

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Administration (01 General)			Business Training Center (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	139,726.23	375,637.81	37.2%	1,100.00	0.00	100.0%
Cost of Goods Sold	-425.15	0.00	100.0%	0.00	0.00	0.0%
Gross Profit	140,151.38	375,637.81	37.3%	1,100.00	0.00	100.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	24,103.08	35,000.00	68.9%	0.00	100.00	0.0%
6016 · Holiday/Bonus pay	0.00	456.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	748.00	748.00	100.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	2,242.89	3,500.00	64.1%	0.00	10.00	0.0%
6050 · Workers Compensation	242.00	242.00	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	300.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	800.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	100.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	3,000.00	0.0%	0.00	0.00	0.0%
6210 · Audit	25,000.00	25,000.00	100.0%	0.00	0.00	0.0%
6216 · Bookkeeping	501.50	500.00	100.3%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	397.64	800.00	49.7%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	79.65	0.00	100.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	582.50	800.00	72.8%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,344.66	2,000.00	67.2%	0.00	0.00	0.0%
6420 · Electricity	1,546.46	1,800.00	85.9%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	2,532.83	3,725.00	68.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	2,337.95	2,500.00	93.5%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	2,347.61	763.86	307.3%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,472.00	1,472.00	100.0%	0.00	0.00	0.0%
6501 · Facility Insurance	585.00	585.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	400.00	400.00	100.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	1,239.24	1,250.00	99.1%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	500.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	500.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	348.92	346.00	100.8%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	182.86	1,426.00	12.8%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	3.50	0.00	100.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	68,238.29	88,513.86	77.1%	0.00	110.00	0.0%
Net Ordinary Income	71,913.09	287,123.95	25.0%	1,100.00	-110.00	-1,000.0%
Net Income	71,913.09	287,123.95	25.0%	1,100.00	-110.00	-1,000.0%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Clinic (01 General)			Council (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	7,000.00	7,000.00	100.0%	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	7,000.00	7,000.00	100.0%	0.00	0.00	0.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	1,750.00	1,575.00	111.1%
6015 · Salaries/ Wages	37.00	1,000.00	3.7%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	3.36	100.00	3.4%	158.75	157.00	101.1%
6050 · Workers Compensation	0.00	0.00	0.0%	89.00	89.00	100.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	1,802.14	800.00	225.3%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	2,919.02	2,850.00	102.4%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	1,039.29	1,013.00	102.6%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	180.00	200.00	90.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	460.00	460.00	100.0%	0.00	0.00	0.0%
6501 · Facility Insurance	3,027.00	3,027.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	47.01	100.00	47.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	9,467.81	9,450.00	100.2%	2,044.76	1,921.00	106.4%
Net Ordinary Income	-2,467.81	-2,450.00	100.7%	-2,044.76	-1,921.00	106.4%
Net Income	-2,467.81	-2,450.00	100.7%	-2,044.76	-1,921.00	106.4%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	E M S (01 General)			Ferry Terminal (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	4.78	0.00	100.0%	3,360.00	2,400.00	140.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	4.78	0.00	100.0%	3,360.00	2,400.00	140.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	37.00	500.00	7.4%	157.25	1,000.00	15.7%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	3.36	50.00	6.7%	14.25	100.00	14.3%
6050 · Workers Compensation	49.00	49.00	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	500.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	914.03	2,000.00	45.7%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	399.12	200.00	199.6%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	464.64	500.00	92.9%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	316.18	1,000.00	31.6%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	1,091.45	1,500.00	72.8%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	0.00	0.00	0.0%	4,134.26	2,700.00	153.1%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	500.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	-201.00	0.00	100.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	1,537.50	1,500.00	102.5%
6441 · Operating Expenses	507.22	800.00	63.4%	0.00	0.00	0.0%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	1,190.00	1,190.00	100.0%
6502 · Vehicle & Equipment Insurance	819.00	819.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	2,121.28	3,500.00	60.6%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	81.46	200.00	40.7%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	5,712.29	10,118.00	56.5%	7,923.71	8,490.00	93.3%
Net Ordinary Income	-5,707.51	-10,118.00	56.4%	-4,563.71	-6,090.00	74.9%
Net Income	-5,707.51	-10,118.00	56.4%	-4,563.71	-6,090.00	74.9%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Fire Department (01 General)			Fish Enhancement (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	5,035.00	5,000.00	100.7%	34,416.04	23,065.68	149.2%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	5,035.00	5,000.00	100.7%	34,416.04	23,065.68	149.2%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	333.00	1,500.00	22.2%	535.50	1,000.00	53.6%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	30.21	150.00	20.1%	48.59	100.00	48.6%
6050 · Workers Compensation	146.00	146.00	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	223.36	200.00	111.7%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	2,922.92	20,157.00	14.5%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	4.99	1,500.00	0.3%	0.00	1,000.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	2,000.00	0.0%	0.00	1,500.00	0.0%
6321 · Maintenance Facilities	1,064.69	2,000.00	53.2%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	500.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	321.18	600.00	53.5%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	200.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	480.87	500.00	96.2%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	504.45	500.00	100.9%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	1,796.26	1,200.00	149.7%	250.00	250.00	100.0%
6441 · Operating Expenses	0.00	0.00	0.0%	26.90	4,500.00	0.6%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	558.00	558.00	100.0%	658.00	658.00	100.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	5,000.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	38.56	100.00	38.6%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	5,239.65	16,354.00	32.0%	4,703.83	29,465.00	16.0%
Net Ordinary Income	-204.65	-11,354.00	1.8%	29,712.21	-6,399.32	-464.3%
Net Income	-204.65	-11,354.00	1.8%	29,712.21	-6,399.32	-464.3%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Jul 1, '16 - Jun 5,...	Owl Grant (Library) Budget	% of Budget	Jul 1, '16 - Jun 5,...	Library - Other (Library) Budget	% of Budget
Ordinary Income/Expense						
Income	3,081.60	0.00	100.0%	8,174.26	5,940.00	137.6%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	3,081.60	0.00	100.0%	8,174.26	5,940.00	137.6%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	0.00	0.0%	101.75	1,000.00	10.2%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	0.00	0.00	0.0%	9.23	150.00	6.2%
6050 · Workers Compensation	0.00	0.00	0.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	1,500.00	0.00	100.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	124.65	1,100.00	11.3%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	2,393.49	3,000.00	79.8%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	186.41	200.00	93.2%
6420 · Electricity	0.00	0.00	0.0%	1,656.76	1,500.00	110.5%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	-126.70	500.00	-25.3%
6424 · Internet Access/ Web Hosting	3,020.00	3,081.60	98.0%	4,354.40	3,600.00	121.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	2,258.75	2,000.00	112.9%
6441 · Operating Expenses	0.00	0.00	0.0%	40.00	150.00	26.7%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	792.00	792.00	100.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	200.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	50.00	200.00	25.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	3,020.00	3,081.60	98.0%	13,340.74	14,392.00	92.7%
Net Ordinary Income	61.60	-3,081.60	-2.0%	-5,166.48	-8,452.00	61.1%
Net Income	61.60	-3,081.60	-2.0%	-5,166.48	-8,452.00	61.1%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Total Library (01 General)			Maintenance/Shop (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	11,255.86	5,940.00	189.5%	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	11,255.86	5,940.00	189.5%	0.00	0.00	0.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	101.75	1,000.00	10.2%	9,229.25	4,000.00	230.7%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	218.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	740.00	740.00	100.0%
6020 · Payroll Taxes	9.23	150.00	6.2%	904.19	400.00	226.0%
6050 · Workers Compensation	0.00	0.00	0.0%	338.40	328.40	103.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	1,500.00	0.00	100.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	1,436.51	1,800.00	79.8%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	758.58	1,000.00	75.9%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	1,004.28	1,000.00	100.4%
6321 · Maintenance Facilities	124.65	1,100.00	11.3%	2,267.31	3,750.00	60.5%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	6.52	0.00	100.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	2,393.49	3,000.00	79.8%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	30.00	50.00	60.0%
6415 · Office & Clerical Supplies	186.41	200.00	93.2%	8.96	0.00	100.0%
6420 · Electricity	1,656.76	1,500.00	110.5%	829.40	1,500.00	55.3%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	-126.70	500.00	-25.3%	697.99	741.90	94.1%
6424 · Internet Access/ Web Hosting	7,374.40	6,681.60	110.4%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	2,258.75	2,000.00	112.9%	1,961.25	1,500.00	130.8%
6441 · Operating Expenses	40.00	150.00	26.7%	0.00	0.00	0.0%
6500 · General liability	0.00	0.00	0.0%	500.00	500.00	100.0%
6501 · Facility Insurance	792.00	792.00	100.0%	665.00	665.00	100.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	279.00	279.00	100.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	200.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	50.00	200.00	25.0%	0.00	20.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	16,360.74	17,473.60	93.6%	21,656.64	18,492.30	117.1%
Net Ordinary Income	-5,104.88	-11,533.60	44.3%	-21,656.64	-18,492.30	117.1%
Net Income	-5,104.88	-11,533.60	44.3%	-21,656.64	-18,492.30	117.1%

City of Coffman Cove

Profit & Loss Budget vs. Actual

July 1, 2016 through June 5, 2017

	Parks & Recreation (01 General)			Post Office (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	0.00	0.00	0.0%	16,743.96	16,800.00	99.7%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%	16,743.96	16,800.00	99.7%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	4,794.50	5,500.00	87.2%	14,398.50	14,000.00	102.8%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	436.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	264.00	560.00	47.1%
6020 · Payroll Taxes	434.86	550.00	79.1%	1,328.19	1,500.00	88.5%
6050 · Workers Compensation	614.00	614.00	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	97.50	100.00	97.5%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	301.50	1,000.00	30.2%	302.35	600.00	50.4%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	500.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	500.00	0.0%	106.28	750.00	14.2%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	8.96	0.00	100.0%
6420 · Electricity	170.33	200.00	85.2%	758.59	850.00	89.2%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	494.88	600.00	82.5%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	1,184.75	1,200.00	98.7%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	352.00	352.00	100.0%	500.00	500.00	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	595.00	800.00	74.4%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	7,359.69	10,116.00	72.8%	19,346.50	20,996.00	92.1%
Net Ordinary Income	-7,359.69	-10,116.00	72.8%	-2,602.54	-4,196.00	62.0%
Net Income	<u>-7,359.69</u>	<u>-10,116.00</u>	<u>72.8%</u>	<u>-2,602.54</u>	<u>-4,196.00</u>	<u>62.0%</u>

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Public Safety/Street Lights (01 General)			Special Events (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	0.00	0.00	0.0%	777.00	777.00	100.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%	777.00	777.00	100.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	0.00	0.0%	436.50	400.00	109.1%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	0.00	0.00	0.0%	39.56	40.00	98.9%
6050 · Workers Compensation	0.00	0.00	0.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	1,706.19	1,500.00	113.7%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	1,103.15	1,103.15	100.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	1,550.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	700.00	700.00	100.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	1,000.00	0.0%
Total Expense	1,706.19	1,500.00	113.7%	2,279.21	4,793.15	47.6%
Net Ordinary Income	-1,706.19	-1,500.00	113.7%	-1,502.21	-4,016.15	37.4%
Net Income	-1,706.19	-1,500.00	113.7%	-1,502.21	-4,016.15	37.4%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	Streets & Roads (01 General)			Tourism (01 General)		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	1,450.00	250.00	580.0%	360.00	400.00	90.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	1,450.00	250.00	580.0%	360.00	400.00	90.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	8,236.74	8,000.00	103.0%	434.73	2,150.00	20.2%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	218.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	750.14	800.00	93.8%	39.42	210.00	18.8%
6050 · Workers Compensation	1,047.00	1,047.00	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	888.15	1,000.00	88.8%	0.00	100.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	7,072.00	8,000.00	88.4%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	1,231.56	3,000.00	41.1%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	4,801.04	5,000.00	96.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	3,000.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	125.81	600.00	21.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	185.00	0.0%
6420 · Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	250.00	250.00	100.0%	110.00	110.00	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	554.00	554.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	4,573.53	4,600.00	99.4%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	24,830.63	30,651.00	81.0%	5,283.49	8,173.00	64.6%
Net Ordinary Income	-23,380.63	-30,401.00	76.9%	-4,923.49	-7,773.00	63.3%
Net Income	-23,380.63	-30,401.00	76.9%	-4,923.49	-7,773.00	63.3%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	Total 01 General			10 Gaming		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	221,228.87	437,270.49	50.6%	9,749.00	7,000.00	139.3%
Cost of Goods Sold	-425.15	0.00	100.0%	-350.00	0.00	100.0%
Gross Profit	221,654.02	437,270.49	50.7%	10,099.00	7,000.00	144.3%
Expense						
6010 · Stipend	1,750.00	1,575.00	111.1%	0.00	0.00	0.0%
6015 · Salaries/ Wages	62,834.80	75,150.00	83.6%	196.00	400.00	49.0%
6016 · Holiday/Bonus pay	0.00	1,328.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	1,752.00	2,048.00	85.5%	0.00	0.00	0.0%
6020 · Payroll Taxes	6,007.00	7,817.00	76.8%	17.77	40.00	44.4%
6050 · Workers Compensation	2,525.40	2,515.40	100.4%	0.00	0.00	0.0%
6100 · Per Diem	0.00	300.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	1,300.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	2,414.03	2,000.00	120.7%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	3,044.64	3,500.00	87.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	3,000.00	0.0%	0.00	0.00	0.0%
6210 · Audit	25,000.00	25,000.00	100.0%	0.00	0.00	0.0%
6216 · Bookkeeping	501.50	500.00	100.3%	350.00	350.00	100.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	9,994.92	28,157.00	35.5%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	3,063.62	8,600.00	35.6%	0.00	0.00	0.0%
6312 · Computers/Printers	397.64	800.00	49.7%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	6,121.50	11,000.00	55.7%	0.00	0.00	0.0%
6321 · Maintenance Facilities	6,536.17	10,400.00	62.8%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	3,000.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	6.52	500.00	1.3%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	2,393.49	3,000.00	79.8%	0.00	0.00	0.0%
6410 · Freight & Postage	1,059.49	2,050.00	51.7%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,548.99	2,585.00	59.9%	0.00	0.00	0.0%
6420 · Electricity	14,201.88	13,400.00	106.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	5,142.74	7,579.90	67.8%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	9,511.35	9,181.60	103.6%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	11,516.12	8,613.86	133.7%	0.00	0.00	0.0%
6441 · Operating Expenses	574.12	5,450.00	10.5%	0.00	0.00	0.0%
6500 · General liability	3,644.00	3,644.00	100.0%	0.00	0.00	0.0%
6501 · Facility Insurance	6,259.00	6,259.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	2,868.00	2,868.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	400.00	400.00	100.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	3,224.43	4,603.15	70.0%	1,290.00	0.00	100.0%
7002 · 4th of July or Fireworks	0.00	6,550.00	0.0%	300.00	0.00	100.0%
7004 · Childrens Programs	700.00	900.00	77.8%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	2,381.96	3,400.00	70.1%
7008 · Arts Festival	0.00	0.00	0.0%	1,965.00	0.00	100.0%
7009 · Derby	0.00	0.00	0.0%	2,653.59	2,250.00	117.9%
7010 · Licenses/Fees/ Subscriptions	1,965.70	2,470.00	79.6%	20.00	0.00	100.0%
7011 · Catering/ Meetings	47.01	600.00	7.8%	0.00	0.00	0.0%
7013 · Advertising and Publications	4,573.53	5,100.00	89.7%	0.00	0.00	0.0%
7025 · Bank Service Charge	387.48	446.00	86.9%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	182.86	1,426.00	12.8%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	3.50	0.00	100.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	1,000.00	0.0%	0.00	0.00	0.0%
Total Expense	202,153.43	276,616.91	73.1%	9,174.32	6,440.00	142.5%
Net Ordinary Income	19,500.59	160,653.58	12.1%	924.68	560.00	165.1%
Net Income	19,500.59	160,653.58	12.1%	924.68	560.00	165.1%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	20 Water/Sewer			21 Garbage/Waste		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	143,571.81	130,580.00	109.9%	38,533.78	33,000.00	116.8%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	143,571.81	130,580.00	109.9%	38,533.78	33,000.00	116.8%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	32,099.72	35,000.00	91.7%	7,130.00	8,500.00	83.9%
6016 · Holiday/Bonus pay	0.00	436.00	0.0%	0.00	218.00	0.0%
6019 · Vacation Pay	540.00	1,600.00	33.8%	0.00	0.00	0.0%
6020 · Payroll Taxes	2,960.30	3,500.00	84.6%	646.65	850.00	76.1%
6050 · Workers Compensation	2,144.00	2,144.00	100.0%	1,076.00	1,076.00	100.0%
6100 · Per Diem	0.00	1,000.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	3,000.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	334.75	1,000.00	33.5%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	1,072.87	1,200.00	89.4%	1,801.90	2,500.00	72.1%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	1,530.20	2,000.00	76.5%	0.00	0.00	0.0%
6219 · Water Testing	1,693.16	5,000.00	33.9%	0.00	0.00	0.0%
6250 · Contract Services	6,861.20	3,000.00	228.7%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	1,688.69	22,000.00	7.7%	0.00	0.00	0.0%
6312 · Computers/Printers	3,358.92	4,000.00	84.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	999.68	1,000.00	100.0%	9,364.79	10,000.00	93.6%
6321 · Maintenance Facilities	521.23	1,000.00	52.1%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	3,021.30	5,000.00	60.4%	0.00	1,000.00	0.0%
6402 · Chemicals	1,817.50	5,000.00	36.4%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	1,750.34	1,800.00	97.2%	0.00	200.00	0.0%
6415 · Office & Clerical Supplies	570.83	1,500.00	38.1%	0.00	100.00	0.0%
6420 · Electricity	10,184.68	12,000.00	84.9%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	3,900.00	10,000.00	39.0%	15,298.08	17,000.00	90.0%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	1,463.55	1,500.00	97.6%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	2,892.50	3,200.00	90.4%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,500.00	1,500.00	100.0%	174.00	174.00	100.0%
6501 · Facility Insurance	975.00	975.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	400.00	400.00	100.0%	279.00	279.00	100.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	1,364.00	1,500.00	90.9%	30.00	250.00	12.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	4,195.72	3,300.00	127.1%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	89,840.14	144,555.00	62.1%	35,800.42	42,147.00	84.9%
Net Ordinary Income	53,731.67	-13,975.00	-384.5%	2,733.36	-9,147.00	-29.9%
Net Income	53,731.67	-13,975.00	-384.5%	2,733.36	-9,147.00	-29.9%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	22 Harbor/Dock			37 Library Construction		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	43,756.51	52,445.00	83.4%	721.50	620.75	116.2%
Cost of Goods Sold	-121.12	0.00	100.0%	0.00	0.00	0.0%
Gross Profit	43,877.63	52,445.00	83.7%	721.50	620.75	116.2%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	9,002.07	8,000.00	112.5%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	0.00	233.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	816.54	800.00	102.1%	0.00	0.00	0.0%
6050 · Workers Compensation	373.17	613.00	60.9%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	40.83	100.00	40.8%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	991.67	1,000.00	99.2%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	500.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	873.25	1,000.00	87.3%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	144.61	30.00	482.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	9,838.24	7,000.00	140.5%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	494.90	600.00	82.5%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	250.00	250.00	100.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	175.00	175.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	23,000.28	20,301.00	113.3%	0.00	0.00	0.0%
Net Ordinary Income	20,877.35	32,144.00	64.9%	721.50	620.75	116.2%
Net Income	20,877.35	32,144.00	64.9%	721.50	620.75	116.2%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	38 Drive Down Ramp Project			39 RUS Distribution Line Ext.		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	263,254.70	206,727.00	127.3%	22,679.96	2,345.00	967.2%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	263,254.70	206,727.00	127.3%	22,679.96	2,345.00	967.2%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	5,458.00	0.00	100.0%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	495.04	0.00	100.0%	0.00	0.00	0.0%
6050 · Workers Compensation	0.00	0.00	0.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	140.00	0.00	100.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	83,232.29	0.00	100.0%	0.00	0.00	0.0%
6251 · Engineering	-6,684.34	0.00	100.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	11,901.55	0.00	100.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	2,345.00	2,345.00	100.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	24.00	0.00	100.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	407.40	0.00	100.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	94,973.94	0.00	100.0%	2,345.00	2,345.00	100.0%
Net Ordinary Income	168,280.76	206,727.00	81.4%	20,334.96	0.00	100.0%
Net Income	168,280.76	206,727.00	81.4%	20,334.96	0.00	100.0%

City of Coffman Cove

Profit & Loss Budget vs. Actual

July 1, 2016 through June 5, 2017

	40 Trail Building Equipment			90 Other Capital Grants		
	Jul 1, '16 - Jun 5,...	Budget	% of Budget	Jul 1, '16 - Jun 5,...	Budget	% of Budget
Ordinary Income/Expense						
Income	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	0.00	0.0%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
6050 · Workers Compensation	0.00	0.00	0.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Consulting Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6251 · Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	45,000.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	0.00	0.00	0.0%	0.00	0.00	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	0.00	45,000.00	0.0%	0.00	0.00	0.0%
Net Ordinary Income	0.00	-45,000.00	0.0%	10,000.00	10,000.00	100.0%
Net Income	0.00	-45,000.00	0.0%	10,000.00	10,000.00	100.0%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Jul 1, '16 - Jun 5,...	Total unclassified Budget	% of Budget	Jul 1, '16 - Jun 5,...	TOTAL Budget	% of Budget
Ordinary Income/Expense						
Income	0.40	0.00	100.0%	753,496.53	879,988.24	85.6%
Cost of Goods Sold	0.00	0.00	0.0%	-896.27	0.00	100.0%
Gross Profit	0.40	0.00	100.0%	754,392.80	879,988.24	85.7%
Expense						
6010 · Stipend	0.00	0.00	0.0%	1,750.00	1,575.00	111.1%
6015 · Salaries/ Wages	0.00	0.00	0.0%	116,720.59	127,050.00	91.9%
6016 · Holiday/Bonus pay	0.00	0.00	0.0%	0.00	2,215.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	2,292.00	3,648.00	62.8%
6020 · Payroll Taxes	0.00	0.00	0.0%	10,943.30	13,007.00	84.1%
6050 · Workers Compensation	5,614.15	0.00	100.0%	11,732.72	6,348.40	184.8%
6100 · Per Diem	0.00	0.00	0.0%	0.00	1,300.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	4,300.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	2,748.78	3,000.00	91.6%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	5,960.24	7,300.00	81.6%
6200 · Consulting Fees	0.00	0.00	0.0%	140.00	3,000.00	4.7%
6210 · Audit	0.00	0.00	0.0%	25,000.00	25,000.00	100.0%
6216 · Bookkeeping	0.00	0.00	0.0%	2,381.70	2,850.00	83.6%
6219 · Water Testing	0.00	0.00	0.0%	1,693.16	5,000.00	33.9%
6250 · Contract Services	0.00	0.00	0.0%	100,088.41	31,157.00	321.2%
6251 · Engineering	0.00	0.00	0.0%	-6,684.34	0.00	100.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	17,645.53	76,600.00	23.0%
6312 · Computers/Printers	0.00	0.00	0.0%	3,756.56	4,800.00	78.3%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	16,485.97	22,500.00	73.3%
6321 · Maintenance Facilities	0.00	0.00	0.0%	7,930.65	12,400.00	64.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	2,345.00	5,345.00	43.9%
6400 · Parts and Tools	0.00	0.00	0.0%	3,027.82	6,500.00	46.6%
6402 · Chemicals	0.00	0.00	0.0%	1,817.50	5,000.00	36.4%
6403 · Books	0.00	0.00	0.0%	2,393.49	3,000.00	79.8%
6410 · Freight & Postage	0.00	0.00	0.0%	2,978.44	4,080.00	73.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	2,119.82	4,185.00	50.7%
6420 · Electricity	0.00	0.00	0.0%	34,224.80	32,400.00	105.6%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	19,198.08	27,000.00	71.1%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	10,000.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	7,101.19	9,679.90	73.4%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	9,511.35	9,181.60	103.6%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	14,408.62	11,813.86	122.0%
6441 · Operating Expenses	0.00	0.00	0.0%	574.12	5,450.00	10.5%
6500 · General liability	0.00	0.00	0.0%	5,568.00	5,568.00	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	7,234.00	7,234.00	100.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	3,722.00	3,722.00	100.0%
6503 · Crime insurance	0.00	0.00	0.0%	400.00	400.00	100.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	4,514.43	4,603.15	98.1%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	300.00	6,550.00	4.6%
7004 · Childrens Programs	0.00	0.00	0.0%	700.00	900.00	77.8%
7007 · Tournament	0.00	0.00	0.0%	2,381.96	3,400.00	70.1%
7008 · Arts Festival	0.00	0.00	0.0%	1,965.00	0.00	100.0%
7009 · Derby	0.00	0.00	0.0%	2,653.59	2,250.00	117.9%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	3,379.70	4,220.00	80.1%
7011 · Catering/ Meetings	0.00	0.00	0.0%	47.01	600.00	7.8%
7013 · Advertising and Publications	0.00	0.00	0.0%	4,980.93	5,100.00	97.7%
7025 · Bank Service Charge	0.00	0.00	0.0%	387.48	446.00	86.9%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	4,378.58	4,726.00	92.6%
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	3.50	0.00	100.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	1,000.00	0.0%
Total Expense	5,614.15	0.00	100.0%	462,901.68	537,404.91	86.1%
Net Ordinary Income	-5,613.75	0.00	100.0%	291,491.12	342,583.33	85.1%
Net Income	-5,613.75	0.00	100.0%	291,491.12	342,583.33	85.1%

City of Coffman Cove
Balance Sheet
As of June 6, 2017

Jun 6, 17

ASSETS

Current Assets

Checking/Savings

FIRST BANK ACCOUNTS

1002 · Septic Tank CD 7950	26,528.05
1100 · City Savings Account 2290	60,200.29
1101 · Economic Develope Fund TD 0067	119,782.31
1102 · Economic Develope Savings 5353	25,172.45
1103 · First Bank Checking 7970	257,305.21
1105 · Fish Savings 4220	130,655.74
1106 · Land Sales Savings 4845	173,864.89
1107 · Timber Receipts (NFR) CD 7930	149,038.73
1108 · Volunteer Fire Department 4512	19,052.67
1109 · EMS Savings 6470	6,622.82
1110 · Refuse Savings 6480	29,548.72
1111 · Harbor Savings TD 7940/12-20-08	48,631.37
1112 · Water Sewer Savings 7960	118,492.17

Total FIRST BANK ACCOUNTS 1,164,895.42

WELLS FARGO ACCOUNTS

1113 · Gaming Checking 9127	9,744.77
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Total WELLS FARGO ACCOUNTS 9,744.77

1000 · Petty Cash 264.36

Total Checking/Savings 1,174,904.55

Accounts Receivable

1300 · ACCOUNTS RECEIVABLE

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	121,382.55

Total 1300 · ACCOUNTS RECEIVABLE 68,412.40

Total Accounts Receivable 68,412.40

Other Current Assets

1400 · Employee Advance	290.00
1499 · Undeposited Funds	10,000.00

Total Other Current Assets 10,290.00

Total Current Assets 1,253,606.95

Fixed Assets 15,844,037.73

Other Assets

Notes Receivable

1353 · Notes Rec - Northend Port Auth1	26,924.12
1354 · Notes Rec - Northend Port Auth2	22,970.15
1355 · Notes Rec - Northend Port Auth3	8,500.00

Total Notes Receivable 58,394.27

1450 · Due To/From

1453 · Due To/From-Harbor Utility Grnt	-75,863.92
1454 · Due To/From - Gaming	966.85
1455 · Due To/From - General	51,615.45
1456 · Due To/From - Harbor & Dock	29,409.02
1457 · Due To/From - Harbor Causeway	-197.10
1458 · Due To/From - Water & Sewer	-3,012.77
1460 · Due To/From -Garbage & Landfill	-2,917.53

Total 1450 · Due To/From 0.00

1461 · Due To/From Other Govenments 77,604.52

Total Other Assets 135,998.79

TOTAL ASSETS 17,233,643.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

City of Coffman Cove
Balance Sheet
As of June 6, 2017

	Jun 6, 17
20000 · Accounts Payable	-212.60
Total Accounts Payable	-212.60
Other Current Liabilities	
2200 · Payroll Liabilities	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	2,266.01
2240 · Alaska Unemployment ESC Company	273.80
2241 · Alaska UnemploymentESC Employee	96.43
Total 2200 · Payroll Liabilities	2,553.17
Total Other Current Liabilities	2,553.17
Total Current Liabilities	2,340.57
Total Liabilities	2,340.57
Equity	
3000 · Opening Bal Equity	16,044,703.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	713,468.82
Net Income	291,571.12
Total Equity	17,231,302.90
TOTAL LIABILITIES & EQUITY	<u>17,233,643.47</u>

City of Coffman Cove
A/R Aging Summary
As of June 8, 2017

	Current	1 - 61	62 - 90	> 90	TOTAL
A P & T	50.00	0.00	0.00	0.00	50.00
Adamson, Ed	80.00	104.00	0.00	0.00	184.00
Alaska Fishing Expeditions & POW Lodge Advertising	0.00	20.00	0.00	550.00	570.00
Total Alaska Fishing Expeditions & POW Lodge	0.00	20.00	0.00	550.00	570.00
Arts Festival	0.00	0.00	0.00	0.00	0.00
Ashe, Mike	0.00	11.00	0.00	0.00	11.00
Ausman, Jacob	0.00	181.00	0.00	0.00	181.00
Baker, Meredith-Salmon Shores Water/Sewer	80.00	160.00	0.00	0.00	240.00
Total Baker, Meredith-Salmon Shores	80.00	160.00	0.00	0.00	240.00
Baker, William SEAK LLC	0.00	80.00	0.00	0.00	80.00
Bateman, Forest & Sarah	0.00	-1.00	0.00	0.00	-1.00
Bazzett, Eric	0.00	57.00	0.00	0.00	57.00
Beard, James & Susan	0.00	40.00	0.00	0.00	40.00
Beilgard, Steve	267.50	0.00	0.00	0.00	267.50
Bell, Mike	40.00	40.00	0.00	0.00	80.00
Boyce, Tom	40.00	80.00	0.00	0.00	120.00
Brouillette, Albert	0.00	-51.33	0.00	0.00	-51.33
Buchanan, Joel*	0.00	0.00	0.00	-6.50	-6.50
Burling, Nate & Breanna	0.00	0.00	25.00	0.00	25.00
Burrows, Larry~	0.00	0.00	0.00	-4.00	-4.00
Buss, Wes & Patti Water/Sewer	80.00	80.00	0.00	800.00	960.00
Total Buss, Wes & Patti	80.00	80.00	0.00	800.00	960.00
Canoe Lagoon Oysters/ Harvey Hurd	91.00	0.00	0.00	0.00	91.00
Carter, Brian Refuse collection Water/Sewer	0.00 80.00	0.00 180.00	0.00 80.00	55.00 4,705.00	55.00 5,045.00
Total Carter, Brian	80.00	180.00	80.00	4,760.00	5,100.00
Cartwright, Vaughn	80.00	0.00	0.00	0.00	80.00
Cawood, Duffy	131.00	0.00	0.00	0.00	131.00

**City of Coffman Cove
A/R Aging Summary
As of June 8, 2017**

	Current	1 - 61	62 - 90	> 90	TOTAL
Cheney, Al & Cheryl Eagle Motor	33.00	0.00	0.00	0.00	33.00
Clausen, Brenda	0.00	362.90	0.00	0.00	362.90
Coffman Cove Bunkhouse, LLC					
Boat Parking	75.00	0.00	0.00	0.00	75.00
Refuse Collection	216.00	0.00	0.00	0.00	216.00
Water/Sewer	240.00	0.00	0.00	0.00	240.00
Total Coffman Cove Bunkhouse, LLC	531.00	0.00	0.00	0.00	531.00
Cove Excavation'	0.00	70.00	25.00	145.00	240.00
Crossett Grant	0.00	1,489.43	0.00	-6,724.89	-5,235.46
Cvetich, John	113.00	0.00	0.00	0.00	113.00
Demmert, Tim	0.00	20.00	0.00	170.00	190.00
Department of Transportation	80.00	0.00	0.00	0.00	80.00
Edwards, Doug	0.00	25.00	0.00	0.00	25.00
Edwardson, Charles	0.00	0.00	0.00	-73.00	-73.00
Englund, Kirsten	0.00	0.00	0.00	447.88	447.88
Fitzpatrick, Bill	80.00	0.00	0.00	0.00	80.00
Fitzpatrick, Burgess	153.00	15.00	0.00	0.00	168.00
Garrett, Blaine	0.00	0.00	0.00	125.00	125.00
Goldman, Lauren-Denniger	0.00	33.00	0.00	0.00	33.00
Green, Ken-Personal	0.00	-75.00	0.00	0.00	-75.00
Green, Terra-Barr, Art	0.00	309.00	0.00	0.00	309.00
Halligan, Kacey	113.00	1.00	0.00	0.00	114.00
Harper, -Holtman					
Refuse Collection	105.00	139.00	0.00	0.00	244.00
Water/Sewer	92.00	104.00	0.00	0.00	196.00
Total Harper, -Holtman	197.00	243.00	0.00	0.00	440.00
Hayes, Carolyn & Darryl	0.00	321.00	0.00	0.00	321.00
Hedges, Jerry	120.00	0.00	0.00	0.00	120.00
Hedges, Travis	91.00	215.00	0.00	0.00	306.00
Hubbard, Jim	0.00	198.00	0.00	0.00	198.00
Hull, Christine Carter, Shane	0.00	80.00	0.00	0.00	80.00
Hull, Jesse & Margaret	91.00	0.00	0.00	0.00	91.00

**City of Coffman Cove
AR Aging Summary
As of June 8, 2017**

	Current	1 - 61	62 - 90	> 90	TOTAL
Hull, Julie*	0.00	-350.00	0.00	0.00	-350.00
Hull, Ron--Duplex	0.00	-287.00	0.00	0.00	-287.00
Hull, Ron-Personal	0.00	-327.00	0.00	0.00	-327.00
Igo-Stewart, Debbie L	124.00	0.00	0.00	0.00	124.00
J & J Charters	0.00	0.00	0.00	-320.00	-320.00
Johnson, Mary Lou	22.00	0.00	0.00	0.00	22.00
Johnson, Patti & Matt	80.00	80.00	0.00	0.00	160.00
Johnston, Russ	80.00	0.00	0.00	0.00	80.00
Kaer, Sean Customer	0.00	10.00	0.00	685.00	695.00
Kaiser, Paul	0.00	0.00	0.00	-149.00	-149.00
Keller, Kit	80.00	80.00	0.00	0.00	160.00
Kiewit	0.00	0.00	0.00	-10.00	-10.00
Kilanowski, Jerry	80.00	0.00	0.00	0.00	80.00
Kleinschmidt, Geord	0.00	0.00	0.00	-240.00	-240.00
Leach, Leonard	80.00	0.00	0.00	0.00	80.00
Leach, Perry	0.00	0.00	0.00	-280.00	-280.00
Lenz, Randy Refuse Collection	0.00	20.00	0.00	234.00	254.00
Total Lenz, Randy	0.00	20.00	0.00	234.00	254.00
Littell, Donely Water/Sewer	40.00	80.00	40.00	1,814.07	1,974.07
Total Littell, Donely	40.00	80.00	40.00	1,814.07	1,974.07
Littell, Donely W/S in Collections Water/Sewer #2	0.00	10.00	0.00	2,575.78	2,585.78
Total Littell, Donely W/S in Collections	0.00	10.00	0.00	2,575.78	2,585.78
Littleton, Ron	182.00	0.00	0.00	0.00	182.00
Lux, Ruth Refuse Collection Water/Sewer	18.00 80.00	0.00 160.00	0.00 66.50	0.00 0.00	18.00 306.50
Total Lux, Ruth	98.00	160.00	66.50	0.00	324.50
Lyon, Bill	0.00	0.00	0.00	0.00	0.00
Matelski, Dave	80.00	32.00	0.00	0.00	112.00

**City of Coffman Cove
A/R Aging Summary
As of June 8, 2017**

	Current	1 - 61	62 - 90	> 90	TOTAL
Mathews, Steve	300.00	0.00	0.00	0.00	300.00
McDonald, Pat and Lynn	80.00	0.00	0.00	0.00	80.00
McGraw Josh	0.00	0.00	0.00	470.00	470.00
Middelstadt, Martin	0.00	0.00	0.00	-240.00	-240.00
Miller, K.C. & Rhonda	80.00	0.00	0.00	0.00	80.00
Miracle Bay Von Lanken, Bill	0.00	0.00	0.00	-10.00	-10.00
Misty Sea Charters & Lodging L.L.C.	160.00	0.00	0.00	0.00	160.00
Moody, Raymond	0.00	25.00	0.00	0.00	25.00
Moore, Jesse & Martina	171.00	0.00	0.00	0.00	171.00
New Covenant Church	0.00	-25.00	0.00	0.00	-25.00
Noite, Troy	80.00	0.00	0.00	0.00	80.00
North End Ferry Authority Norton, William & Susan Water/Sewer	0.00	100.00	40.00	480.00	620.00
Total Norton, William & Susan	0.00	100.00	40.00	480.00	620.00
Oliver, Kevin	321.00	197.00	0.00	0.00	518.00
Page, Brad Refuse Collection	0.00	11.00	0.00	0.00	11.00
Total Page, Brad	0.00	11.00	0.00	0.00	11.00
Page, Ken & Michelle	168.00	114.00	0.00	0.00	282.00
Peterson, Larry	66.00	44.00	0.00	0.00	110.00
Pierce, Bill	0.00	10.00	0.00	44.00	54.00
Powell, Mike	0.00	91.00	0.00	0.00	91.00
R&R Fuels Advertising Water/Sewer	0.00 80.00	0.00 180.00	0.00 80.00	20.00 220.00	20.00 560.00
Total R&R Fuels	80.00	180.00	80.00	240.00	580.00
Rain Country Liquor Store Advertising Refuse Collection Water/Sewer	0.00 282.00 130.00	0.00 416.00 280.00	0.00 122.00 130.00	30.00 750.00 430.00	30.00 1,570.00 970.00
Total Rain Country Liquor Store	412.00	696.00	252.00	1,210.00	2,570.00
Rainforest Island Ferry Advertising Office Services	0.00 0.00	0.00 0.00	0.00 0.00	10.00 75.00	10.00 75.00

City of Coffman Cove
A/R Aging Summary
As of June 8, 2017

	Current	1 - 61	62 - 90	> 90	TOTAL
Rentals	0.00	10.00	0.00	3,089.69	3,099.69
Rainforest Island Ferry - Other	0.00	0.00	0.00	53,034.46	53,034.46
Total Rainforest Island Ferry	0.00	10.00	0.00	56,209.15	56,219.15
Rainforest Island Ferry Authority					
Boat Launch Ramp Use	0.00	10.00	0.00	2,010.00	2,020.00
Moorage	0.00	10.00	0.00	638.44	648.44
Refuse Collection	0.00	10.00	0.00	122.00	132.00
Sewer/ Septic	0.00	70.00	30.00	415.00	515.00
Terminal Facilities	0.00	20.00	0.00	10,540.00	10,560.00
Total Rainforest Island Ferry Authority	0.00	120.00	30.00	13,725.44	13,875.44
Ranniger, Todd F/V Lynda	0.00	63.75	0.00	0.00	63.75
Rice, Johnny					
Refuse Collection	37.00	0.00	0.00	0.00	37.00
Water/Sewer	80.00	38.00	0.00	0.00	118.00
Total Rice, Johnny	117.00	38.00	0.00	0.00	155.00
Riggin' Shack	206.00	286.00	0.00	0.00	492.00
Rodriguez, John	0.00	0.00	0.00	-309.00	-309.00
Rosenlund, Dawn	0.00	102.00	0.00	0.00	102.00
Rowland, Robert					
Moorage	0.00	10.00	0.00	270.00	280.00
Water/Sewer	0.00	170.00	80.00	480.00	730.00
Total Rowland, Robert	0.00	180.00	80.00	750.00	1,010.00
Rusher, Ron & Becca					
Moorage	0.00	0.00	0.00	101.00	101.00
Refuse Collection	0.00	0.00	0.00	56.00	56.00
Water/Sewer	120.00	260.00	120.00	500.00	1,000.00
Total Rusher, Ron & Becca	120.00	260.00	120.00	657.00	1,157.00
Schuarly, Mike	0.00	0.00	0.00	90.00	90.00
SE Island School District	401.00	0.00	0.00	0.00	401.00
SE Island Trailer-Erickson, Ghingher					
Refuse Collection	0.00	22.00	0.00	11.00	33.00
Water/ Sewer	0.00	196.00	80.00	13.00	289.00
Total SE Island Trailer-Erickson, Ghingher	0.00	218.00	80.00	24.00	322.00
Shaw, Roben R					
Refuse Collection	0.00	0.00	0.00	84.00	84.00
Water/Sewer	80.00	180.00	80.00	3,808.00	4,148.00
Shaw, Roben R - Other	0.00	0.00	0.00	10.00	10.00
Total Shaw, Roben R	80.00	180.00	80.00	3,902.00	4,242.00

**City of Coffman Cove
A/R Aging Summary
As of June 8, 2017**

	Current	1 - 61	62 - 90	> 90	TOTAL
Smalley, Clayton	145.00	0.00	0.00	0.00	145.00
Smith, Cleve Property Refuse Collection Water/Sewer	22.00 80.00	11.00 160.00	11.00 80.00	22.00 160.00	66.00 480.00
Total Smith, Cleve Property	102.00	171.00	91.00	182.00	546.00
Sneathen, Bill (Collections) Water/Sewer(Collections) Sneathen, Bill (Collections) - Other	0.00 0.00	0.00 80.00	0.00 40.00	4,325.99 1,300.00	4,325.99 1,420.00
Total Sneathen, Bill (Collections)	0.00	80.00	40.00	5,625.99	5,745.99
Sneathen, Bill W/S in Collections W/S Account #2	0.00	20.00	0.00	2,611.13	2,631.13
Total Sneathen, Bill W/S in Collections	0.00	20.00	0.00	2,611.13	2,631.13
Streuli, Charlie	80.00	0.00	0.00	0.00	80.00
Sturtevant, Julie	0.00	0.00	0.00	-24.00	-24.00
Sullivan, Shawn	0.00	11.00	0.00	0.00	11.00
Sunde, Danny & Jacki	0.00	20.00	0.00	50.00	70.00
The Fishing Bear B & B Lodge Shaw	0.00	20.00	0.00	460.00	480.00
Thurston, Patrick	0.00	-80.00	-80.00	0.00	-160.00
Toman, Aaron & Sharon Land Lease Water/ Sewer	0.00 0.00	25.00 80.00	0.00 0.00	0.00 0.00	25.00 80.00
Total Toman, Aaron & Sharon	0.00	105.00	0.00	0.00	105.00
Tongass Electric-Burgess	0.00	0.00	20.00	0.00	20.00
Twitchell, Ken W/S in Collections W/S Account #2	20.00	0.00	0.00	0.00	20.00
Total Twitchell, Ken W/S in Collections	20.00	0.00	0.00	0.00	20.00
Twitchell, Shannon Water/Sewer	40.00	90.00	40.00	550.00	720.00
Total Twitchell, Shannon	40.00	90.00	40.00	550.00	720.00
Twitchell, Shannon (Collection) Water/Sewer (Collections)	0.00	10.00	0.00	562.57	572.57
Total Twitchell, Shannon (Collection)	0.00	10.00	0.00	562.57	572.57
Underwood, Boe Refuse Collection Water/Sewer	0.00 80.00	0.00 180.00	0.00 80.00	106.00 4,866.00	106.00 5,206.00

**City of Coffman Cove
A/R Aging Summary
As of June 8, 2017**

	Current	1 - 61	62 - 90	> 90	TOTAL
Total Underwood, Boe	80.00	180.00	80.00	4,972.00	5,312.00
Warner, Mike	481.00	0.00	0.00	0.00	481.00
Webster, Linda	80.00	0.00	0.00	0.00	80.00
Wetherbee, Frank	168.00	0.00	0.00	0.00	168.00
Willhite Prop. Luck Point					
Refuse Collection	0.00	0.00	0.00	66.00	66.00
Water/ Sewer	0.00	180.00	80.00	362.75	622.75
Total Willhite Prop. Luck Point	0.00	180.00	80.00	428.75	688.75
Willhite, Doug					
Moorage	0.00	0.00	0.00	373.50	373.50
Refuse Collection	0.00	0.00	0.00	11.00	11.00
Water/Sewer	160.00	340.00	160.00	2,787.00	3,447.00
Total Willhite, Doug	160.00	340.00	160.00	3,171.50	3,831.50
Wilson, Brian Jr.	0.00	107.00	0.00	0.00	107.00
Wilson, Roxy & Brian	0.00	160.00	80.00	0.00	240.00
Yockey, Bill	119.00	0.00	0.00	0.00	119.00
TOTAL	7,884.50	8,110.75	1,509.50	47,361.72	64,866.47

1:19 PM
05/23/17

City of Coffman Cove
Reconciliation Summary
2801 · Wells Fargo Bankcard, Period Ending 05/09/2017

	<u>May 9, 17</u>
Beginning Balance	3,971.04
Cleared Transactions	
Charges and Cash Advances - 22 items	-1,810.57
Payments and Credits - 1 item	3,971.04
Total Cleared Transactions	<u>2,160.47</u>
Cleared Balance	<u>1,810.57</u>
Register Balance as of 05/09/2017	1,810.57
New Transactions	
Payments and Credits - 1 item	1,810.57
Total New Transactions	<u>1,810.57</u>
Ending Balance	<u><u>0.00</u></u>



APPROVED gmc
 CLASS _____
 ACCOUNT _____

WELLS FARGO BUSINESS ELITE CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	██████████ 7835
Statement Closing Date	05/09/17
Days in Billing Cycle	28
Next Statement Date	06/09/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$7,080	Available Cash	\$1,800

Payment Information

New Balance	\$1,810.57
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/05/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$3,971.04
Credits	\$0.00
Payments	\$3,971.04
Purchases & Other Charges	\$1,810.57
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,810.57

PAID
 CK. NO. 17211
 DATE 5-23-17

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.800%	.02684%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	9.800%	.02684%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$1,782.25
MARK HIGGINS	4799	2,000	\$28.32

See reverse side for important information.



APPROVED gmc
CLASS _____
ACCOUNT _____

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference	Number	Description	Credits	Charges
04/20	04/20	65569303E60T2MPR4		Phone Payment 110CP2305	3,971.04	
				TOTAL 5559190000567835		\$3,971.04-

Transaction Summary For **JEAN SODERBERG**
Sub Account Number Ending In **8777**

04/10	04/12	854329035LDA5FEVK		AC KLAWOOCK-366 KLAWOOCK AK		30.60 ✓
04/11	04/12	5531020362DA03WX7		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		79.57 ✓
04/12	04/12	5531020362DG7W7DV		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		5.98 ✓
04/15	04/15	55432863900TG355F		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.60 ✓
04/15	04/15	5531020392DEWDQER		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		7.45 ✓
04/17	04/17	554328638002ZETFT		AMAZON.COM AMZN.COM/BILL WA		42.28 ✓
04/18	04/18	55432863Q00Q37E1L		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.18 ✓
04/18	04/18	55310203Q2D9MZX14		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		129.90 ✓
04/19	04/19	55432863D005TYTV2		AMAZON.COM AMZN.COM/BILL WA		15.67 ✓
04/19	04/19	55432863D007LHMYK		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.19 ✓
04/19	04/19	55310203D0EY4ELR		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		11.18 ✓
04/20	04/20	55432863E00TRX2E7		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.49 ✓
04/20	04/20	55432863E00TT48GA		AMAZON.COM AMZN.COM/BILL WA		6.45 ✓
04/20	04/20	55432863E00X2LAP7		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.03 ✓
04/20	04/20	55310203E2DFEY5L5		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		18.94 ✓
04/22	04/22	75418233G13Y3GBJX		DROPBOX*1ZCL87159L3Y DB TT/CHELP CA		59.00 ✓
04/27	04/27	55432863M004S8VFP		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.25 ✓
04/27	04/27	55432863M004WN0QG		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.86 ✓
05/02	05/02	55432863S00X5T0SE		GUS*GLOBALSTAR USA 877-452-5782 CA		407.22 ✓
05/04	05/04	75225713X06WEWN3D		PROFESSIONAL PLASTICS FULLERTON CA		680.00 ✓
05/08	05/08	052270241EHVEFJ7V		ISLAND AIR EXPRESS 888-387-8589 AK		15.00 ✓
				TOTAL \$1,782.25		
				JEAN SODERBERG / Sub Acct Ending In 8777		

Transaction Summary For **MARK HIGGINS**
Sub Account Number Ending In **4799**

04/24	04/24	55548073K2LR00FM8		JS WAREHOUSE TRUE VALU CRAIG AK		28.32 ✓
				TOTAL \$28.32		
				MARK HIGGINS / Sub Acct Ending In 4799		

Wells Fargo News

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