

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

### July 1 through December 14, 2017

	Administration			Business Training Center			Clinic	
	Jul 1 - De...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	52,587.42	45,000.00	116.9%	0.00	0.00	0.0%	0.00	0.00
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS Federal</b>	<b>56,158.96</b>	<b>45,000.00</b>	<b>124.8%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUNDS State</b>								
4202 · Library Operating Grant (PLAG)								
State Library CEU	0.00	1,250.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4202 · Library Operating Grant (PL...	0.00	6,900.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.00</b>	<b>8,150.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4208 · Community Assistance	80,054.00	77,747.53	103.0%	0.00	0.00	0.0%	0.00	0.00
4210 · Shared Fisheries Business Tax	1,294.29	5,766.50	22.4%	0.00	0.00	0.0%	0.00	0.00
4211 · OWL Internet Funds	0.00	3,240.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS State</b>	<b>81,348.29</b>	<b>94,904.03</b>	<b>85.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4001 · Other Revenues	28,545.20	3,050.00	935.9%	0.00	0.00	0.0%	0.00	0.00
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4103 · July 4th Picnic Donations	0.00	800.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4129 · Admin	119.90	575.00	20.9%	0.00	0.00	0.0%	0.00	0.00
4140 · Equipment Leases	0.00	1,089.29	0.0%	0.00	0.00	0.0%	0.00	0.00
4141 · Land Leases	1,103.00	6,000.00	18.4%	0.00	0.00	0.0%	0.00	0.00
4142 · Building Rentals	0.00	0.00	0.0%	500.00	1,200.00	41.7%	7,000.00	7,000.00
4143 · Equipment Rentals	0.00	250.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4148 · Firewood Sales	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4150 · Misc. Sales	2,151.70	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00
4152 · Fish Sales	0.00	2,450.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4170 · Interest Income	250.39	3,000.00	8.3%	0.00	0.00	0.0%	0.00	0.00
4171 · Finance Charge Income	0.00	0.00	0.0%	20.00	0.00	100.0%	0.00	0.00
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Income</b>	<b>169,677.44</b>	<b>158,118.32</b>	<b>107.3%</b>	<b>520.00</b>	<b>1,200.00</b>	<b>43.3%</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Gross Profit</b>	<b>169,677.44</b>	<b>158,118.32</b>	<b>107.3%</b>	<b>520.00</b>	<b>1,200.00</b>	<b>43.3%</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expense</b>								
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6015 · Salaries/ Wages	8,774.52	28,054.41	31.3%	0.00	50.00	0.0%	0.00	0.00
6016 · Holiday/Bonus pay	0.00	455.88	0.0%	0.00	0.00	0.0%	0.00	0.00
6019 · Vacation Pay	288.00	684.00	42.1%	0.00	0.00	0.0%	0.00	0.00
6020 · Payroll Taxes	800.28	2,585.88	30.9%	0.00	4.58	0.0%	0.00	0.00
6050 · Workers Compensation	1,625.09	1,625.09	100.0%	4.14	4.14	100.0%	0.00	0.00
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6110 · Training/workshop/conf. fees	0.00	400.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6112 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6210 · Audit	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6215 · Legal & Lobbyist	2,292.90	1,000.00	229.3%	0.00	0.00	0.0%	0.00	0.00
6216 · Bookkeeping	427.62	450.00	95.0%	0.00	0.00	0.0%	0.00	0.00

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Administration			Business Training Center			Clinic	
	Jul 1 - De...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6321 · Maintenance Facilities	0.00	300.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6410 · Freight & Postage	229.54	800.00	28.7%	0.00	0.00	0.0%	0.00	0.00
6415 · Office & Clerical Supplies	453.10	2,000.00	22.7%	0.00	0.00	0.0%	0.00	0.00
6420 · Electricity	445.90	1,800.00	24.8%	-42.40	0.00	100.0%	705.18	2,000.00
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6423 · Telephone	770.34	3,725.00	20.7%	91.76	0.00	100.0%	381.20	1,300.00
6424 · Internet Access/ Web Hosting	1,050.00	2,500.00	42.0%	0.00	0.00	0.0%	0.00	0.00
6425 · Garbage Expense	0.00	1,260.00	0.0%	0.00	132.00	0.0%	0.00	132.00
6426 · Water/ Sewer Expense	0.00	960.00	0.0%	0.00	960.00	0.0%	0.00	960.00
6430 · Heating Oil & Firewood	92.50	1,800.00	5.1%	0.00	0.00	0.0%	0.00	1,500.00
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6500 · General liability	1,072.64	1,072.64	100.0%	1.90	1.90	100.0%	0.00	0.00
6501 · Facility Insurance	0.00	618.00	0.0%	0.00	0.00	0.0%	3,027.00	3,027.00
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6503 · Crime insurance	400.00	400.00	100.0%	0.00	0.00	0.0%	0.00	0.00
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7008 · Arts Festival	0.00	15,073.43	0.0%	0.00	0.00	0.0%	0.00	0.00
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7010 · Licenses/Fees/ Subscriptions	370.00	1,250.00	29.6%	0.00	0.00	0.0%	0.00	0.00
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7013 · Advertising and Publications	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7025 · Bank Service Charge	103.25	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00
7026 · Merchant Bank Card Fees	0.00	1,800.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7090 · Uncategorized Expenses	45,000.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Expense</b>	<b>64,195.68</b>	<b>76,114.33</b>	<b>84.3%</b>	<b>55.40</b>	<b>1,152.62</b>	<b>4.8%</b>	<b>4,113.38</b>	<b>9,919.00</b>
<b>Net Ordinary Income</b>	<b>105,481.76</b>	<b>82,003.99</b>	<b>128.6%</b>	<b>464.60</b>	<b>47.38</b>	<b>980.6%</b>	<b>2,886.62</b>	<b>-2,919.00</b>
<b>Net Income</b>	<b><u>105,481.76</u></b>	<b><u>82,003.99</u></b>	<b><u>128.6%</u></b>	<b><u>464.60</u></b>	<b><u>47.38</u></b>	<b><u>980.6%</u></b>	<b><u>2,886.62</u></b>	<b><u>-2,919.00</u></b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

### July 1 through December 14, 2017

	Clinic		Council		E M S		Ferry T...	
	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	Jul 1 - ...	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4305 · NFR-Timber Receipts	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
<b>Total GRANT FUNDS Federal</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRANT FUNDS State</b>								
<b>4202 · Library Operating Grant (PLAG)</b>								
State Library CEU	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4202 · Library Operating Grant (PL...	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4208 · Community Assistance	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4210 · Shared Fisheries Business Tax	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4211 · OWL Internet Funds	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
<b>Total GRANT FUNDS State</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4000 · Water / Sewer Revenues	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4001 · Other Revenues	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4002 · Launch & Parking fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4099 · AK Coastal Aggregates Contract	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4100 · Post Office Contract	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4101 · Firework Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4103 · July 4th Picnic Donations	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4104 · Gaming	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4105 · Derby Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4106 · Raffle Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4107 · Tournament Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4108 · Garbage Collection Services	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4109 · Lucky Ducky Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4110 · Landfill / Dump Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4113 · Harbor/Dock Charges	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4114 · Harbor Revenue Electricity	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4115 · Transient Moorage	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4129 · Admin	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4140 · Equipment Leases	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4141 · Land Leases	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4142 · Building Rentals	100.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4143 · Equipment Rentals	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4148 · Firewood Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4149 · Advertising Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4150 · Misc. Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4152 · Fish Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
4160 · Donations	0.0%	0.00	0.00	0.0%	30.00	0.00	100.0%	
4170 · Interest Income	0.0%	0.00	0.00	0.0%	1.01	0.00	100.0%	
4171 · Finance Charge Income	0.0%	0.00	0.00	0.0%	0.00	0.00	100.0%	
4200 · Library Construction Donations	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
<b>Total Income</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>31.01</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Gross Profit</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>31.01</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense</b>								
6010 · Stipend	0.0%	450.00	2,400.00	18.8%	0.00	0.00	0.00	
6015 · Salaries/ Wages	0.0%	0.00	0.00	0.0%	0.00	50.00	0.00	
6016 · Holiday/Bonus pay	0.0%	0.00	0.00	0.0%	0.00	0.54	0.00	
6019 · Vacation Pay	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
6020 · Payroll Taxes	0.0%	40.58	217.68	18.6%	0.00	4.58	0.00	
6050 · Workers Compensation	0.0%	0.00	237.60	0.0%	0.00	4.14	18.65	
6100 · Per Diem	0.0%	0.00	0.00	0.0%	0.00	100.00	0.00	
6104 · Airfare	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
6105 · Travel Expense	0.0%	0.00	0.00	0.0%	0.00	750.00	0.00	
6110 · Training/workshop/conf. fees	0.0%	0.00	0.00	0.0%	100.00	1,250.00	8.0%	
6111 · Vehicle & Equipment Fuel	0.0%	0.00	0.00	0.0%	40.70	400.00	10.2%	
6112 · Other	0.0%	0.00	0.00	0.0%	0.00	150.00	0.00	
6210 · Audit	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
6215 · Legal & Lobbyist	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	
6216 · Bookkeeping	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Clinic		Council		E M S		Ferry T...	
	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...
6219 · Water Testing	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6250 · Contract Services	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6310 · Equipment/ Material Purchase	0.0%	0.00	0.00	0.0%	90.00	500.00	18.0%	0.00
6312 · Computers/Printers	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6315 · Maintenance Vehicles & Equip.	0.0%	0.00	0.00	0.0%	271.77	1,000.00	27.2%	0.00
6321 · Maintenance Facilities	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6330 · Brushing & Grading	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6400 · Parts and Tools	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6402 · Chemicals	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6403 · Books	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6410 · Freight & Postage	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6415 · Office & Clerical Supplies	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6420 · Electricity	35.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	626.51
6421 · Dump/ Pumping Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6422 · Lift Station Maintenance & Repa	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6423 · Telephone	29.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6424 · Internet Access/ Web Hosting	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
6425 · Garbage Expense	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6426 · Water/ Sewer Expense	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6430 · Heating Oil & Firewood	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6441 · Operating Expenses	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6500 · General liability	0.0%	0.00	91.68	0.0%	0.00	1.90	0.0%	8.56
6501 · Facility Insurance	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,230.00
6502 · Vehicle & Equipment Insurance	0.0%	0.00	0.00	0.0%	819.00	819.00	100.0%	0.00
6503 · Crime insurance	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7001 · Charitable Contributions	0.0%	0.00	0.00	0.0%	-3,298.89	1,378.72	-239.3%	0.00
7002 · 4th of July or Fireworks	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7004 · Childrens Programs	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7007 · Tournament	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7008 · Arts Festival	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7009 · Derby	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7010 · Licenses/Fees/ Subscriptions	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%	0.00
7011 · Catering/ Meetings	0.0%	45.03	100.00	45.0%	0.00	0.00	0.0%	0.00
7013 · Advertising and Publications	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7025 · Bank Service Charge	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7026 · Merchant Bank Card Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7028 · Reconciliation Discrepancies	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7090 · Uncategorized Expenses	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>41.5%</b>	<b>535.61</b>	<b>3,046.96</b>	<b>17.6%</b>	<b>-1,977.42</b>	<b>6,608.88</b>	<b>-29.9%</b>	<b>2,083.72</b>
<b>Net Ordinary Income</b>	<b>-98.9%</b>	<b>-535.61</b>	<b>-3,046.96</b>	<b>17.6%</b>	<b>2,008.43</b>	<b>-6,608.88</b>	<b>-30.4%</b>	<b>-1,983.72</b>
<b>Net Income</b>	<b>-98.9%</b>	<b>-535.61</b>	<b>-3,046.96</b>	<b>17.6%</b>	<b>2,008.43</b>	<b>-6,608.88</b>	<b>-30.4%</b>	<b>-1,983.72</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1 through December 14, 2017

	Ferry Terminal		Fire Department			Gaming		
	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - D...	Budget	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS Federal</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>GRANT FUNDS State</b>								
4202 · Library Operating Grant (PLAG)								
State Library CEU	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PL...	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4208 · Community Assistance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4000 · Water / Sewer Revenues	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.0%	5,218.00	0.00	100.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.0%	0.00	0.00	0.0%	971.00	1,175.00	82.6%
4105 · Derby Revenue	0.00	0.0%	0.00	0.00	0.0%	2,080.00	3,000.00	69.3%
4106 · Raffle Revenue	0.00	0.0%	0.00	0.00	0.0%	-2,505.00	2,000.00	-125.3%
4107 · Tournament Revenue	0.00	0.0%	0.00	0.00	0.0%	4,660.00	3,000.00	155.3%
4108 · Garbage Collection Services	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	1,060.00	0.0%
4152 · Fish Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.0%	769.00	0.00	100.0%	0.00	0.00	0.0%
4170 · Interest Income	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,987.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,206.00</b>	<b>11,235.00</b>	<b>46.3%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,987.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,206.00</b>	<b>11,235.00</b>	<b>46.3%</b>
<b>Expense</b>								
6010 · Stipend	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	225.00	0.0%	0.00	450.00	0.0%	24.50	258.82	9.5%
6016 · Holiday/Bonus pay	2.43	0.0%	0.00	4.86	0.0%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	20.63	0.0%	0.00	41.26	0.0%	2.22	32.63	6.8%
6050 · Workers Compensation	18.65	100.0%	0.00	37.30	0.0%	0.00	15.42	0.0%
6100 · Per Diem	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.0%	72.00	500.00	14.4%	0.00	0.00	0.0%
6112 · Other	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6215 · Legal & Lobbyist	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.0%	0.00	0.00	0.0%	7.49	350.00	2.1%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Ferry Terminal			Fire Department			Gaming	
	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - D...	Budget	% of Bu...
6219 · Water Testing	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.0%	37.22	700.00	5.3%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.0%	0.00	700.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	1,000.00	0.0%	0.00	500.00	0.0%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.0%	0.00	500.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.0%	1,600.56	1,600.00	100.0%	0.00	1,000.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.0%	0.00	0.00	0.0%	-7.49	0.00	100.0%
6420 · Electricity	2,800.00	22.4%	170.78	530.00	32.2%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.0%	185.06	540.00	34.3%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	63.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	960.00	0.0%	0.00	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	1,700.00	0.0%	518.00	1,800.00	28.8%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	8.56	100.0%	0.00	17.13	0.0%	9.97	0.00	100.0%
6501 · Facility Insurance	1,230.00	100.0%	74.72	0.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.0%	814.15	558.00	145.9%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.0%	-3,785.00	0.00	100.0%	9,070.00	0.00	100.0%
7002 · 4th of July or Fireworks	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.0%	0.00	0.00	0.0%	1,917.32	3,400.00	56.4%
7008 · Arts Festival	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
7009 · Derby	0.00	0.0%	0.00	0.00	0.0%	2,131.46	3,000.00	71.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.0%	0.00	0.00	0.0%	20.00	0.00	100.0%
7011 · Catering/ Meetings	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7028 · Reconciliation Discrepancies	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>8,028.27</b>	<b>26.0%</b>	<b>-312.51</b>	<b>9,078.55</b>	<b>-3.4%</b>	<b>13,175.47</b>	<b>10,056.87</b>	<b>131.0%</b>
<b>Net Ordinary Income</b>	<b>-8,028.27</b>	<b>24.7%</b>	<b>6,299.51</b>	<b>-9,078.55</b>	<b>-69.4%</b>	<b>-7,969.47</b>	<b>1,178.13</b>	<b>-676.5%</b>
<b>Net Income</b>	<b>-8,028.27</b>	<b>24.7%</b>	<b>6,299.51</b>	<b>-9,078.55</b>	<b>-69.4%</b>	<b>-7,969.47</b>	<b>1,178.13</b>	<b>-676.5%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1 through December 14, 2017

	Garbage/Waste			Jul 1 - ...	Grants		Harbor/Dock	
	Jul 1 - D...	Budget	% of Bu...		Budget	% of Bu...	Jul 1 - D...	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUNDS State</b>								
4202 · Library Operating Grant (PLAG)								
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4202 · Library Operating Grant (PL...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%	496.00	0.00
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4108 · Garbage Collection Services	17,814.00	39,906.00	44.6%	0.00	0.00	0.0%	33.00	0.00
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4110 · Landfill / Dump Fees	2,046.00	1,500.00	136.4%	0.00	0.00	0.0%	0.00	0.00
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	30,716.50	47,000.00
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%	120.00	0.00
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%	12,714.59	0.00
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%	2.00	0.00
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4170 · Interest Income	4.54	0.00	100.0%	0.00	0.00	0.0%	6.08	0.00
4171 · Finance Charge Income	60.00	60.00	100.0%	0.00	0.00	0.0%	70.00	0.00
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Income</b>	<b>19,924.54</b>	<b>41,466.00</b>	<b>48.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>44,158.17</b>	<b>47,000.00</b>
<b>Gross Profit</b>	<b>19,924.54</b>	<b>41,466.00</b>	<b>48.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>44,158.17</b>	<b>47,000.00</b>
<b>Expense</b>								
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6015 · Salaries/ Wages	3,925.75	9,950.00	39.5%	-307.50	0.00	100.0%	547.50	7,200.00
6016 · Holiday/Bonus pay	0.00	94.35	0.0%	0.00	0.00	0.0%	0.00	200.00
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	137.50
6020 · Payroll Taxes	354.10	921.41	38.4%	-27.89	0.00	100.0%	49.36	671.18
6050 · Workers Compensation	1,247.99	1,247.99	100.0%	0.00	0.00	0.0%	566.84	566.84
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6111 · Vehicle & Equipment Fuel	1,204.40	2,500.00	48.2%	0.00	0.00	0.0%	0.00	100.00
6112 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6215 · Legal & Lobbyist	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Garbage/Waste			Jul 1 - ...	Grants		Harbor/Dock	
	Jul 1 - D...	Budget	% of Bu...		Budget	% of Bu...	Jul 1 - D...	Budget
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6315 · Maintenance Vehicles & Equip.	460.23	10,000.00	4.6%	0.00	0.00	0.0%	0.00	0.00
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%	469.13	1,000.00
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6410 · Freight & Postage	0.00	200.00	0.0%	0.00	0.00	0.0%	17.00	0.00
6415 · Office & Clerical Supplies	0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6420 · Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%	4,148.34	2,500.00
6421 · Dump/ Pumping Fees	7,515.20	17,000.00	44.2%	0.00	0.00	0.0%	0.00	0.00
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%	183.14	600.00
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,953.00
6426 · Water/ Sewer Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,922.68
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6500 · General liability	395.86	395.86	100.0%	0.00	0.00	0.0%	281.78	281.78
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6502 · Vehicle & Equipment Insurance	279.00	279.00	100.0%	0.00	0.00	0.0%	175.00	175.00
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7004 · Childrens Programs	0.00	0.00	0.0%	-72.26	0.00	100.0%	0.00	0.00
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7010 · Licenses/Fees/ Subscriptions	0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Expense</b>	<b>15,382.53</b>	<b>42,788.61</b>	<b>36.0%</b>	<b>-407.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,438.09</b>	<b>17,307.98</b>
<b>Net Ordinary Income</b>	<b>4,542.01</b>	<b>-1,322.61</b>	<b>-343.4%</b>	<b>407.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>37,720.08</b>	<b>29,692.02</b>
<b>Net Income</b>	<b><u>4,542.01</u></b>	<b><u>-1,322.61</u></b>	<b><u>-343.4%</u></b>	<b><u>407.65</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>	<b><u>37,720.08</u></b>	<b><u>29,692.02</u></b>



**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

	Harbor/...	Total Library		Maintenance/Shop			Parks &...	
	% of Bu...	Jul 1 - D...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4305 · NFR-Timber Receipts	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total GRANT FUNDS Federal</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>GRANT FUNDS State</b>								
<b>4202 · Library Operating Grant (PLAG)</b>								
State Library CEU	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4202 · Library Operating Grant (PL...	0.0%	7,000.00	6,650.00	105.3%	0.00	0.00	0.0%	0.00
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.0%</b>	<b>7,000.00</b>	<b>6,650.00</b>	<b>105.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
4208 · Community Assistance	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4210 · Shared Fisheries Business Tax	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4211 · OWL Internet Funds	0.0%	7,838.38	3,020.00	259.5%	0.00	0.00	0.0%	0.00
<b>Total GRANT FUNDS State</b>	<b>0.0%</b>	<b>14,838.38</b>	<b>9,670.00</b>	<b>153.4%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
4000 · Water / Sewer Revenues	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4001 · Other Revenues	0.0%	200.00	0.00	100.0%	0.00	0.00	0.0%	0.00
4002 · Launch & Parking fees	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4099 · AK Coastal Aggregates Contract	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4100 · Post Office Contract	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4101 · Firework Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4103 · July 4th Picnic Donations	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4104 · Gaming	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4105 · Derby Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4106 · Raffle Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4107 · Tournament Revenue	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4108 · Garbage Collection Services	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4109 · Lucky Ducky Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4110 · Landfill / Dump Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4113 · Harbor/Dock Charges	65.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4114 · Harbor Revenue Electricity	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4115 · Transient Moorage	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4129 · Admin	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4140 · Equipment Leases	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4141 · Land Leases	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4142 · Building Rentals	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4143 · Equipment Rentals	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4148 · Firewood Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4149 · Advertising Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4150 · Misc. Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4152 · Fish Sales	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4160 · Donations	0.0%	637.61	1,000.00	63.8%	0.00	0.00	0.0%	0.00
4170 · Interest Income	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4171 · Finance Charge Income	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4200 · Library Construction Donations	0.0%	100.00	722.00	13.9%	0.00	0.00	0.0%	0.00
<b>Total Income</b>	<b>94.0%</b>	<b>15,775.99</b>	<b>11,392.00</b>	<b>138.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>94.0%</b>	<b>15,775.99</b>	<b>11,392.00</b>	<b>138.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Expense</b>								
6010 · Stipend	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6015 · Salaries/ Wages	7.6%	0.00	175.00	0.0%	1,905.50	10,150.00	18.8%	1,181.00
6016 · Holiday/Bonus pay	0.0%	0.00	1.89	0.0%	0.00	109.73	0.0%	0.00
6019 · Vacation Pay	0.0%	0.00	0.00	0.0%	0.00	851.00	0.0%	0.00
6020 · Payroll Taxes	7.4%	0.00	16.04	0.0%	171.87	930.56	18.5%	106.52
6050 · Workers Compensation	100.0%	0.00	14.51	0.0%	0.00	841.30	0.0%	132.64
6100 · Per Diem	0.0%	0.00	150.00	0.0%	0.00	0.00	0.0%	0.00
6104 · Airfare	0.0%	0.00	800.00	0.0%	0.00	0.00	0.0%	0.00
6105 · Travel Expense	0.0%	0.00	300.00	0.0%	0.00	0.00	0.0%	0.00
6110 · Training/workshop/conf. fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6111 · Vehicle & Equipment Fuel	0.0%	0.00	0.00	0.0%	468.17	1,500.00	31.2%	24.97
6112 · Other	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6210 · Audit	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6215 · Legal & Lobbyist	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6216 · Bookkeeping	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Harbor/...		Total Library		Maintenance/Shop			Parks &...
	% of Bu...	Jul 1 - D...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...
6219 · Water Testing	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6250 · Contract Services	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6310 · Equipment/ Material Purchase	0.0%	0.00	0.00	0.0%	46.38	1,000.00	4.6%	45.87
6312 · Computers/Printers	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6315 · Maintenance Vehicles & Equip.	0.0%	0.00	0.00	0.0%	155.22	1,000.00	15.5%	0.00
6321 · Maintenance Facilities	46.9%	0.00	500.00	0.0%	37.38	2,000.00	1.9%	0.00
6330 · Brushing & Grading	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6400 · Parts and Tools	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6402 · Chemicals	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6403 · Books	0.0%	1,178.06	3,000.00	39.3%	0.00	0.00	0.0%	0.00
6410 · Freight & Postage	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6415 · Office & Clerical Supplies	0.0%	131.63	500.00	26.3%	0.00	0.00	0.0%	0.00
6420 · Electricity	165.9%	412.12	1,500.00	27.5%	162.86	1,000.00	16.3%	61.79
6421 · Dump/ Pumping Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6422 · Lift Station Maintenance & Repa	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6423 · Telephone	30.5%	168.07	500.00	33.6%	183.34	500.00	36.7%	0.00
6424 · Internet Access/ Web Hosting	0.0%	7,723.29	10,000.00	77.2%	0.00	0.00	0.0%	0.00
6425 · Garbage Expense	0.0%	0.00	132.00	0.0%	0.00	132.00	0.0%	0.00
6426 · Water/ Sewer Expense	0.0%	0.00	960.00	0.0%	0.00	600.00	0.0%	0.00
6430 · Heating Oil & Firewood	0.0%	573.50	2,500.00	22.9%	795.50	2,000.00	39.8%	0.00
6441 · Operating Expenses	0.0%	0.00	150.00	0.0%	0.00	0.00	0.0%	0.00
6500 · General liability	100.0%	0.00	6.66	0.0%	0.00	413.66	0.0%	73.72
6501 · Facility Insurance	0.0%	0.00	808.00	0.0%	0.00	665.00	0.0%	0.00
6502 · Vehicle & Equipment Insurance	100.0%	0.00	0.00	0.0%	0.00	558.00	0.0%	0.00
6503 · Crime insurance	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7001 · Charitable Contributions	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7002 · 4th of July or Fireworks	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7004 · Childrens Programs	0.0%	0.00	300.00	0.0%	0.00	0.00	0.0%	0.00
7007 · Tournament	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7008 · Arts Festival	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7009 · Derby	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7010 · Licenses/Fees/ Subscriptions	0.0%	0.00	200.00	0.0%	0.00	0.00	0.0%	0.00
7011 · Catering/ Meetings	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7013 · Advertising and Publications	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7025 · Bank Service Charge	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7026 · Merchant Bank Card Fees	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7028 · Reconciliation Discrepancies	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7090 · Uncategorized Expenses	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	37.2%	10,186.67	22,514.10	45.2%	3,926.22	24,251.25	16.2%	1,626.51
<b>Net Ordinary Income</b>	127.0%	5,589.32	-11,122.10	-50.3%	-3,926.22	-24,251.25	16.2%	-1,626.51
<b>Net Income</b>	<b>127.0%</b>	<b>5,589.32</b>	<b>-11,122.10</b>	<b>-50.3%</b>	<b>-3,926.22</b>	<b>-24,251.25</b>	<b>16.2%</b>	<b>-1,626.51</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

	Parks & Recreation			Post Office			Special Events		
	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>GRANT FUNDS Federal</b>									
4300 · Payment in Lieu of Taxes	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4305 · NFR-Timber Receipts	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
<b>Total GRANT FUNDS Federal</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>GRANT FUNDS State</b>									
4202 · Library Operating Grant (PLAG)									
State Library CEU	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4202 · Library Operating Grant (PL...	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
4208 · Community Assistance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4210 · Shared Fisheries Business Tax	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4211 · OWL Internet Funds	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
<b>Total GRANT FUNDS State</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
4000 · Water / Sewer Revenues	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4001 · Other Revenues	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4002 · Launch & Parking fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4099 · AK Coastal Aggregates Contract	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4100 · Post Office Contract	0.00	0.0%	8,371.98	16,800.00	49.8%	0.00	0.00	0.0%	
4101 · Firework Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4103 · July 4th Picnic Donations	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4104 · Gaming	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4105 · Derby Revenue	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4106 · Raffle Revenue	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4107 · Tournament Revenue	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4108 · Garbage Collection Services	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4109 · Lucky Ducky Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4110 · Landfill / Dump Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4113 · Harbor/Dock Charges	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4114 · Harbor Revenue Electricity	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4115 · Transient Moorage	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4129 · Admin	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4140 · Equipment Leases	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4141 · Land Leases	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4142 · Building Rentals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4143 · Equipment Rentals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4148 · Firewood Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4149 · Advertising Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4150 · Misc. Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4152 · Fish Sales	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4160 · Donations	0.00	0.0%	0.00	0.00	0.0%	0.00	800.00	0.0%	
4170 · Interest Income	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4171 · Finance Charge Income	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
4200 · Library Construction Donations	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
<b>Total Income</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,371.98</b>	<b>16,800.00</b>	<b>49.8%</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>	
<b>Gross Profit</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,371.98</b>	<b>16,800.00</b>	<b>49.8%</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>	
<b>Expense</b>									
6010 · Stipend	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6015 · Salaries/ Wages	1,975.00	59.8%	6,262.50	15,844.64	39.5%	0.00	0.00	0.0%	
6016 · Holiday/Bonus pay	8.38	0.0%	0.00	200.54	0.0%	0.00	0.00	0.0%	
6019 · Vacation Pay	0.00	0.0%	884.00	692.00	127.7%	0.00	0.00	0.0%	
6020 · Payroll Taxes	179.89	59.2%	644.61	1,458.96	44.2%	0.00	0.00	0.0%	
6050 · Workers Compensation	132.64	100.0%	918.12	918.12	100.0%	0.00	0.00	0.0%	
6100 · Per Diem	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6104 · Airfare	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6105 · Travel Expense	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6110 · Training/workshop/conf. fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6111 · Vehicle & Equipment Fuel	100.00	25.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6112 · Other	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6210 · Audit	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6215 · Legal & Lobbyist	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6216 · Bookkeeping	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Parks & Recreation			Post Office			Special Events		
	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	
6219 · Water Testing	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6250 · Contract Services	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6310 · Equipment/ Material Purchase	1,000.00	4.6%	99.73	600.00	16.6%	0.00	0.00	0.0%	
6312 · Computers/Printers	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6315 · Maintenance Vehicles & Equip.	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6321 · Maintenance Facilities	0.00	0.0%	7.69	750.00	1.0%	0.00	0.00	0.0%	
6330 · Brushing & Grading	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6400 · Parts and Tools	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6402 · Chemicals	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6403 · Books	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6410 · Freight & Postage	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6415 · Office & Clerical Supplies	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6420 · Electricity	200.00	30.9%	229.47	850.00	27.0%	0.00	0.00	0.0%	
6421 · Dump/ Pumping Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6422 · Lift Station Maintenance & Repa	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6423 · Telephone	0.00	0.0%	183.34	600.00	30.6%	0.00	0.00	0.0%	
6424 · Internet Access/ Web Hosting	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6425 · Garbage Expense	0.00	0.0%	0.00	132.00	0.0%	0.00	0.00	0.0%	
6426 · Water/ Sewer Expense	0.00	0.0%	0.00	960.00	0.0%	0.00	0.00	0.0%	
6430 · Heating Oil & Firewood	0.00	0.0%	0.00	1,200.00	0.0%	0.00	0.00	0.0%	
6441 · Operating Expenses	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6500 · General liability	73.72	100.0%	615.04	615.04	100.0%	0.00	0.00	0.0%	
6501 · Facility Insurance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6502 · Vehicle & Equipment Insurance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6503 · Crime insurance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7001 · Charitable Contributions	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7002 · 4th of July or Fireworks	0.00	0.0%	0.00	0.00	0.0%	-1,500.00	802.00	-187.0%	
7004 · Childrens Programs	0.00	0.0%	0.00	0.00	0.0%	500.00	700.00	71.4%	
7007 · Tournament	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7008 · Arts Festival	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7009 · Derby	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7010 · Licenses/Fees/ Subscriptions	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7011 · Catering/ Meetings	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7013 · Advertising and Publications	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7025 · Bank Service Charge	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7026 · Merchant Bank Card Fees	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7028 · Reconciliation Discrepancies	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
7090 · Uncategorized Expenses	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
<b>Total Expense</b>	<b>3,669.63</b>	<b>44.3%</b>	<b>9,844.50</b>	<b>24,821.30</b>	<b>39.7%</b>	<b>-1,000.00</b>	<b>1,502.00</b>	<b>-66.6%</b>	
<b>Net Ordinary Income</b>	<b>-3,669.63</b>	<b>44.3%</b>	<b>-1,472.52</b>	<b>-8,021.30</b>	<b>18.4%</b>	<b>1,000.00</b>	<b>-702.00</b>	<b>-142.5%</b>	
<b>Net Income</b>	<b>-3,669.63</b>	<b>44.3%</b>	<b>-1,472.52</b>	<b>-8,021.30</b>	<b>18.4%</b>	<b>1,000.00</b>	<b>-702.00</b>	<b>-142.5%</b>	

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1 through December 14, 2017

	Streets & Roads			Tourism			Water/Sewer	
	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - D...	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>GRANT FUNDS Federal</b>								
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUNDS State</b>								
4202 · Library Operating Grant (PLAG)								
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4202 · Library Operating Grant (PL...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total 4202 · Library Operating Grant (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total GRANT FUNDS State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%	65,495.00	139,603.00
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4099 · AK Coastal Aggregates Contract	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4141 · Land Leases	2,000.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	8,000.00	0.0%	0.00	0.00
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	21.54	0.00
4171 · Finance Charge Income	0.00	0.00	0.0%	70.00	180.00	38.9%	720.00	0.00
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Income</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.0%</b>	<b>70.00</b>	<b>8,180.00</b>	<b>0.9%</b>	<b>66,236.54</b>	<b>139,603.00</b>
<b>Gross Profit</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.0%</b>	<b>70.00</b>	<b>8,180.00</b>	<b>0.9%</b>	<b>66,236.54</b>	<b>139,603.00</b>
<b>Expense</b>								
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6015 · Salaries/ Wages	991.00	4,600.00	21.5%	0.00	711.76	0.0%	13,085.64	45,695.00
6016 · Holiday/Bonus pay	0.00	49.73	0.0%	0.00	32.35	0.0%	0.00	512.43
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	112.00	0.0%	360.00	1,420.00
6020 · Payroll Taxes	89.39	421.73	21.2%	0.00	67.49	0.0%	1,212.74	4,191.01
6050 · Workers Compensation	381.58	381.28	100.1%	42.41	42.41	100.0%	2,535.76	2,535.76
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%	182.68	375.00
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6105 · Travel Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	405.20	1,750.00
6110 · Training/workshop/conf. fees	0.00	0.00	0.0%	0.00	0.00	0.0%	890.00	900.00
6111 · Vehicle & Equipment Fuel	655.95	1,000.00	65.6%	0.00	0.00	0.0%	325.36	1,200.00
6112 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6215 · Legal & Lobbyist	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%	226.38	2,000.00

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Streets & Roads			Tourism			Water/Sewer	
	Jul 1 - ...	Budget	% of Bu...	Jul 1 - ...	Budget	% of Bu...	Jul 1 - D...	Budget
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.80	6,000.00
6250 · Contract Services	0.00	8,000.00	0.0%	0.00	0.00	0.0%	7,074.00	3,000.00
6310 · Equipment/ Material Purchase	617.59	3,000.00	20.6%	0.00	0.00	0.0%	766.86	22,500.00
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00
6315 · Maintenance Vehicles & Equip.	58.80	5,000.00	1.2%	0.00	0.00	0.0%	48.98	1,000.00
6321 · Maintenance Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00
6330 · Brushing & Grading	0.00	3,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%	96.45	4,000.00
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%	2,730.00	4,000.00
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6410 · Freight & Postage	254.95	0.00	100.0%	7.15	600.00	1.2%	862.19	1,800.00
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	7.74	185.00	4.2%	281.47	4,000.00
6420 · Electricity	457.47	1,500.00	30.5%	0.00	0.00	0.0%	3,659.95	12,000.00
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	4,500.00	10,000.00
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	10,000.00
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%	505.57	1,500.00
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	132.00
6426 · Water/ Sewer Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	960.00
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%	1,174.52	3,200.00
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6500 · General liability	175.09	175.09	100.0%	31.02	31.02	100.0%	1,745.31	1,745.31
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	983.00	983.00
6502 · Vehicle & Equipment Insurance	584.00	584.00	100.0%	0.00	0.00	0.0%	150.00	150.00
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00	1,500.00
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7013 · Advertising and Publications	0.00	0.00	0.0%	1,684.52	4,600.00	36.6%	0.00	0.00
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%	1,322.90	3,300.00
7026 · Merchant Bank Card Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7028 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total Expense</b>	<b>4,265.82</b>	<b>27,711.83</b>	<b>15.4%</b>	<b>1,772.84</b>	<b>6,382.03</b>	<b>27.8%</b>	<b>46,225.76</b>	<b>155,349.51</b>
<b>Net Ordinary Income</b>	<b>-2,265.82</b>	<b>-25,711.83</b>	<b>8.8%</b>	<b>-1,702.84</b>	<b>1,797.97</b>	<b>-94.7%</b>	<b>20,010.78</b>	<b>-15,746.51</b>
<b>Net Income</b>	<b>-2,265.82</b>	<b>-25,711.83</b>	<b>8.8%</b>	<b>-1,702.84</b>	<b>1,797.97</b>	<b>-94.7%</b>	<b>20,010.78</b>	<b>-15,746.51</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

	Water/S...	Total unclassified		%	Jul 1 - De...	TOTAL	
		% of Bu...	Jul 1 - ...			Budget	% of Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>GRANT FUNDS Federal</b>							
4300 · Payment in Lieu of Taxes	0.0%	0.00	0.00	0.0%	52,587.42	45,000.00	116.9%
4305 · NFR-Timber Receipts	0.0%	0.00	0.00	0.0%	3,571.54	0.00	100.0%
<b>Total GRANT FUNDS Federal</b>	0.0%	0.00	0.00	0.0%	56,158.96	45,000.00	124.8%
<b>GRANT FUNDS State</b>							
4202 · Library Operating Grant (PLAG)							
State Library CEU	0.0%	0.00	0.00	0.0%	0.00	1,250.00	0.0%
4202 · Library Operating Grant (PL...	0.0%	0.00	0.00	0.0%	7,000.00	13,550.00	51.7%
<b>Total 4202 · Library Operating Grant (...)</b>	0.0%	0.00	0.00	0.0%	7,000.00	14,800.00	47.3%
4208 · Community Assistance	0.0%	0.00	0.00	0.0%	80,054.00	77,747.53	103.0%
4210 · Shared Fisheries Business Tax	0.0%	0.00	0.00	0.0%	1,294.29	5,766.50	22.4%
4211 · OWL Internet Funds	0.0%	0.00	0.00	0.0%	7,838.38	6,260.00	125.2%
<b>Total GRANT FUNDS State</b>	0.0%	0.00	0.00	0.0%	96,186.67	104,574.03	92.0%
4000 · Water / Sewer Revenues	46.9%	0.00	0.00	0.0%	65,495.00	139,603.00	46.9%
4001 · Other Revenues	0.0%	0.00	0.00	0.0%	28,745.20	3,050.00	942.5%
4002 · Launch & Parking fees	0.0%	0.00	0.00	0.0%	496.00	0.00	100.0%
4099 · AK Coastal Aggregates Contract	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
4100 · Post Office Contract	0.0%	0.00	0.00	0.0%	8,371.98	16,800.00	49.8%
4101 · Firework Sales	0.0%	0.00	0.00	0.0%	5,218.00	0.00	100.0%
4103 · July 4th Picnic Donations	0.0%	0.00	0.00	0.0%	0.00	800.00	0.0%
4104 · Gaming	0.0%	0.00	0.00	0.0%	971.00	1,175.00	82.6%
4105 · Derby Revenue	0.0%	0.00	0.00	0.0%	2,080.00	3,000.00	69.3%
4106 · Raffle Revenue	0.0%	2,505.00	0.00	100.0%	0.00	2,000.00	0.0%
4107 · Tournament Revenue	0.0%	0.00	0.00	0.0%	4,660.00	3,000.00	155.3%
4108 · Garbage Collection Services	0.0%	0.00	0.00	0.0%	17,847.00	39,906.00	44.7%
4109 · Lucky Ducky Sales	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	0.0%	0.00	0.00	0.0%	2,046.00	1,500.00	136.4%
4113 · Harbor/Dock Charges	0.0%	0.00	0.00	0.0%	30,716.50	47,000.00	65.4%
4114 · Harbor Revenue Electricity	0.0%	0.00	0.00	0.0%	120.00	0.00	100.0%
4115 · Transient Moorage	0.0%	0.00	0.00	0.0%	12,714.59	0.00	100.0%
4129 · Admin	0.0%	2.00	0.00	100.0%	123.90	575.00	21.5%
4140 · Equipment Leases	0.0%	0.00	0.00	0.0%	0.00	1,089.29	0.0%
4141 · Land Leases	0.0%	0.00	0.00	0.0%	3,103.00	6,000.00	51.7%
4142 · Building Rentals	0.0%	0.00	0.00	0.0%	7,500.00	8,200.00	91.5%
4143 · Equipment Rentals	0.0%	0.00	0.00	0.0%	0.00	250.00	0.0%
4148 · Firewood Sales	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
4149 · Advertising Sales	0.0%	0.00	0.00	0.0%	0.00	8,000.00	0.0%
4150 · Misc. Sales	0.0%	0.00	0.00	0.0%	2,151.70	1,060.00	203.0%
4152 · Fish Sales	0.0%	0.00	0.00	0.0%	0.00	2,450.00	0.0%
4160 · Donations	0.0%	0.00	0.00	0.0%	1,436.61	1,800.00	79.8%
4170 · Interest Income	100.0%	0.00	0.00	0.0%	283.56	3,000.00	9.5%
4171 · Finance Charge Income	100.0%	430.00	0.00	100.0%	1,470.00	240.00	612.5%
4200 · Library Construction Donations	0.0%	0.00	0.00	0.0%	100.00	722.00	13.9%
<b>Total Income</b>	47.4%	2,937.00	0.00	100.0%	347,995.67	444,794.32	78.2%
<b>Gross Profit</b>	47.4%	2,937.00	0.00	100.0%	347,995.67	444,794.32	78.2%
<b>Expense</b>							
6010 · Stipend	0.0%	0.00	0.00	0.0%	450.00	2,400.00	18.8%
6015 · Salaries/ Wages	28.6%	0.00	0.00	0.0%	36,390.41	125,389.63	29.0%
6016 · Holiday/Bonus pay	0.0%	0.00	0.00	0.0%	0.00	1,673.11	0.0%
6019 · Vacation Pay	25.4%	0.00	0.00	0.0%	1,532.00	3,896.50	39.3%
6020 · Payroll Taxes	28.9%	0.00	0.00	0.0%	3,443.78	11,765.51	29.3%
6050 · Workers Compensation	100.0%	1,866.49	0.00	100.0%	9,339.71	8,623.19	108.3%
6100 · Per Diem	48.7%	0.00	0.00	0.0%	182.68	625.00	29.2%
6104 · Airfare	0.0%	0.00	0.00	0.0%	0.00	800.00	0.0%
6105 · Travel Expense	23.2%	0.00	0.00	0.0%	405.20	2,800.00	14.5%
6110 · Training/workshop/conf. fees	98.9%	0.00	0.00	0.0%	990.00	2,550.00	38.8%
6111 · Vehicle & Equipment Fuel	27.1%	0.00	0.00	0.0%	2,791.55	7,300.00	38.2%
6112 · Other	0.0%	0.00	0.00	0.0%	0.00	150.00	0.0%
6210 · Audit	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%
6215 · Legal & Lobbyist	0.0%	0.00	0.00	0.0%	2,292.90	1,000.00	229.3%
6216 · Bookkeeping	11.3%	0.00	0.00	0.0%	661.49	2,800.00	23.6%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1 through December 14, 2017

12/14/17

Accrual Basis

	Water/S...	Total unclassified		% of Bu...	Jul 1 - De...	TOTAL	
	% of Bu...	Jul 1 - ...	Budget			Budget	% of Bu...
6219 · Water Testing	16.7%	0.00	0.00	0.0%	1,000.80	6,000.00	16.7%
6250 · Contract Services	235.8%	0.00	0.00	0.0%	7,074.00	11,000.00	64.3%
6310 · Equipment/ Material Purchase	3.4%	0.00	0.00	0.0%	1,703.65	29,300.00	5.8%
6312 · Computers/Printers	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
6315 · Maintenance Vehicles & Equip.	4.9%	0.00	0.00	0.0%	995.00	18,700.00	5.3%
6321 · Maintenance Facilities	0.0%	0.00	0.00	0.0%	514.20	8,050.00	6.4%
6330 · Brushing & Grading	0.0%	0.00	0.00	0.0%	0.00	3,000.00	0.0%
6400 · Parts and Tools	2.4%	0.00	0.00	0.0%	96.45	4,500.00	2.1%
6402 · Chemicals	68.3%	0.00	0.00	0.0%	2,730.00	4,000.00	68.3%
6403 · Books	0.0%	0.00	0.00	0.0%	1,178.06	3,000.00	39.3%
6410 · Freight & Postage	47.9%	0.00	0.00	0.0%	2,971.39	6,000.00	49.5%
6415 · Office & Clerical Supplies	7.0%	0.00	0.00	0.0%	866.45	6,785.00	12.8%
6420 · Electricity	30.5%	0.00	0.00	0.0%	11,037.97	26,680.00	41.4%
6421 · Dump/ Pumping Fees	45.0%	0.00	0.00	0.0%	12,015.20	27,000.00	44.5%
6422 · Lift Station Maintenance & Repa	0.0%	0.00	0.00	0.0%	0.00	10,000.00	0.0%
6423 · Telephone	33.7%	0.00	0.00	0.0%	2,651.82	9,265.00	28.6%
6424 · Internet Access/ Web Hosting	0.0%	0.00	0.00	0.0%	8,973.29	12,500.00	71.8%
6425 · Garbage Expense	0.0%	0.00	0.00	0.0%	0.00	4,068.00	0.0%
6426 · Water/ Sewer Expense	0.0%	0.00	0.00	0.0%	0.00	9,842.68	0.0%
6430 · Heating Oil & Firewood	36.7%	0.00	0.00	0.0%	3,154.02	15,700.00	20.1%
6441 · Operating Expenses	0.0%	0.00	0.00	0.0%	0.00	150.00	0.0%
6500 · General liability	100.0%	0.00	0.00	0.0%	4,410.89	4,931.95	89.4%
6501 · Facility Insurance	100.0%	0.00	0.00	0.0%	5,314.72	7,331.00	72.5%
6502 · Vehicle & Equipment Insurance	100.0%	0.00	0.00	0.0%	2,821.15	3,123.00	90.3%
6503 · Crime insurance	0.0%	0.00	0.00	0.0%	400.00	400.00	100.0%
7001 · Charitable Contributions	0.0%	0.00	0.00	0.0%	1,986.11	1,378.72	144.1%
7002 · 4th of July or Fireworks	0.0%	0.00	0.00	0.0%	-1,500.00	802.00	-187.0%
7004 · Childrens Programs	0.0%	0.00	0.00	0.0%	427.74	1,000.00	42.8%
7007 · Tournament	0.0%	0.00	0.00	0.0%	1,917.32	3,400.00	56.4%
7008 · Arts Festival	0.0%	0.00	0.00	0.0%	0.00	17,073.43	0.0%
7009 · Derby	0.0%	0.00	0.00	0.0%	2,131.46	3,000.00	71.0%
7010 · Licenses/Fees/ Subscriptions	6.7%	0.00	0.00	0.0%	490.00	3,250.00	15.1%
7011 · Catering/ Meetings	0.0%	0.00	0.00	0.0%	45.03	100.00	45.0%
7013 · Advertising and Publications	0.0%	0.00	0.00	0.0%	1,684.52	5,100.00	33.0%
7025 · Bank Service Charge	40.1%	0.00	0.00	0.0%	1,426.15	3,300.00	43.2%
7026 · Merchant Bank Card Fees	0.0%	0.00	0.00	0.0%	0.00	1,800.00	0.0%
7028 · Reconciliation Discrepancies	0.0%	25.00	0.00	100.0%	25.00	0.00	100.0%
7090 · Uncategorized Expenses	0.0%	0.00	0.00	0.0%	45,000.00	0.00	100.0%
<b>Total Expense</b>	29.8%	1,891.49	0.00	100.0%	182,022.11	450,303.72	40.4%
<b>Net Ordinary Income</b>	-127.1%	1,045.51	0.00	100.0%	165,973.56	-5,509.40	-3,012.6%
<b>Net Income</b>	<b>-127.1%</b>	<b>1,045.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>165,973.56</b>	<b>-5,509.40</b>	<b>-3,012.6%</b>



**City of Coffman Cove**  
**Balance Sheet**  
As of December 14, 2017

Dec 14, 17

**ASSETS****Current Assets****Checking/Savings****FIRST BANK ACCOUNTS**

1002 · Septic Tank CD 7950	26,531.37
1100 · City Savings Account 2290	60,212.57
1101 · Economic Develope Fund TD 0067	119,987.07
1102 · Economic Develope Savings 5353	25,177.57
1103 · First Bank Checking 7970	283,206.04
1105 · Fish Savings 4220	130,682.37
1106 · Land Sales Savings 4845	173,900.35
1107 · Timber Receipts (NFR) CD 7930	152,647.53
1108 · Volunteer Fire Department 4512	25,039.67
1109 · EMS Savings 6470	6,624.16
1110 · Refuse Savings 6480	41,661.98
1111 · Harbor Savings TD 7940/12-20-08	80,031.72
1112 · Water Sewer Savings 7960	221,865.89

Total FIRST BANK ACCOUNTS 1,347,568.29

**WELLS FARGO ACCOUNTS**

1113 · Gaming Checking 9127	3,959.50
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Total WELLS FARGO ACCOUNTS 3,959.50

1000 · Petty Cash 184.26

Total Checking/Savings 1,351,712.05

**Accounts Receivable****1300 · ACCOUNTS RECEIVABLE**

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	115,775.85

Total 1300 · ACCOUNTS RECEIVABLE 62,805.70

Total Accounts Receivable 62,805.70

**Other Current Assets**

1400 · Employee Advance	290.00
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Total Other Current Assets 290.00

Total Current Assets 1,414,807.75

**Fixed Assets****Fixed Assets****Buildings**

1809 · City Hall	232,071.00
1810 · City Shop	74,312.35
1811 · Clinic	1,463,547.00
1812 · Ferry Terminal Building	529,208.00
1813 · Fire Hall	70,000.00
1814 · Library	337,735.00
1815 · Post Office	104,032.95
1816 · Public Restroom	11,775.00

Total Buildings 2,822,681.30

**Vehicles/ Equipment****1848 · Ambulance**

1858 · A/D 2006 Ford Ambulance	-20,250.00
1848 · Ambulance - Other	65,250.00

Total 1848 · Ambulance 45,000.00

**1849 · Bus**

1859 · A/D 2006 Bus	-27,814.18
1849 · Bus - Other	27,814.18

Total 1849 · Bus 0.00

**1850 · City Boat**

1860 · A/D City Boat	-12,017.34
1850 · City Boat - Other	70,101.16

**City of Coffman Cove**  
**Balance Sheet**  
As of December 14, 2017

	Dec 14, 17
<b>Total 1850 · City Boat</b>	58,083.82
<b>1851 · Fire Truck</b>	
1861 · A/D 1989 Mac Fire Truck	-9,721.17
1851 · Fire Truck - Other	17,822.16
<b>Total 1851 · Fire Truck</b>	8,100.99
<b>1852 · Flat Bed Truck</b>	
1862 · A/D 2009 Dodge Flat Bed Pick-up	-7,542.50
1852 · Flat Bed Truck - Other	39,152.50
<b>Total 1852 · Flat Bed Truck</b>	31,610.00
<b>1853 · Garbage Truck</b>	
1863 · A/D Garbage Truck	-22,273.58
1853 · Garbage Truck - Other	46,596.22
<b>Total 1853 · Garbage Truck</b>	24,322.64
<b>1854 · John Deere Loader</b>	
1864 · A/D John Deere Loader 310C	-18,000.00
1854 · John Deere Loader - Other	48,000.00
<b>Total 1854 · John Deere Loader</b>	30,000.00
<b>1855 · Motor Road Grader</b>	
1865 · A/D Road Grader	-88,540.00
1855 · Motor Road Grader - Other	180,040.00
<b>Total 1855 · Motor Road Grader</b>	91,500.00
<b>1856 · Street Sweeper</b>	
1866 · A/D Street Sweeper	-4,086.92
1856 · Street Sweeper - Other	4,086.92
<b>Total 1856 · Street Sweeper</b>	0.00
<b>1857 · Water &amp; Plow Truck</b>	
1867 · A/D Water & Plow Truck	-4,800.00
1857 · Water & Plow Truck - Other	10,800.00
<b>Total 1857 · Water &amp; Plow Truck</b>	6,000.00
<b>Total Vehicles/ Equipment</b>	294,617.45
<b>Water Sewer Fixed Assets</b>	
1800 · Raw Water Storage Tank	1,450,312.50
1801 · Water Plant, Tank & Intake	2,015,999.99
1802 · Water Sewer Lines City	705,287.29
1803 · Water Sewer Lines Ferry Termnl	217,499.99
1804 · Water Sewer Lines Kodiak Drive	222,500.00
1805 · Water Sewer Lines Luck Point	739,246.14
1806 · Water Sewer Lines Subdivision 1	1,530,611.33
1807 · Water Sewer Lines Subdivision 2	2,202,607.69
1808 · Water Sewer Lines Subdivision 3	1,620,073.07
1821 · Accumulated Depreciation W/S	-4,134,849.38
<b>Total Water Sewer Fixed Assets</b>	6,569,288.62
<b>1817 · Harbor</b>	
1818 · Boat Launch	112,140.30
1819 · Ferry Terminal Dock	1,211,300.00
1820 · Small Boat Harbor	2,056,406.09
<b>Total 1817 · Harbor</b>	3,379,846.39
<b>1822 · Land</b>	
1823 · Admin Site	320,000.00
1824 · Block 1 Lot 2 Clarence Straits	12,175.00
1825 · Block CC lot 10 Downtown	1,925.00
1827 · Block CC Lot 22 - downtown	2,337.50
1829 · Block CC Lot 9 - downtown	2,062.50
1830 · Tract A - Past Sea Otter	159,110.00
1831 · Coffman Island	431,184.48
1832 · Log Storage	346,314.47
1833 · Lot 7A Chum Creek	18,175.00

**City of Coffman Cove**  
**Balance Sheet**  
As of December 14, 2017

	Dec 14, 17
1834 · Tract SCH-3 Valentine School	75,450.28
1835 · Tract A-1 Chum Creek	12,925.00
1836 · Tract A Luck Point	46,141.90
1837 · Tract A downtown	1,237.50
1838 · Tract B-1 Harbor	318,600.00
1839 · Tract C - Off Sea Otter Dr.	40,013.69
1840 · Tract CC-1 Coffman Cove	80,000.00
1841 · Tract CC-2B - Coffman Center	34,704.56
1842 · Tract CC-3 Coffman Cove	103,500.00
1843 · Tract CC-4 Coffman Center	50,000.00
1844 · Tract CC-5 Coffman Center	79,544.85
1845 · Tract CC-6 Coffman Center	43,590.75
1846 · Tract E Ferry Terminal	150,000.00
1847 · Tract SCH-2 Valentine School	68,611.42
1868 · Tideland - ATS 1590	193,150.46
1869 · Tideland - ATS 1305	87,795.67
1870 · Tideland - ATS 1392	99,053.94
<b>Total 1822 · Land</b>	<b>2,777,603.97</b>
<b>Total Fixed Assets</b>	<b>15,844,037.73</b>
<b>Total Fixed Assets</b>	<b>15,844,037.73</b>
<b>Other Assets</b>	
<b>Notes Receivable</b>	
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
<b>Total Notes Receivable</b>	<b>58,394.27</b>
<b>1450 · Due To/From</b>	
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
<b>Total 1450 · Due To/From</b>	<b>0.00</b>
<b>1461 · Due To/From Other Govenments</b>	<b>77,604.52</b>
<b>Total Other Assets</b>	<b>135,998.79</b>
<b>TOTAL ASSETS</b>	<b>17,394,844.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-308.56
<b>Total Accounts Payable</b>	<b>-308.56</b>
<b>Other Current Liabilities</b>	
<b>2200 · Payroll Liabilities</b>	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	4,563.39
2240 · Alaska Unemployment ESC Company	192.40
2241 · Alaska UnemploymentESC Employee	70.25
<b>Total 2200 · Payroll Liabilities</b>	<b>4,742.97</b>
<b>Total Other Current Liabilities</b>	<b>4,742.97</b>
<b>Total Current Liabilities</b>	<b>4,434.41</b>
<b>Total Liabilities</b>	<b>4,434.41</b>
<b>Equity</b>	
3000 · Opening Bal Equity	16,044,603.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63

# City of Coffman Cove

## Balance Sheet

As of December 14, 2017

	Dec 14, 17
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	998,273.34
Net Income	165,973.56
<b>Total Equity</b>	<b>17,390,409.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,394,844.27</u></b>

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## CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	██████████ 7835
Statement Closing Date	11/09/17
Days in Billing Cycle	30
Next Statement Date	12/11/17

For 24-Hour Customer Service Call:  
800-231-5511Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650Payments:  
Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$4,900	Available Cash	\$1,800

## Payment Information

New Balance	\$4,045.41
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/04/17

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	\$1,541.06
Credits	\$11.73
Payments	\$1,541.06
Purchases & Other Charges	\$4,057.14
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,045.41

PAID  
CK. NO. 17376  
DATE 11-28-17

## 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	10.050%	.02753%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	10.050%	.02753%	\$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	\$3,995.38
MARK HIGGINS	4799	2,000	\$50.03

See reverse side for important information.



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**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
10/19	10/19	85589399450T2MPRQ	Phone Payment 292CP7367	1,541.08	
			TOTAL 5569190000567835	\$1,541.08-	

Transaction Summary For JEAN SODERBERG  
Sub Account Number Ending In 6777

10/10	10/11	55432888V55GVL5LG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		P.O. 2792 43.78 ✓
10/11	10/11	55432888W5SKHDT80	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.52 ✓
10/12	10/12	55432888X5SWNEBEF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		P.O. 2792 15.84 ✓
10/12	10/12	55432888X5SYNH9TA	AMAZON.COM AMZN.COM/BILL WA		93.15 ✓
10/12	10/12	25265088Y000BXGDR	ALASKA COMMUNICATIONS 855-9077006 AK		3,412.79 ✓
10/13	10/13	55432888Z5SBLNM6Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		P.O. 2792 12.28 ✓
10/16	10/16	5543288915SXV1ARN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		P.O. 2761 180.83 ✓
10/16	10/16	5543288915SXW53B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		P.O. 2792 13.71 ✓
10/18	10/18	5543288935SEP32XZ	AMAZON.COM AMZN.COM/BILL WA		48.44 ✓
10/24	10/24	55310209A2D9SEBD4	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		28.99 ✓
10/24	10/24	05227029AEH5S2T17	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
10/27	10/27	55310209Q2DG4415D	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		16.99 ✓
11/01	11/01	05227029JEHV2MSQG	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
11/04	11/04	55432889L5SG2ENED	NOR*TOOL HOTINE MBSHP 800-222-5381 MN - Vantage Program: FREE Ground Ship	11.73 ✓	39.99 ✓
11/06	11/06	55432889N5JRDGBH	AMAZON.COM AMZN.COM/BILL WA		15.00 ✓
11/06	11/06	05227029TEHSTYSPX	ISLAND AIR EXPRESS 888-387-8989 AK		
			TOTAL \$3,995.38		
			JEAN SODERBERG / Sub Acct Ending In 6777		

Transaction Summary For MARK HIGGINS  
Sub Account Number Ending In 4799

11/08	11/08	55500389RRBQJ79L2	ACC KLAWOCK FUEL KLAWOCK AK		50.03 ✓
			TOTAL \$50.03		
			MARK HIGGINS / Sub Acct Ending In 4799		

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EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:  
**ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766**  
IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
  - Enhanced security with chip card technology
- "No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



11-21-17



**SUB ACCOUNT MEMO STATEMENT**

Prepared For	CITY OF COFFMAN COVE MARK HIGGINS
Sub Account Number	██████████ 4799
Statement Closing Date	11/09/17
Next Statement Date	12/11/17

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$2,000
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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	+	\$50.03
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$50.03

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.

**Sub Account Transactions**

Trans	Post	Reference Number	Description		Credits	Charges
11/08	11/09	55500369RRBGJ79L2	ACC KLAWOCK FUEL	KLAWOCK AK		50.03 ✓
11/09	11/09	000000000000COMP0	TOTAL PURCHASES		\$50.03	
			TOTAL		\$50.03	

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

**Wells Fargo News**

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- No foreign transaction fees on your purchases
  - Enhanced security with chip card technology
- "No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.*

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SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE JEAN SODERBERG
Sub Account Number	██████████ 6777
Statement Closing Date	11/09/17
Next Statement Date	12/11/17

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

Inquiries or Questions:  
Wells Fargo SBL 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	+	\$4,007.11
Cash Advances	+	\$0.00
Credits	-	\$11.73
Statement Total		\$3,995.38

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.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
10/10	10/11	55432888V5SGVL5LG	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		43.78
10/11	10/11	55432888W5SKHDTB0	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		57.52
10/12	10/12	55432888X5SWNE9EF	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		15.84
10/12	10/13	25285088Y000BXGDR	ALASKA COMMUNICATIONS 855-9077008 AK		3,412.79
10/12	10/13	55432888X5SYNH9TA	AMAZON.COM AMZN.COM/BILLWA		93.15
10/13	10/15	55432888Z5SBLNM6Q	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		12.28
10/16	10/17	5543288915SXV1ARN	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		180.63
10/16	10/17	5543288915SXWX53B	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		13.71
10/18	10/19	5543288935SEP32XZ	AMAZON.COM AMZN.COM/BILLWA		46.44
10/24	10/25	05227029AEHSSZT17	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
10/24	10/25	55310209A2D9SEBD4	AMAZON.COM AMZN.COM/BILLWA		28.99
10/27	10/29	55310209Q2DG4415D	AMAZON.COM AMZN.COM/BILLWA		16.99
11/01	11/02	05227029JEHV2M5QG	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
11/04	11/06	55432889L5SG2ENED	NOR*TOOL HOTLINE MBSHP 800-222-5381 MN		39.99
11/08	11/07	55432889N5SJRDBGH	AMAZON.COM AMZN.COM/BILLWA	11.73	
11/08	11/09	05227029TEHSTYSPX	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
11/09	11/09	000000000000COMPC	TOTAL PURCHASES		\$4,007.11
			TOTAL RETURNS		\$11.73
			TOTAL		\$3,995.38

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

See reverse side for important information.



City of Comman Cove  
**Reconciliation Summary**  
2801 - Wells Fargo Bankcard, Period Ending 11/09/2017

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	Nov 9, 17
Beginning Balance	1,541.06
Cleared Transactions	
Charges and Cash Advances - 16 items	-4,057.14
Payments and Credits - 2 items	1,552.79
Total Cleared Transactions	-2,504.35
Cleared Balance	<u>4,045.41</u>
Register Balance as of 11/09/2017	4,045.41
New Transactions	
Payments and Credits - 1 item	4,045.41
Total New Transactions	<u>4,045.41</u>
Ending Balance	<u>0.00</u>