

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Administration (01 General)			Business Training Center (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	137,432.64	375,637.81	36.6%	1,000.00	0.00	100.0%
Cost of Goods Sold	-425.15	0.00	100.0%	0.00	0.00	0.0%
Gross Profit	137,857.79	375,637.81	36.7%	1,000.00	0.00	100.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	22,142.82	35,000.00	63.3%	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	2,065.09	3,500.00	59.0%	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	471.50	500.00	94.3%	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	480.25	800.00	60.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,073.09	2,000.00	53.7%	0.00	0.00	0.0%
6420 · Electricity	1,435.39	1,800.00	79.7%	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	2,349.97	3,725.00	63.1%	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	2,149.61	763.86	281.4%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,472.00	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	333.17	346.00	96.3%	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	65,188.73	88,513.86	73.6%	0.00	110.00	0.0%
Net Ordinary Income	72,669.06	287,123.95	25.3%	1,000.00	-110.00	-909.1%
Net Income	72,669.06	287,123.95	25.3%	1,000.00	-110.00	-909.1%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Clinic (01 General)			Council (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	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%	1,650.00	1,575.00	104.8%
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%	149.70	157.00	95.4%
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	2,734.29	2,850.00	95.9%	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	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%	16.41	100.00	16.4%
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	9,283.08	9,450.00	98.2%	1,905.11	1,921.00	99.2%
Net Ordinary Income	-2,283.08	-2,450.00	93.2%	-1,905.11	-1,921.00	99.2%
Net Income	-2,283.08	-2,450.00	93.2%	-1,905.11	-1,921.00	99.2%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	E M S (01 General)			Ferry Terminal (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	4.36	0.00	100.0%	3,020.00	2,400.00	125.8%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	4.36	0.00	100.0%	3,020.00	2,400.00	125.8%
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	317.72	200.00	158.9%	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%	3,882.47	2,700.00	143.8%
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	100.00	800.00	12.5%	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	5,223.67	10,118.00	51.6%	7,671.92	8,490.00	90.4%
Net Ordinary Income	-5,219.31	-10,118.00	51.6%	-4,651.92	-6,090.00	76.4%
Net Income	-5,219.31	-10,118.00	51.6%	-4,651.92	-6,090.00	76.4%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Fire Department (01 General)			Fish Enhancement (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	5,035.00	5,000.00	100.7%	33,935.68	23,065.68	147.1%
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%	33,935.68	23,065.68	147.1%
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	441.44	500.00	88.3%	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	5,200.22	16,354.00	31.8%	4,703.83	29,465.00	16.0%
Net Ordinary Income	-165.22	-11,354.00	1.5%	29,231.85	-6,399.32	-456.8%
Net Income	-165.22	-11,354.00	1.5%	29,231.85	-6,399.32	-456.8%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Jul 1, '16 - May 9...	Owl Grant (Library) Budget	% of Budget	Jul 1, '16 - May 9...	Library - Other (Library) Budget	% of Budget
Ordinary Income/Expense						
Income	3,081.60	0.00	100.0%	8,164.26	5,940.00	137.4%
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%	8,164.26	5,940.00	137.4%
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%	2,257.31	3,000.00	75.2%
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%	161.46	200.00	80.7%
6420 · Electricity	0.00	0.00	0.0%	1,539.92	1,500.00	102.7%
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%	1,970.75	2,000.00	98.5%
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%	12,774.77	14,392.00	88.8%
Net Ordinary Income	61.60	-3,081.60	-2.0%	-4,610.51	-8,452.00	54.5%
Net Income	61.60	-3,081.60	-2.0%	-4,610.51	-8,452.00	54.5%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Total Library (01 General)			Maintenance/Shop (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	11,245.86	5,940.00	189.3%	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	11,245.86	5,940.00	189.3%	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%	8,674.25	4,000.00	216.9%
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%	853.85	400.00	213.5%
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%	1,344.51	1,800.00	74.7%
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%	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%	740.64	1,000.00	74.1%
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	2,257.31	3,000.00	75.2%	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	161.46	200.00	80.7%	8.96	0.00	100.0%
6420 · Electricity	1,539.92	1,500.00	102.7%	758.03	1,500.00	50.5%
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	-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	1,970.75	2,000.00	98.5%	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	15,794.77	17,473.60	90.4%	20,869.99	18,492.30	112.9%
Net Ordinary Income	-4,548.91	-11,533.60	39.4%	-20,869.99	-18,492.30	112.9%
Net Income	-4,548.91	-11,533.60	39.4%	-20,869.99	-18,492.30	112.9%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Parks & Recreation (01 General)			Post Office (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	0.00	0.00	0.0%	15,348.63	16,800.00	91.4%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%	15,348.63	16,800.00	91.4%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	4,507.75	5,500.00	82.0%	13,209.50	14,000.00	94.4%
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	408.85	550.00	74.3%	1,220.36	1,500.00	81.4%
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	67.50	100.00	67.5%	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%	283.36	600.00	47.2%
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	155.42	200.00	77.7%	703.30	850.00	82.7%
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	7,002.02	10,116.00	69.2%	17,975.39	20,996.00	85.6%
Net Ordinary Income	-7,002.02	-10,116.00	69.2%	-2,626.76	-4,196.00	62.6%
Net Income	-7,002.02	-10,116.00	69.2%	-2,626.76	-4,196.00	62.6%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	Public Safety/Street Lights (01 General)			Special Events (01 General)		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	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	1,603.94	1,500.00	106.9%	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	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	1,603.94	1,500.00	106.9%	2,279.21	4,793.15	47.6%
Net Ordinary Income	-1,603.94	-1,500.00	106.9%	-1,502.21	-4,016.15	37.4%
Net Income	-1,603.94	-1,500.00	106.9%	-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 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	1,450.00	250.00	580.0%	350.00	400.00	87.5%
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%	350.00	400.00	87.5%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	8,107.24	8,000.00	101.3%	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	738.39	800.00	92.3%	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%	4,299.03	4,600.00	93.5%
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	24,689.38	30,651.00	80.6%	5,008.99	8,173.00	61.3%
Net Ordinary Income	-23,239.38	-30,401.00	76.4%	-4,658.99	-7,773.00	59.9%
Net Income	-23,239.38	-30,401.00	76.4%	-4,658.99	-7,773.00	59.9%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	Total 01 General			10 Gaming		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	216,599.17	437,270.49	49.5%	9,649.00	7,000.00	137.8%
Cost of Goods Sold	-425.15	0.00	100.0%	-350.00	0.00	100.0%
Gross Profit	217,024.32	437,270.49	49.6%	9,999.00	7,000.00	142.8%
Expense						
6010 · Stipend	1,650.00	1,575.00	104.8%	0.00	0.00	0.0%
6015 · Salaries/ Wages	58,714.29	75,150.00	78.1%	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	5,624.22	7,817.00	71.9%	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	2,841.24	3,500.00	81.2%	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	471.50	500.00	94.3%	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	3,026.69	8,600.00	35.2%	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	2,257.31	3,000.00	75.2%	0.00	0.00	0.0%
6410 · Freight & Postage	957.24	2,050.00	46.7%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,252.47	2,585.00	48.5%	0.00	0.00	0.0%
6420 · Electricity	13,254.20	13,400.00	98.9%	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	4,959.88	7,579.90	65.4%	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	11,030.12	8,613.86	128.1%	0.00	0.00	0.0%
6441 · Operating Expenses	166.90	5,450.00	3.1%	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	16.41	600.00	2.7%	0.00	0.00	0.0%
7013 · Advertising and Publications	4,299.03	5,100.00	84.3%	0.00	0.00	0.0%
7025 · Bank Service Charge	371.73	446.00	83.3%	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	194,400.25	276,616.91	70.3%	9,174.32	6,440.00	142.5%
Net Ordinary Income	22,624.07	160,653.58	14.1%	824.68	560.00	147.3%
Net Income	22,624.07	160,653.58	14.1%	824.68	560.00	147.3%

City of Coffman Cove
Profit & Loss Budget vs. Actual
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	20 Water/Sewer			21 Garbage/Waste		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	130,403.19	130,580.00	99.9%	33,318.77	33,000.00	101.0%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	130,403.19	130,580.00	99.9%	33,318.77	33,000.00	101.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	29,363.59	35,000.00	83.9%	6,585.75	8,500.00	77.5%
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	2,712.14	3,500.00	77.5%	597.30	850.00	70.3%
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	972.87	1,200.00	81.1%	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	1,494.20	2,000.00	74.7%	0.00	0.00	0.0%
6219 · Water Testing	1,277.60	5,000.00	25.6%	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%	4,685.79	10,000.00	46.9%
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	2,992.98	5,000.00	59.9%	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	1,652.34	1,800.00	91.8%	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	9,416.39	12,000.00	78.5%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	3,100.00	10,000.00	31.0%	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	3,812.34	3,300.00	115.5%	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	84,226.30	144,555.00	58.3%	30,527.82	42,147.00	72.4%
Net Ordinary Income	46,176.89	-13,975.00	-330.4%	2,790.95	-9,147.00	-30.5%
Net Income	46,176.89	-13,975.00	-330.4%	2,790.95	-9,147.00	-30.5%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	22 Harbor/Dock			37 Library Construction		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	43,075.38	52,445.00	82.1%	721.50	620.75	116.2%
Cost of Goods Sold	-121.12	0.00	100.0%	0.00	0.00	0.0%
Gross Profit	43,196.50	52,445.00	82.4%	721.50	620.75	116.2%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	8,118.82	8,000.00	101.5%	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	736.42	800.00	92.1%	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	683.69	1,000.00	68.4%	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	213.25	1,000.00	21.3%	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	9,139.30	7,000.00	130.6%	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	20,369.99	20,301.00	100.3%	0.00	0.00	0.0%
Net Ordinary Income	22,826.51	32,144.00	71.0%	721.50	620.75	116.2%
Net Income	22,826.51	32,144.00	71.0%	721.50	620.75	116.2%

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 1, 2016 through May 9, 2017

	38 Drive Down Ramp Project			39 RUS Distribution Line Ext.		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	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 May 9, 2017

	40 Trail Building Equipment			90 Other Capital Grants		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	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 May 9, 2017

	Total unclassified			TOTAL		
	Jul 1, '16 - May 9...	Budget	% of Budget	Jul 1, '16 - May 9...	Budget	% of Budget
Ordinary Income/Expense						
Income	0.40	0.00	100.0%	729,702.07	879,988.24	82.9%
Cost of Goods Sold	0.00	0.00	0.0%	-896.27	0.00	100.0%
Gross Profit	0.40	0.00	100.0%	730,598.34	879,988.24	83.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	1,650.00	1,575.00	104.8%
6015 · Salaries/ Wages	0.00	0.00	0.0%	108,436.45	127,050.00	85.3%
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%	10,182.89	13,007.00	78.3%
6050 · Workers Compensation	5,205.07	0.00	100.0%	11,323.64	6,348.40	178.4%
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%	5,656.84	7,300.00	77.5%
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%	2,315.70	2,850.00	81.3%
6219 · Water Testing	0.00	0.00	0.0%	1,277.60	5,000.00	25.6%
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%	17,300.62	76,600.00	22.6%
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%	11,806.97	22,500.00	52.5%
6321 · Maintenance Facilities	0.00	0.00	0.0%	7,270.65	12,400.00	58.6%
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%	2,999.50	6,500.00	46.1%
6402 · Chemicals	0.00	0.00	0.0%	1,817.50	5,000.00	36.4%
6403 · Books	0.00	0.00	0.0%	2,257.31	3,000.00	75.2%
6410 · Freight & Postage	0.00	0.00	0.0%	2,778.19	4,080.00	68.1%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	1,823.30	4,185.00	43.6%
6420 · Electricity	0.00	0.00	0.0%	31,809.89	32,400.00	98.2%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	18,398.08	27,000.00	68.1%
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%	6,918.33	9,679.90	71.5%
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%	13,922.62	11,813.86	117.8%
6441 · Operating Expenses	0.00	0.00	0.0%	166.90	5,450.00	3.1%
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%	16.41	600.00	2.7%
7013 · Advertising and Publications	0.00	0.00	0.0%	4,706.43	5,100.00	92.3%
7025 · Bank Service Charge	0.00	0.00	0.0%	371.73	446.00	83.3%
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	3,995.20	4,726.00	84.5%
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	5,205.07	0.00	100.0%	441,222.69	537,404.91	82.1%
Net Ordinary Income	-5,204.67	0.00	100.0%	289,375.65	342,583.33	84.5%
Net Income	-5,204.67	0.00	100.0%	289,375.65	342,583.33	84.5%

City of Coffman Cove
A/R Aging Summary
 As of May 10, 2017

	Current	1 - 60	61 - 90	> 90	TOTAL
A P & T	50.00	0.00	0.00	0.00	50.00
Adamson, Ed	104.00	0.00	0.00	0.00	104.00
Alaska Fishing Expeditions & POW Lodge Advertising	0.00	10.00	10.00	540.00	560.00
Total Alaska Fishing Expeditions & POW Lodge	0.00	10.00	10.00	540.00	560.00
Arts Festival	0.00	0.00	0.00	10.83	10.83
Ashe, Mike	0.00	-91.00	0.00	0.00	-91.00
Ausman, Jacob	0.00	80.00	0.00	0.00	80.00
Baker, Meredith-Salmon Shores	80.00	80.00	0.00	0.00	160.00
Baker, William SEAK LLC	0.00	91.00	0.00	0.00	91.00
Barnett, Mike	80.00	170.00	80.00	80.00	410.00
Bateman, Bill and Lynn	109.00	0.00	0.00	0.00	109.00
Bateman, Forest & Sarah	113.00	0.00	0.00	0.00	113.00
Beard, James & Susan	0.00	40.00	0.00	0.00	40.00
Beilgard, Steve	0.00	-0.50	0.00	0.00	-0.50
Bell, Mike	40.00	0.00	0.00	0.00	40.00
Boyce, Tom	40.00	40.00	0.00	0.00	80.00
Breitkreutz, Dave and Darlene	0.00	352.00	0.00	0.00	352.00
Brouillette, Albert	40.00	-131.33	0.00	0.00	-91.33
Buchanan, Joel*	0.00	-74.00	0.00	-30.50	-104.50
Burling, Nate & Breanna	0.00	25.00	0.00	0.00	25.00
Burrows, Larry~	0.00	0.00	0.00	-4.00	-4.00
Buss, Wes & Patti Water/Sewer	80.00	90.00	0.00	1,000.00	1,170.00
Total Buss, Wes & Patti	80.00	90.00	0.00	1,000.00	1,170.00
Carter, Brian Refuse collection Water/Sewer	0.00 80.00	0.00 170.00	0.00 90.00	55.00 4,615.00	55.00 4,955.00
Total Carter, Brian	80.00	170.00	90.00	4,670.00	5,010.00
Cartwright, Vaughn	80.00	0.00	0.00	0.00	80.00
Cawood, Duffy	153.00	0.00	0.00	0.00	153.00
Cheney, Al & Cheryl Eagle Motor	0.00	-80.00	0.00	0.00	-80.00
Clausen, Brenda	0.00	193.64	0.00	0.00	193.64
Community Baptist Church	269.00	0.00	0.00	0.00	269.00
Cove Excavation'	0.00	60.00	25.00	120.00	205.00
Crossett Grant	0.00	1,223.02	663.59	-7,388.48	-5,501.87
Cruickshank, Betty	194.00	0.00	0.00	0.00	194.00
Dembosz, Tim & Monetta	80.00	0.00	0.00	0.00	80.00
Demmert, Tim	0.00	10.00	0.00	170.00	180.00
Denniger, Brandon	0.00	22.00	0.00	0.00	22.00
Department of Transportation	80.00	0.00	0.00	0.00	80.00
Edwardson, Charles	0.00	0.00	0.00	-73.00	-73.00
Efta, Marjean	0.00	100.50	0.00	0.00	100.50

City of Coffman Cove
A/R Aging Summary
As of May 10, 2017

	Current	1 - 60	61 - 90	> 90	TOTAL
Englund, Kirsten	0.00	0.00	10.00	437.88	447.88
Fitzpatrick, Burgess	15.00	0.00	0.00	0.00	15.00
Garrett, Blaine	0.00	10.00	10.00	155.00	175.00
Goldman, Lauren	-22.00	0.00	0.00	0.00	-22.00
Green, Ken-Personal	58.00	0.00	0.00	0.00	58.00
Green, Ken Rental Property	80.00	170.00	90.00	4,882.00	5,222.00
Green, Terra-Barr, Art					
Refuse	0.00	119.00	28.00	0.00	147.00
Water/ Sewer	0.00	182.00	99.00	0.00	281.00
Total Green, Terra-Barr, Art	0.00	301.00	127.00	0.00	428.00
Halligan, Kacey	1.00	0.00	0.00	0.00	1.00
Harper, -Holtman	243.00	0.00	0.00	0.00	243.00
Hayes, Carolyn & Darryl	0.00	102.00	0.00	0.00	102.00
Hedges, Travis	113.00	102.00	0.00	0.00	215.00
Hull, Chrissy	0.00	10.00	0.00	240.00	250.00
Hull, Christine Carter, Shane	0.00	263.00	0.00	0.00	263.00
Hull, Jesse & Margaret	80.00	80.00	0.00	0.00	160.00
Hull, Julie*	0.00	-390.00	0.00	0.00	-390.00
Hull, Ron--Duplex	0.00	-367.00	0.00	0.00	-367.00
Hull, Ron-Personal	0.00	-73.00	0.00	0.00	-73.00
J & J Charters	0.00	0.00	0.00	-400.00	-400.00
Johnson, Mary Lou	11.00	0.00	0.00	0.00	11.00
Johnson, Patti & Matt					
Water/Sewer	80.00	170.00	80.00	0.00	330.00
Total Johnson, Patti & Matt	80.00	170.00	80.00	0.00	330.00
Kaer, Sean Customer	0.00	10.00	10.00	675.00	695.00
Kaiser, Paul	0.00	0.00	0.00	-320.00	-320.00
Keller, Kit	80.00	0.00	0.00	0.00	80.00
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	-280.00	0.00	-280.00
Leach, Perry	0.00	0.00	-320.00	0.00	-320.00
Lenz, Randy					
Refuse Collection	0.00	10.00	91.00	143.00	244.00
Total Lenz, Randy	0.00	10.00	91.00	143.00	244.00
Littell, Donely					
Water/Sewer	40.00	80.00	50.00	1,764.07	1,934.07
Total Littell, Donely	40.00	80.00	50.00	1,764.07	1,934.07
Littell, Donely W/S in Collections					
Water/Sewer #2	0.00	0.00	0.00	2,575.78	2,575.78
Total Littell, Donely W/S in Collections	0.00	0.00	0.00	2,575.78	2,575.78
Lux, Ruth	80.00	146.50	0.00	0.00	226.50
Lyon, Bill	0.00	-50.00	0.00	0.00	-50.00
Lyon, Ken	11.00	0.00	0.00	0.00	11.00

City of Coffman Cove
A/R Aging Summary
As of May 10, 2017

	Current	1 - 60	61 - 90	> 90	TOTAL
Matelski, Dave	32.00	0.00	0.00	0.00	32.00
McDonald, Pat and Lynn	80.00	0.00	0.00	0.00	80.00
McElfresh, Rob	0.00	80.00	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	-280.00	-280.00
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
Moore, Jesse & Martina	160.00	0.00	0.00	0.00	160.00
New Covenant Church	0.00	-129.00	0.00	0.00	-129.00
Nolte, Troy					
Moorage	0.00	10.00	10.00	396.00	416.00
Refuse Collection	0.00	22.00	0.00	11.00	33.00
Water/Sewer	80.00	170.00	90.00	260.00	600.00
Total Nolte, Troy	80.00	202.00	100.00	667.00	1,049.00
North End Ferry Authority	0.00	0.00	0.00	-52,970.15	-52,970.15
Norton, William & Susan					
Water/Sewer	0.00	90.00	50.00	430.00	570.00
Total Norton, William & Susan	0.00	90.00	50.00	430.00	570.00
Oliver, Kevin	157.00	0.00	0.00	0.00	157.00
Page, Brad	0.00	33.00	0.00	0.00	33.00
Page, Ken & Michelle	146.00	0.00	-32.00	0.00	114.00
Peterson, Larry	44.00	0.00	0.00	0.00	44.00
Pierce, Bill	0.00	10.00	0.00	44.00	54.00
R& R Fuels					
Advertising	0.00	0.00	0.00	20.00	20.00
Water/Sewer	80.00	170.00	90.00	130.00	470.00
Total R& R Fuels	80.00	170.00	90.00	150.00	490.00
Rain Country Liquor Store					
Advertising	0.00	0.00	0.00	30.00	30.00
Refuse Collection	416.00	122.00	122.00	628.00	1,288.00
Water/Sewer	130.00	270.00	140.00	290.00	830.00
Total Rain Country Liquor Store	546.00	392.00	262.00	948.00	2,148.00
Rainforest Island Ferry					
Advertising	0.00	0.00	0.00	10.00	10.00
Office Services	0.00	0.00	0.00	75.00	75.00
Rentals	0.00	0.00	10.00	3,079.69	3,089.69
Rainforest Island Ferry - Other	0.00	0.00	0.00	53,034.46	53,034.46
Total Rainforest Island Ferry	0.00	0.00	10.00	56,199.15	56,209.15
Rainforest Island Ferry Authority					
Boat Launch Ramp Use	0.00	0.00	0.00	2,010.00	2,010.00
Moorage	0.00	0.00	10.00	628.44	638.44
Refuse Collection	0.00	0.00	0.00	122.00	122.00
Sewer/ Septic	0.00	60.00	30.00	385.00	475.00
Terminal Facilities	0.00	10.00	0.00	10,540.00	10,550.00
Total Rainforest Island Ferry Authority	0.00	70.00	40.00	13,685.44	13,795.44
Ranniger, Todd F/V Lynda	0.00	63.75	0.00	0.00	63.75
Rice, Johnny	4.00	24.00	0.00	0.00	28.00
Riggin' Shack	143.00	143.00	0.00	0.00	286.00
Rodriguez, John	0.00	0.00	0.00	-389.00	-389.00
Rowland, Robert					

City of Coffman Cove
A/R Aging Summary
As of May 10, 2017

	Current	1 - 60	61 - 90	> 90	TOTAL
Moorage	0.00	10.00	10.00	260.00	280.00
Water/Sewer	0.00	160.00	80.00	400.00	640.00
Total Rowland, Robert	0.00	170.00	90.00	660.00	920.00
Rusher, Ron & Becca					
Moorage	0.00	0.00	10.00	91.00	101.00
Refuse Collection	0.00	0.00	0.00	56.00	56.00
Water/Sewer	120.00	250.00	120.00	380.00	870.00
Total Rusher, Ron & Becca	120.00	250.00	130.00	527.00	1,027.00
Schuarly, Mike	0.00	0.00	10.00	130.00	140.00
SE Island Teacher Housing #1	113.00	0.00	0.00	0.00	113.00
SE Island Trailer-Erickson, Ghingher					
Refuse Collection	0.00	0.00	11.00	11.00	22.00
Water/ Sewer	0.00	206.00	80.00	80.00	366.00
Total SE Island Trailer-Erickson, Ghingher	0.00	206.00	91.00	91.00	388.00
Shaw, Roben R					
Refuse Collection	0.00	0.00	0.00	84.00	84.00
Water/Sewer	80.00	170.00	90.00	3,718.00	4,058.00
Shaw, Roben R - Other	0.00	0.00	0.00	10.00	10.00
Total Shaw, Roben R	80.00	170.00	90.00	3,812.00	4,152.00
Sinclair, Barbara	0.00	20.00	0.00	0.00	20.00
Smith, Beau	80.00	80.00	0.00	0.00	160.00
Smith, Cleve					
Refuse Collection	11.00	11.00	0.00	22.00	44.00
Water/Sewer	80.00	160.00	80.00	80.00	400.00
Total Smith, Cleve	91.00	171.00	80.00	102.00	444.00
Smith, Dan Creekside Hauling	171.00	0.00	0.00	0.00	171.00
Sneathen, Bill (Collections)					
Water/Sewer(Collections)	0.00	0.00	0.00	4,325.99	4,325.99
Sneathen, Bill (Collections) - Other	0.00	80.00	50.00	1,250.00	1,380.00
Total Sneathen, Bill (Collections)	0.00	80.00	50.00	5,575.99	5,705.99
Sneathen, Bill W/S in Collections					
W/S Account #2	0.00	10.00	0.00	2,611.13	2,621.13
Total Sneathen, Bill W/S in Collections	0.00	10.00	0.00	2,611.13	2,621.13
Stay Alaska	0.00	10.00	0.00	370.00	380.00
Sturtevant,Julie	0.00	0.00	-104.00	0.00	-104.00
Sunde, Danny & Jacki	0.00	10.00	50.00	0.00	60.00
The Fishing Bear B & B Lodge	0.00	10.00	10.00	450.00	470.00
Thurston, Patrick	0.00	-160.00	0.00	0.00	-160.00
Tongass Electric-Burgess	0.00	20.00	0.00	0.00	20.00
Twitchell, Shannon					
Water/Sewer	40.00	80.00	30.00	520.00	670.00
Total Twitchell, Shannon	40.00	80.00	30.00	520.00	670.00
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
Warner, Mike	434.00	216.00	0.00	0.00	650.00
Webster, Linda	91.00	0.00	0.00	0.00	91.00
Wetherbee, Frank	131.00	86.00	0.00	0.00	217.00

City of Coffman Cove
A/R Aging Summary
 As of May 10, 2017

	Current	1 - 60	61 - 90	> 90	TOTAL
Wilhite Prop. Luck Point					
Refuse Collection	0.00	0.00	0.00	66.00	66.00
Water/ Sewer	0.00	170.00	90.00	272.75	532.75
Total Wilhite Prop. Luck Point	0.00	170.00	90.00	338.75	598.75
Wilhite, 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	330.00	160.00	2,627.00	3,277.00
Total Wilhite, Doug	160.00	330.00	160.00	3,011.50	3,661.50
Wilson, Roxy & Brian	0.00	160.00	0.00	0.00	160.00
Wright, Randy	100.50	0.00	0.00	0.00	100.50
Yockey, Bill	0.00	-5.00	0.00	0.00	-5.00
TOTAL	5,785.50	6,197.58	2,033.59	46,943.96	60,960.63

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04/20/17

City of Coffman Cove
Reconciliation Summary
2801 - Wells Fargo Bankcard, Period Ending 04/11/2017

	<u>Apr 11, 17</u>
Beginning Balance	804.58
Cleared Transactions	
Charges and Cash Advances - 24 items	-3,971.04
Payments and Credits - 1 item	804.58
Total Cleared Transactions	<u>-3,166.46</u>
Cleared Balance	<u>3,971.04</u>
Register Balance as of 04/11/2017	3,971.04
New Transactions	
Payments and Credits - 1 item	3,971.04
Total New Transactions	<u>3,971.04</u>
Ending Balance	<u>0.00</u>

City of Coffman Cove
Balance Sheet
As of May 9, 2017

May 9, 17

ASSETS	
Current Assets	
Checking/Savings	
FIRST BANK ACCOUNTS	
1002 · Septic Tank CD 7950	26,522.52
1100 · City Savings Account 2290	60,197.17
1101 · Economic Develope Fund TD 0067	119,732.42
1102 · Economic Develope Savings 5353	25,171.15
1103 · First Bank Checking 7970	258,007.76
1105 · Fish Savings 4220	130,648.98
1106 · Land Sales Savings 4845	173,855.88
1107 · Timber Receipts (NFR) CD 7930	148,976.66
1108 · Volunteer Fire Department 4512	19,052.67
1109 · EMS Savings 6470	8,743.68
1110 · Refuse Savings 6480	29,545.71
1111 · Harbor Savings TD 7940/12-20-08	48,621.24
1112 · Water Sewer Savings 7960	118,486.03
Total FIRST BANK ACCOUNTS	1,167,561.87
WELLS FARGO ACCOUNTS	
1113 · Gaming Checking 9127	9,644.77
Total WELLS FARGO ACCOUNTS	9,644.77
1000 · Petty Cash	73.41
1001 · Fish Petty Cash Box	100.00
Total Checking/Savings	1,177,380.05
Accounts Receivable	
1300 · ACCOUNTS RECEIVABLE	
1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	116,319.62
Total 1300 · ACCOUNTS RECEIVABLE	63,349.47
Total Accounts Receivable	63,349.47
Other Current Assets	
1400 · Employee Advance	290.00
1499 · Undeposited Funds	10,000.00
Total Other Current Assets	10,290.00
Total Current Assets	1,251,019.52
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	0.00
1461 · Due To/From Other Govenments	77,604.52
Total Other Assets	135,998.79
TOTAL ASSETS	17,231,056.04
LIABILITIES & EQUITY	
Liabilities	
Equity	17,229,292.43
TOTAL LIABILITIES & EQUITY	17,231,056.04



RECEIVED
4-19-17

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	04/11/17
Days in Billing Cycle	33
Next Statement Date	05/09/17

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

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

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$4,748	Available Cash	\$1,800

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

Payment Information

New Balance	\$3,971.04
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/08/17

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		\$804.58
Credits	-	\$0.00
Payments	-	\$804.58
Purchases & Other Charges	+	\$3,971.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,971.04

PAID
CK. NO. 17160
DATE 4-20-17

Rate Information

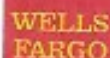
Your rate may vary according to the terms of your agreement.

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

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$3,971.04
MARK HIGGINS	4799	2,000	\$0.00

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
03/21	03/21	85589392G60T2MR1K	Phone Payment 080CP1295		
			TOTAL 558919000567835	\$804.58	

Transaction Summary For JEAN SODERBERG Sub Account Number Ending In 6777

03/13	03/13	55432862800FXT202	AMAZON.COM AMZN.COM/BILL WA		-03.99 ✓
03/13	03/13	55432862800G221VL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1418 14.16 ✓
03/15	03/15	55432862A00PHF8WF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-17.99 ✓
03/15	03/15	55432862A00PMK6Q1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		PO 1418 20.78 ✓
03/15	03/15	55432862A00TNAW1Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1418 15.78 ✓
03/20	03/20	55429502FS17JMQNG	TRUCKWELL OF ALASKA 9073498845 AK		178.18 ✓
03/23	03/23	55432862J004X7JZA	ATT*BUS PHONE PMT 800-452-2248 TX		-99.61 ✓
03/25	03/25	55432862L00E1P2ED	APL*APPLE ONLINE STORE 800-876-2775 CA		-349.00 ✓
03/25	03/25	55432862L00E1P2F5	APL*APPLE ONLINE STORE 800-876-2775 CA		-2,599.00 ✓
03/31	03/31	55432862500QE1QQ1	AMAZONPRIME MEMBERSHIP AMZN.COM/PRIME WA		-99.00 ✓
04/04	04/04	55432862Y002865AV	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		-18.99 ✓
04/04	04/04	55432862Y0053J3NT	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		-5.97 ✓
04/05	04/05	55432862Z00FZJNN7	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		-17.49 ✓
04/05	04/05	55432862Z00FZJ5EG	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		10.28 ✓
04/05	04/05	55432862Z00GWWVDAR	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		2301 -9.47 ✓
04/05	04/05	55432862Z00GY88L	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		2301 -5.99 ✓
04/05	04/05	55432862Z00JH7PZ7	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		2301 -5.99 ✓
04/05	04/05	55432862Z00JTV6DZ	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		-6.28 ✓
04/05	04/05	55432862Z00M0L1TV	AMAZON.COM AMZN.COM/BILL WA		-99.99 ✓
04/05	04/05	55432862Z00M1AKRP	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		6.99 ✓
04/05	04/05	55432862Z00M6LFZX	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		-5.99 ✓
04/10	04/10	55432863400M30KXH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.35 ✓
04/10	04/10	052270235EHVHDWJX	ISLAND AIR EXPRESS 888-387-8969 AK		-15.00 ✓
04/11	04/11	5543286350008GBX5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
			TOTAL	\$3,971.04 ✓	2301, 2302, 2303 98.97 ✓

JEAN SODERBERG / Sub Acct Ending In 6777

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



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4-19-17

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE JEAN SODERBERG
Sub Account Number	[REDACTED] 8777
Statement Closing Date	04/11/17
Next Statement Date	05/09/17

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

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

Monthly Spending Limit*	\$6,000
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$3,971.04
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$3,971.04

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
03/13	03/14	55432862800FXT202	AMAZON.COM AMZN.COM/BILLWA		93.99
03/13	03/14	55432862800G3221VL	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		14.16
03/15	03/16	55432862A00PHF8WF	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		17.90
03/15	03/16	55432862A00PMK8Q1	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		90.78
03/15	03/16	55432862A00TNAW1Q	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		15.76
03/20	03/21	55429502FS17JMQNG	TRUCKWELL OF ALASKA 9073498845 AK		178.18
03/23	03/23	55432862J004X7JZA	ATT*BUS PHONE PMT 800-452-2248 TX		99.61
03/25	03/26	55432862L00E1P2ED	APL*APPLE ONLINE STORE 800-676-2775 CA		349.00
03/25	03/26	55432862L00E1P2F5	APL*APPLE ONLINE STORE 800-676-2775 CA		2,599.00
03/31	04/02	55432862S00QE1QQ1	AMAZONPRIME MEMBERSHIP AMZN.COM/PRMEWA		99.00
04/04	04/05	55432862Y00286SAV	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		18.98
04/04	04/05	55432862Y0053J3NT	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		5.97
04/05	04/06	55432862Z00FZJNN7	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		17.40
04/05	04/06	55432862Z00FZJ5EG	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		10.26
04/05	04/06	55432862Z00GWVDFAR	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		9.47
04/05	04/06	55432862Z00GY788L	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		5.99
04/05	04/06	55432862Z00JRTTZ7	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		5.99
04/05	04/06	55432862Z00JTV6DZ	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		6.26
04/05	04/06	55432862Z00M0L1TV	AMAZON.COM AMZN.COM/BILLWA		99.99
04/05	04/06	55432862Z00M1AKRP	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		5.99
04/05	04/06	55432862Z00M6LFZX	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		5.99
04/10	04/11	052270235EHVHDWJX	ISLAND AIR EXPRESS 888-387-8909 AK		15.00

See reverse side for important information.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
04/10	04/11	55432863400M30KXH	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		
04/11	04/11	5543286350008GBX5	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		7.36
04/11	04/11	000000000000COMPC	TOTAL PURCHASES	\$3,971.04	198.97
			TOTAL	\$3,971.04	

All transactions detailed above have been billed to the company control account.

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.