
Vehicle Fuel			
Vehicle Repairs and Maintenance			
Total VEHICLE & EQUIPMENT EXPENSES		125.00	-125.00
Total Expense	10,166.81	10,061.78	105.03
Net Income	2,183.21	3,413.22	-1,230.01

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Parks & Recreation		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			3.49
Total INTEREST & INVESTMENT INCOME			3.49

Cash Basis

	Parks & Recreation		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income	870.00	1,000.00	-130.00
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME	870.00	1,000.00	-130.00
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income	40.00	750.00	-710.00
RV Park Fees			
Total RENTALS & LEASE INCOME	40.00	750.00	-710.00
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance	15,000.00	15,000.00	
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES	15,000.00	15,000.00	
TAX INCOME			
Sales Tax			
Total TAX INCOME			
Total Income	15,913.49	16,750.00	-836.51
Gross Profit	15,913.49	16,750.00	-836.51
Expense			
PAYROLL FRINGE			

Cash Basis

	Parks & Recreation		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor			
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES			
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions			
Fees Permits & Licensing Exp	947.53	200.00	747.53
Testing			
Total FEES / PERMITS / LICENS EXPENSE	947.53	200.00	747.53
INSURANCE EXPENSE			
AML/Insurance	60.00	100.00	-40.00
Total INSURANCE EXPENSE	60.00	100.00	-40.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies	697.21	700.00	-2.79
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	697.21	700.00	-2.79
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Parks & Recreation		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,863.88	1,600.00	263.88
Electricity	1,471.09	1,500.00	-28.91
Heating Fuel			
Internet Use			
Postage and Freight	165.06	250.00	-84.94
Record Maintenance			
Telephone, Telecommunications			
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	3,500.03	3,350.00	150.03
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	19,044.04	19,191.27	-147.23
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes	1,663.02	2,155.36	-492.34
PERS			
Vision Company			
Vision Employee			
Worker's Compensation	3,485.31	3,547.00	-61.69
PAYROLL EXPENSES - Other	181.59		
Total PAYROLL EXPENSES	24,373.96	24,893.63	-519.67
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Parks & Recreation		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	155.00	250.00	-95.00
Equipment Purchase	200.00	250.00	-50.00
Equipment Rental Expense	1,110.00	500.00	610.00
Vehicle Fuel	300.94	250.00	50.94
Vehicle Repairs and Maintenance	155.00	150.00	5.00
Total VEHICLE & EQUIPMENT EXPENSES	1,920.94	1,400.00	520.94
Total Expense	31,499.67	30,643.63	856.04
Net Income	-15,586.18	-13,893.63	-1,692.55

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Planning & Zoning		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees	100.00		
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees	182.50	200.00	-17.50
Total FEES & PERMITS INCOME	282.50	200.00	82.50
FINES & PENALTIES			
Citations		75.00	-75.00
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES		75.00	-75.00
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	Planning & Zoning		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax		3.00	
Total TAX INCOME		3.00	
Total Income	285.50	275.00	10.50
Gross Profit	285.50	275.00	10.50
Expense			
PAYROLL FRINGE			

Cash Basis

	Planning & Zoning	
	Jul '24 - Jun 25	Budget \$ Over Budget
Dental Insurance Employee		
Dental Insurance Company		
Total PAYROLL FRINGE		
ELECTION EXPENSES		
Election Worker Wages		
Election Expenses		
Total ELECTION EXPENSES		
BAD DEBT		
Bad Debt		
Total BAD DEBT		
CONTRACT SERVICES		
Contract Labor		
Impoundment Expense		
Legal Services		
Total CONTRACT SERVICES		
FEES / PERMITS / LICENS EXPENSE		
Advertising and Promotion		
BANK FEES & SERVICE CHARGES		
Bank Service Charges		
Credit Card Merchant Fees		
Total BANK FEES & SERVICE CHARGES		
Dues and Subscriptions		
Fees Permits & Licensing Exp		
Testing		
Total FEES / PERMITS / LICENS EXPENSE		
INSURANCE EXPENSE		
AML/Insurance		
Total INSURANCE EXPENSE		
MATERIALS & SUPPLIES		
Chemicals		
Computer/Software		
Furniture & Equipment		
Materials & Supplies		
MATERIALS & SUPPLIES - Other		
Total MATERIALS & SUPPLIES		
MISCELLANEOUS EXPENSES		
Donation to VOCTEC		
Donations to TB Athletics		
Misc. Donations - Other		
Total Misc. Donations		
Other Misc. Expenses		

Cash Basis

	Planning & Zoning		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair			
Electricity			
Heating Fuel			
Internet Use			
Postage and Freight	20.00	25.00	-5.00
Record Maintenance			
Telephone, Telecommunications			
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	20.00	25.00	-5.00
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages			
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes			
PERS			
Vision Company			
Vision Employee			
Worker's Compensation			
PAYROLL EXPENSES - Other			
Total PAYROLL EXPENSES			
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Planning & Zoning		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair			
Equipment Purchase			
Equipment Rental Expense			
Vehicle Fuel			
Vehicle Repairs and Maintenance			
Total VEHICLE & EQUIPMENT EXPENSES			
Total Expense	20.00	25.00	-5.00
Net Income	265.50	250.00	15.50

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	RV Park		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	RV Park		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees	6,905.82	10,000.00	-3,094.18
Total RENTALS & LEASE INCOME	6,905.82	10,000.00	-3,094.18
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax	414.35	350.00	64.35
Total TAX INCOME	414.35	350.00	64.35
Total Income	7,320.17	10,350.00	-3,029.83
Gross Profit	7,320.17	10,350.00	-3,029.83
Expense			
PAYROLL FRINGE			

Cash Basis

	RV Park		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor		1,000.00	-1,000.00
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES		1,000.00	-1,000.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	75.00	77.00	-2.00
Fees Permits & Licensing Exp			
Testing			
Total FEES / PERMITS / LICENS EXPENSE	75.00	77.00	-2.00
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	
Total INSURANCE EXPENSE	150.00	150.00	
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies			
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES			
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

Cash Basis	RV Park		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair		150.00	-150.00
Electricity	203.83	500.00	-296.17
Heating Fuel			
Internet Use	780.00	840.00	-60.00
Postage and Freight		50.00	-50.00
Record Maintenance			
Telephone, Telecommunications			
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	983.83	1,540.00	-556.17
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages			
H.S.A. Company			
Audio Company			
Health Insurance - Other			
Total Health Insurance			
HSA Company			
Life Insurance			
Payroll Taxes			
PERS			
Vision Company			
Vision Employee			
Worker's Compensation			
PAYROLL EXPENSES - Other			
Total PAYROLL EXPENSES			
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement		7,583.00	-7,583.00
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE		7,583.00	-7,583.00

Cash Basis

	RV Park		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair			
Equipment Purchase			
Equipment Rental Expense			
Vehicle Fuel			
Vehicle Repairs and Maintenance			
Total VEHICLE & EQUIPMENT EXPENSES			
Total Expense	1,208.83	10,350.00	-9,141.17
Net Income	6,111.34		6,111.34

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Sewer		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout	11,100.00	15,000.00	-3,900.00
Sewer Fees - Other	133,177.35	130,000.00	3,177.35
Total Sewer Fees	144,277.35	145,000.00	-722.65
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS	144,277.35	145,000.00	-722.65
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			
Total INTEREST & INVESTMENT INCOME			

Cash Basis

	Sewer		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property			
Total SALES			
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax	5,412.59	6,500.00	-1,087.41
Total TAX INCOME	5,412.59	6,500.00	-1,087.41
Total Income	149,689.94	151,500.00	-1,810.06
Gross Profit	149,689.94	151,500.00	-1,810.06
Expense			
PAYROLL FRINGE			

Cash Basis

	Sewer		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company	-47.25		
Total PAYROLL FRINGE	-47.25		
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor	2,233.75	2,500.00	-266.25
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES	2,233.75	2,500.00	-266.25
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions			
Fees Permits & Licensing Exp	1,530.00	2,750.00	-1,220.00
Testing	14,225.22	16,500.00	-2,274.78
Total FEES / PERMITS / LICENS EXPENSE	15,755.22	19,250.00	-3,494.78
INSURANCE EXPENSE			
AML/Insurance	18,557.00	19,000.00	-443.00
Total INSURANCE EXPENSE	18,557.00	19,000.00	-443.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies	5,518.70	4,500.00	1,018.70
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	5,518.70	4,500.00	1,018.70
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Sewer		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense	235.19		
Total MISCELLANEOUS EXPENSES	235.19		
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	364.20	600.00	-235.80
Electricity	31,771.29	35,000.00	-3,228.71
Heating Fuel	53.41	3,000.00	-2,946.59
Internet Use	1,279.00	1,080.00	199.00
Postage and Freight	1,329.91	2,500.00	-1,170.09
Record Maintenance			
Telephone, Telecommunications	705.23	600.00	105.23
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	35,503.04	42,780.00	-7,276.96
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	54,703.51	60,550.54	-5,847.03
H.S.A. Company	2,000.00		2,000.00
Audio Company	9.62		
Health Insurance - Other	11,027.25	10,775.18	252.07
Total Health Insurance	11,036.87	10,775.18	261.69
HSA Company		2,000.00	-2,000.00
Life Insurance	128.18	122.72	5.46
Payroll Taxes	1,416.83	6,118.22	-4,701.39
PERS	14,146.71	13,321.12	825.59
Vision Company			
Vision Employee			
Worker's Compensation	2,973.31	3,264.00	-290.69
PAYROLL EXPENSES - Other	9,599.65		
Total PAYROLL EXPENSES	96,005.06	96,151.78	-146.72
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement		14,348.80	-14,348.80
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE		14,348.80	-14,348.80

Cash Basis

	Sewer		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training		200.00	-200.00
Travel		250.00	-250.00
Total TRAVEL & TRAINING		450.00	-450.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	3,343.87	700.00	2,643.87
Equipment Purchase	8,834.29	5,000.00	3,834.29
Equipment Rental Expense			
Vehicle Fuel	516.41	2,000.00	-1,483.59
Vehicle Repairs and Maintenance		750.00	-750.00
Total VEHICLE & EQUIPMENT EXPENSES	12,694.57	8,450.00	4,244.57
Total Expense	186,455.28	207,430.58	-20,975.30
Net Income	-36,765.34	-55,930.58	19,165.24

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Solid Waste		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees	748.16		
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees	748.16		
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees	168,941.33	150,000.00	18,941.33
Water Fees	76.18		
Total ENTERPRISE ACCTS	169,765.67	150,000.00	19,765.67
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits	72.43		
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME	72.43		
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations	546.00		
Total FINES & PENALTIES	546.00		
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income	45.26	20.00	25.26
Total INTEREST & INVESTMENT INCOME	45.26	20.00	25.26

Cash Basis

	Solid Waste		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental			
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME			
SALES			
Rock Sales			
Surplus Property	500.00	2,000.00	-1,500.00
Total SALES	500.00	2,000.00	-1,500.00
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES			
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax	5,510.63	5,500.00	10.63
Total TAX INCOME	5,510.63	5,500.00	10.63
Total Income	176,439.99	157,520.00	18,919.99
Gross Profit	176,439.99	157,520.00	18,919.99
Expense			
PAYROLL FRINGE			

Cash Basis

	Solid Waste		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company			
Total PAYROLL FRINGE			
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor		1,500.00	-1,500.00
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES		1,500.00	-1,500.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	255.43	300.00	-44.57
Fees Permits & Licensing Exp	973.06	1,500.00	-526.94
Testing	3,070.00	2,000.00	1,070.00
Total FEES / PERMITS / LICENS EXPENSE	4,298.49	3,800.00	498.49
INSURANCE EXPENSE			
AML/Insurance	4,954.00	5,000.00	-46.00
Total INSURANCE EXPENSE	4,954.00	5,000.00	-46.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment		250.00	-250.00
Materials & Supplies	1,829.03	1,500.00	329.03
MATERIALS & SUPPLIES - Other	13.18		
Total MATERIALS & SUPPLIES	1,842.21	1,750.00	92.21
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses		100.00	-100.00

Cash Basis

	Solid Waste		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense			
Total MISCELLANEOUS EXPENSES		100.00	-100.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	6,957.36	1,000.00	5,957.36
Electricity	9,309.93	10,500.00	-1,190.07
Heating Fuel	1,561.97		
Internet Use	2,171.36	1,080.00	1,091.36
Postage and Freight	427.36	1,000.00	-572.64
Record Maintenance			
Telephone, Telecommunications	325.92	190.00	135.92
OPERATING EXPENSES - Other	20.74		
Total OPERATING EXPENSES	20,774.64	13,770.00	7,004.64
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	54,598.02	105,167.93	-50,569.91
H.S.A. Company	615.40	4,000.00	-3,384.60
Audio Company	3.65		
Health Insurance - Other	4,955.88	24,858.72	-19,902.84
Total Health Insurance	4,959.53	24,858.72	-19,899.19
HSA Company			
Life Insurance	39.44	245.44	-206.00
Payroll Taxes	4,511.15	4,605.10	-93.95
PERS	4,517.57	17,722.98	-13,205.41
Vision Company			
Vision Employee			
Worker's Compensation	7,225.31	7,227.00	-1.69
PAYROLL EXPENSES - Other	11,338.68		
Total PAYROLL EXPENSES	87,805.10	163,827.17	-76,022.07
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt		17,456.31	-17,456.31
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE		17,456.31	-17,456.31

Cash Basis

	Solid Waste		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training		500.00	-500.00
Travel		250.00	-250.00
Total TRAVEL & TRAINING		750.00	-750.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	6,649.06		6,649.06
Equipment Lease (Loan)			
Equipment Maint & Repair	5,270.90	8,000.00	-2,729.10
Equipment Purchase	4,983.50	5,000.00	-16.50
Equipment Rental Expense			
Vehicle Fuel	269.80	7,500.00	-7,230.20
Vehicle Repairs and Maintenance		2,000.00	-2,000.00
Total VEHICLE & EQUIPMENT EXPENSES	17,173.26	22,500.00	-5,326.74
Total Expense	136,847.70	230,453.48	-93,605.78
Net Income	39,592.29	-72,933.48	112,525.77

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Streets & Roads		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees			
Total ENTERPRISE ACCTS			
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income			137.68
Total INTEREST & INVESTMENT INCOME			137.68

Cash Basis

	Streets & Roads		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental	8,154.50	10,000.00	-1,845.50
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME	8,154.50	10,000.00	-1,845.50
SALES			
Rock Sales	1,470.00	5,000.00	-3,530.00
Surplus Property		20,000.00	-20,000.00
Total SALES	1,470.00	25,000.00	-23,530.00
SERVICE CHARGES			
Laborer	270.00	150.00	120.00
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability			
Staff Dispatch Unauthorized Use			
Total SERVICE CHARGES	270.00	150.00	120.00
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts	1,466.91	60,000.00	-58,533.09
Payment in Lieu of Taxes			
Total STATE REVENUES	1,466.91	60,000.00	-58,533.09
TAX INCOME			
Sales Tax	584.67		
Total TAX INCOME	584.67		
Total Income	12,083.76	95,150.00	-83,066.24
Gross Profit	12,083.76	95,150.00	-83,066.24
Expense			
PAYROLL FRINGE			

Cash Basis

	Streets & Roads		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company	-89.01		
Total PAYROLL FRINGE	-89.01		
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor	1,303.50	10,000.00	-8,696.50
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES	1,303.50	10,000.00	-8,696.50
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	227.89	250.00	-22.11
Fees Permits & Licensing Exp		150.00	-150.00
Testing			
Total FEES / PERMITS / LICENS EXPENSE	227.89	400.00	-172.11
INSURANCE EXPENSE			
AML/Insurance	7,249.00	7,800.00	-551.00
Total INSURANCE EXPENSE	7,249.00	7,800.00	-551.00
MATERIALS & SUPPLIES			
Chemicals			
Computer/Software			
Furniture & Equipment			
Materials & Supplies	3,357.48	8,000.00	-4,642.52
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	3,357.48	8,000.00	-4,642.52
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses			

Cash Basis

	Streets & Roads		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense	300.00		
Total MISCELLANEOUS EXPENSES	300.00		
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,342.48	1,500.00	-157.52
Electricity	3,721.93	4,500.00	-778.07
Heating Fuel	3,544.05	4,300.00	-755.95
Internet Use	1,446.39		1,446.39
Postage and Freight	1,693.29	2,000.00	-306.71
Record Maintenance			
Telephone, Telecommunications	139.26	200.00	-60.74
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	11,887.40	12,500.00	-612.60
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	55,597.08	73,734.98	-18,137.90
H.S.A. Company	4,000.00	4,000.00	
Audio Company	18.98		
Health Insurance - Other	25,681.06	24,858.72	822.34
Total Health Insurance	25,700.04	24,858.72	841.32
HSA Company			
Life Insurance	128.35	122.72	5.63
Payroll Taxes	1,281.68	2,647.00	-1,365.32
PERS	13,389.99	13,239.29	150.70
Vision Company			
Vision Employee			
Worker's Compensation	5,853.31	6,288.00	-434.69
PAYROLL EXPENSES - Other	5,266.64		
Total PAYROLL EXPENSES	111,217.09	124,890.71	-13,673.62
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement		9,580.00	-9,580.00
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement			
Total REPAIR & REPLACEMENT ENTERPRISE		9,580.00	-9,580.00

Cash Basis

	Streets & Roads		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement			
Per Diem			
Training			
Travel			
Total TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)	51,688.80	52,000.00	-311.20
Equipment Maint & Repair	6,104.36	15,000.00	-8,895.64
Equipment Purchase		18,000.00	-18,000.00
Equipment Rental Expense			
Vehicle Fuel	2,099.37	5,100.00	-3,000.63
Vehicle Repairs and Maintenance	260.12	1,500.00	-1,239.88
Total VEHICLE & EQUIPMENT EXPENSES	60,152.65	91,600.00	-31,447.35
Total Expense	195,606.00	264,770.71	-69,164.71
Net Income	-183,522.24	-169,620.71	-13,901.53

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	Water		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees			
Grid Fees			
Harbor Fees			
Harbor Showers			
Landing Fees			
Live-aboard Fee			
Total Harbor Fees			
Sewer Fees			
Sewer Pumpout			
Sewer Fees - Other			
Total Sewer Fees			
Solid Waste Fees			
Water Fees	143,355.80	150,000.00	-6,644.20
Total ENTERPRISE ACCTS	143,355.80	150,000.00	-6,644.20
FEES & PERMITS INCOME			
Animal Fees			
ATV Fees			
Fees & Permits			
FIRE Fees			
Parking Permit Income			
Senior Tax Cards			
Zoning Application Fees			
Total FEES & PERMITS INCOME			
FINES & PENALTIES			
Citations			
Finance Charge Income			
Fines for Parking Violations			
Total FINES & PENALTIES			
GRANT INCOME			
PLAG Grant Income			
Total GRANT INCOME			
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)			
Interest Income	23.96		
Total INTEREST & INVESTMENT INCOME	23.96		

Cash Basis

	Water		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income			
Copier/Fax			
Derby Donation			
Donation Income			
Election Income			
Library donations			
Misc. Income			
Total MISCELLANEOUS INCOME			
RENTALS & LEASE INCOME			
Equipment Rental	67.50	100.00	-32.50
Lease of City Property			
Rental Income			
RV Park Fees			
Total RENTALS & LEASE INCOME	67.50	100.00	-32.50
SALES			
Rock Sales			
Surplus Property		300.00	-300.00
Total SALES		300.00	-300.00
SERVICE CHARGES			
Laborer			
Notary/Lamination			
Passport Services			
Public Records Requests			
Reconnection Fee - Live-a-board			
Reconnection of Services			
Services Availability	15,697.75	14,000.00	1,697.75
Staff Dispatch Unauthorized Use		250.00	-250.00
Total SERVICE CHARGES	15,697.75	14,250.00	1,447.75
STATE REVENUES			
Community Aide Assistance			
Fishery Tax Receipts			
National Forest Receipts			
Payment in Lieu of Taxes			
Total STATE REVENUES			
TAX INCOME			
Sales Tax	6,600.00	6,500.00	100.00
Total TAX INCOME	6,600.00	6,500.00	100.00
Total Income	165,745.01	171,150.00	-5,404.99
Gross Profit	165,745.01	171,150.00	-5,404.99
Expense			
PAYROLL FRINGE			

Cash Basis

	Water		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee Dental Insurance Company	-132.66		
Total PAYROLL FRINGE	-132.66		
ELECTION EXPENSES			
Election Worker Wages			
Election Expenses			
Total ELECTION EXPENSES			
BAD DEBT			
Bad Debt			
Total BAD DEBT			
CONTRACT SERVICES			
Contract Labor	1,280.00	1,750.00	-470.00
Impoundment Expense			
Legal Services			
Total CONTRACT SERVICES	1,280.00	1,750.00	-470.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion			
BANK FEES & SERVICE CHARGES			
Bank Service Charges			
Credit Card Merchant Fees			
Total BANK FEES & SERVICE CHARGES			
Dues and Subscriptions	1,165.18	1,250.00	-84.82
Fees Permits & Licensing Exp			
Testing	5,431.90	4,000.00	1,431.90
Total FEES / PERMITS / LICENS EXPENSE	6,597.08	5,250.00	1,347.08
INSURANCE EXPENSE			
AML/Insurance	17,844.00	19,000.00	-1,156.00
Total INSURANCE EXPENSE	17,844.00	19,000.00	-1,156.00
MATERIALS & SUPPLIES			
Chemicals	9,883.65	8,500.00	1,383.65
Computer/Software			
Furniture & Equipment			
Materials & Supplies	1,084.82	5,000.00	-3,915.18
MATERIALS & SUPPLIES - Other			
Total MATERIALS & SUPPLIES	10,968.47	13,500.00	-2,531.53
MISCELLANEOUS EXPENSES			
Donation to VOCTEC			
Donations to TB Athletics			
Misc. Donations - Other			
Total Misc. Donations			
Other Misc. Expenses		250.00	-250.00

Cash Basis

	Water		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense	229.52		
Total MISCELLANEOUS EXPENSES	229.52	250.00	-20.48
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,187.00	500.00	687.00
Electricity	18,434.96	22,000.00	-3,565.04
Heating Fuel	5,200.45	9,000.00	-3,799.55
Internet Use	2,399.35	3,100.00	-700.65
Postage and Freight	4,829.40	4,500.00	329.40
Record Maintenance			
Telephone, Telecommunications			
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	32,051.16	39,100.00	-7,048.84
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend			
STIPENDS - Other			
Total STIPENDS			
Stipends Elected Official			
Volunteer Stipends			
Payroll Wages	40.00	72,930.37	-72,890.37
H.S.A. Company	4,000.00	4,000.00	
Audio Company	27.30		
Health Insurance - Other	35,539.62	34,548.67	990.95
Total Health Insurance	35,566.92	34,548.67	1,018.25
HSA Company			
Life Insurance	128.35	122.72	5.63
Payroll Taxes	1,410.55	1,786.79	-376.24
PERS	15,579.86	16,044.68	-464.82
Vision Company			
Vision Employee			
Worker's Compensation	3,252.31	3,577.00	-324.69
PAYROLL EXPENSES - Other	72,076.97		
Total PAYROLL EXPENSES	132,054.96	133,010.23	-955.27
Reconciliation Discrepancies			
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement			
RV Park Repair & Replacement			
Harbor Replacement expense			
Sewer Repair and Replacement			
Solid Waste Repair Replacemt			
Water Repair and Replacement		15,250.39	-15,250.39
Total REPAIR & REPLACEMENT ENTERPRISE		15,250.39	-15,250.39

Cash Basis

	Water		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging			
Conference, Convention, Meeting			
Mileage Reimbursement		50.00	-50.00
Per Diem		500.00	-500.00
Training	100.00	750.00	-650.00
Travel		750.00	-750.00
Total TRAVEL & TRAINING	100.00	2,050.00	-1,950.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel			
Equipment Lease (Loan)			
Equipment Maint & Repair	6,698.75	6,500.00	198.75
Equipment Purchase	4,000.00	4,000.00	
Equipment Rental Expense			
Vehicle Fuel	1,750.63	2,250.00	-499.37
Vehicle Repairs and Maintenance	725.78	1,000.00	-274.22
Total VEHICLE & EQUIPMENT EXPENSES	13,175.16	13,750.00	-574.84
Total Expense	214,167.69	242,910.62	-28,742.93
Net Income	-48,422.68	-71,760.62	23,337.94

City of Thorne Bay

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Cash Basis

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	28,495.07	26,000.00	2,495.07
Grid Fees		50.00	-50.00
Harbor Fees	79,045.73	80,000.00	-954.27
Harbor Showers	1,440.39	2,500.00	-1,059.61
Landing Fees		200.00	-200.00
Live-aboard Fee	7,579.06	7,500.00	79.06
Total Harbor Fees	116,560.25	116,250.00	310.25
Sewer Fees			
Sewer Pumpout	11,100.00	15,000.00	-3,900.00
Sewer Fees - Other	133,177.35	130,000.00	3,177.35
Total Sewer Fees	144,277.35	145,000.00	-722.65
Solid Waste Fees	168,941.33	150,000.00	18,941.33
Water Fees	143,431.98	150,000.00	-6,568.02
Total ENTERPRISE ACCTS	573,210.91	561,250.00	11,960.91
FEES & PERMITS INCOME			
Animal Fees	280.00	350.00	-70.00
ATV Fees	976.19	850.00	126.19
Fees & Permits	802.53	300.00	502.53
FIRE Fees	100.00		100.00
Parking Permit Income	21,010.13	15,500.00	5,510.13
Senior Tax Cards	1,262.00	3,000.00	-1,738.00
Zoning Application Fees	182.50	200.00	-17.50
Total FEES & PERMITS INCOME	24,613.35	20,200.00	4,413.35
FINES & PENALTIES			
Citations		1,225.00	-1,225.00
Finance Charge Income	395.88	350.00	45.88
Fines for Parking Violations	730.00	750.00	-20.00
Total FINES & PENALTIES	1,125.88	2,325.00	-1,199.12
GRANT INCOME			
PLAG Grant Income	7,000.00	7,000.00	
Total GRANT INCOME	7,000.00	7,000.00	
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)		1,200.00	-1,200.00
Interest Income	360.42	140.00	220.42
Total INTEREST & INVESTMENT INCOME	360.42	1,340.00	-979.58

Cash Basis

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
MISCELLANEOUS INCOME			
Event Income	920.00	5,000.00	-4,080.00
Copier/Fax	327.03	300.00	27.03
Derby Donation	1,500.00	1,500.00	
Donation Income	3,248.05	1,600.00	1,648.05
Election Income	1,200.00	600.00	600.00
Library donations	138.67		138.67
Misc. Income	1,066.00	275.00	791.00
Total MISCELLANEOUS INCOME	8,399.75	9,275.00	-875.25
RENTALS & LEASE INCOME			
Equipment Rental	8,222.00	10,100.00	-1,878.00
Lease of City Property	57,110.66	56,000.00	1,110.66
Rental Income	78.50	770.00	-691.50
RV Park Fees	6,905.82	10,000.00	-3,094.18
Total RENTALS & LEASE INCOME	72,316.98	76,870.00	-4,553.02
SALES			
Rock Sales	1,650.00	10,000.00	-8,350.00
Surplus Property	60,500.00	90,150.00	-29,650.00
Total SALES	62,150.00	100,150.00	-38,000.00
SERVICE CHARGES			
Laborer	270.00	225.00	45.00
Notary/Lamination	274.00	350.00	-76.00
Passport Services	237.09	600.00	-362.91
Public Records Requests	7.50	200.00	-192.50
Reconnection Fee - Live-a-board		60.00	-60.00
Reconnection of Services	921.00	1,000.00	-79.00
Services Availability	15,897.30	14,800.00	1,097.30
Staff Dispatch Unauthorized Use		250.00	-250.00
Total SERVICE CHARGES	17,606.89	17,485.00	121.89
STATE REVENUES			
Community Aide Assistance	80,769.73	81,500.00	-730.27
Fishery Tax Receipts	763.45	1,432.00	-668.55
National Forest Receipts	1,466.91	60,000.00	-58,533.09
Payment in Lieu of Taxes	172,142.33	155,000.00	17,142.33
Total STATE REVENUES	255,142.42	297,932.00	-42,789.58
TAX INCOME			
Sales Tax	651,665.78	573,350.00	78,315.78
Total TAX INCOME	651,665.78	573,350.00	78,315.78
Total Income	1,673,592.38	1,667,177.00	6,415.38
Gross Profit	1,673,592.38	1,667,177.00	6,415.38
Expense			
PAYROLL FRINGE			

Cash Basis

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Dental Insurance Employee	-255.92		-255.92
Dental Insurance Company	605.68		605.68
Total PAYROLL FRINGE	349.76		349.76
ELECTION EXPENSES			
Election Worker Wages		1,800.00	-1,800.00
Election Expenses	102.05	250.00	-147.95
Total ELECTION EXPENSES	102.05	2,050.00	-1,947.95
BAD DEBT			
Bad Debt	313.08	500.00	-186.92
Total BAD DEBT	313.08	500.00	-186.92
CONTRACT SERVICES			
Contract Labor	9,067.25	18,750.00	-9,682.75
Impoundment Expense		550.00	-550.00
Legal Services	2,750.00	1,000.00	1,750.00
Total CONTRACT SERVICES	11,817.25	20,300.00	-8,482.75
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion		500.00	-500.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	232.03	220.00	12.03
Credit Card Merchant Fees	4,244.96	4,000.00	244.96
Total BANK FEES & SERVICE CHARGES	4,476.99	4,220.00	256.99
Dues and Subscriptions	14,262.86	12,103.88	2,158.98
Fees Permits & Licensing Exp	6,732.90	8,120.00	-1,387.10
Testing	22,727.12	22,500.00	227.12
Total FEES / PERMITS / LICENS EXPENSE	48,199.87	47,443.88	755.99
INSURANCE EXPENSE			
AML/Insurance	96,611.97	87,550.00	9,061.97
Total INSURANCE EXPENSE	96,611.97	87,550.00	9,061.97
MATERIALS & SUPPLIES			
Chemicals	9,883.65	8,500.00	1,383.65
Computer/Software	3,076.07	3,850.00	-773.93
Furniture & Equipment		1,900.00	-1,900.00
Materials & Supplies	22,819.43	30,225.00	-7,405.57
MATERIALS & SUPPLIES - Other	-40.98		-40.98
Total MATERIALS & SUPPLIES	35,738.17	44,475.00	-8,736.83
MISCELLANEOUS EXPENSES			
Donation to VOCTEC	1,500.00	1,500.00	
Donations to TB Athletics		1,000.00	-1,000.00
Misc. Donations - Other	300.21		300.21
Total Misc. Donations	1,800.21	2,500.00	-699.79
Other Misc. Expenses		700.00	-700.00

Cash Basis

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
Reimbursed Expense	764.71		764.71
Total MISCELLANEOUS EXPENSES	2,564.92	4,200.00	-1,635.08
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	17,209.30	17,325.00	-115.70
Electricity	88,996.19	100,975.00	-11,978.81
Heating Fuel	18,457.78	26,500.00	-8,042.22
Internet Use	12,214.95	9,330.00	2,884.95
Postage and Freight	10,176.45	13,400.00	-3,223.55
Record Maintenance		1,000.00	-1,000.00
Telephone, Telecommunications	12,675.21	13,010.00	-334.79
OPERATING EXPENSES - Other	20.74		20.74
Total OPERATING EXPENSES	159,750.62	181,540.00	-21,789.38
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	13,650.00	16,800.00	-3,150.00
STIPENDS - Other	11,570.68		11,570.68
Total STIPENDS	25,220.68	16,800.00	8,420.68
Stipends Elected Official	6,000.00		6,000.00
Volunteer Stipends	26,275.00		26,275.00
Payroll Wages	489,658.49	743,439.17	-253,780.68
H.S.A. Company	17,076.95	22,000.00	-4,923.05
Audio Company	101.77		101.77
Health Insurance - Other	249,164.60	177,541.29	71,623.31
Total Health Insurance	249,266.37	177,541.29	71,725.08
HSA Company	1,230.82	2,000.00	-769.18
Life Insurance	676.90	1,116.32	-439.42
Payroll Taxes	29,245.54	31,735.22	-2,489.68
PERS	122,934.20	141,528.07	-18,593.87
Vision Company	169.10		169.10
Vision Employee	42.28		42.28
Worker's Compensation	31,333.04	33,093.00	-1,759.96
PAYROLL EXPENSES - Other	186,468.28		186,468.28
Total PAYROLL EXPENSES	1,185,597.65	1,169,253.07	16,344.58
Reconciliation Discrepancies	0.07		0.07
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement		9,580.00	-9,580.00
RV Park Repair & Replacement		7,583.00	-7,583.00
Harbor Replacement expense		12,456.70	-12,456.70
Sewer Repair and Replacement		14,348.80	-14,348.80
Solid Waste Repair Replacemt		17,456.31	-17,456.31
Water Repair and Replacement		15,250.39	-15,250.39
Total REPAIR & REPLACEMENT ENTERPRISE		76,675.20	-76,675.20

Cash Basis

	TOTAL		
	Jul '24 - Jun 25	Budget	\$ Over Budget
TRAVEL & TRAINING			
Lodging	4,963.04		4,963.04
Conference, Convention, Meeting	1,470.00	2,500.00	-1,030.00
Mileage Reimbursement		125.00	-125.00
Per Diem	2,937.82	2,000.00	937.82
Training	2,952.73	4,450.00	-1,497.27
Travel	1,455.48	3,750.00	-2,294.52
Total TRAVEL & TRAINING	13,779.07	12,825.00	954.07
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	6,649.06		6,649.06
Equipment Lease (Loan)	51,688.80	52,000.00	-311.20
Equipment Maint & Repair	21,947.76	35,550.00	-13,602.24
Equipment Purchase	18,517.79	34,675.00	-16,157.21
Equipment Rental Expense	1,110.00	750.00	360.00
Vehicle Fuel	11,181.43	27,250.00	-16,068.57
Vehicle Repairs and Maintenance	1,991.63	9,350.00	-7,358.37
Total VEHICLE & EQUIPMENT EXPENSES	113,086.47	159,575.00	-46,488.53
Total Expense	1,667,910.95	1,806,387.15	-138,476.20
Net Income	5,681.43	-139,210.15	144,891.58