

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Administration			Business Training Center		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	52,587.42	45,000.00	116.9%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	56,158.96	45,000.00	124.8%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	1,250.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	6,900.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	8,150.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	80,054.00	77,747.53	103.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	1,294.29	5,766.50	22.4%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	3,240.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	81,348.29	94,904.03	85.7%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	28,545.20	3,050.00	935.9%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.02	0.00	100.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	800.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	121.90	575.00	21.2%	0.00	0.00	0.0%
4140 · Equipment Leases	2,412.00	2,412.00	100.0%	0.00	0.00	0.0%
4141 · Land Leases	1,328.00	6,000.00	22.1%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	600.00	1,200.00	50.0%
4143 · Equipment Rentals	0.00	250.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	1,000.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	2,151.70	0.00	100.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	2,450.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	486.90	3,000.00	16.2%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	20.00	0.00	100.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	172,552.97	159,441.03	108.2%	620.00	1,200.00	51.7%
Gross Profit	172,552.97	159,441.03	108.2%	620.00	1,200.00	51.7%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	9,742.77	28,054.41	34.7%	0.00	50.00	0.0%
6016 · Holiday/Bonus pay	233.00	455.88	51.1%	0.00	0.00	0.0%
6019 · Vacation Pay	288.00	684.00	42.1%	0.00	0.00	0.0%
6020 · Payroll Taxes	908.74	2,585.88	35.1%	0.00	4.58	0.0%
6050 · Workers Compensation	1,625.09	1,625.09	100.0%	4.14	4.14	100.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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	400.00	0.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.0%	0.00	0.00	0.0%
6112 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	5,000.00	0.0%	0.00	0.00	0.0%
6215 · Legal & Lobbyist	2,292.90	2,000.00	114.6%	0.00	0.00	0.0%

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01/08/18

Accrual Basis

	Administration			Business Training Center		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
6216 · Bookkeeping	427.62	450.00	95.0%	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%
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	38.78	300.00	12.9%	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	229.54	800.00	28.7%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	459.92	2,000.00	23.0%	0.00	0.00	0.0%
6420 · Electricity	530.93	1,800.00	29.5%	-42.40	0.00	100.0%
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	857.06	3,725.00	23.0%	0.47	0.00	100.0%
6424 · Internet Access/ Web Hosting	1,260.00	2,500.00	50.4%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	1,260.00	0.0%	0.00	132.00	0.0%
6426 · Water/ Sewer Expense	0.00	960.00	0.0%	0.00	960.00	0.0%
6430 · Heating Oil & Firewood	462.50	1,800.00	25.7%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,072.64	1,072.64	100.0%	1.90	1.90	100.0%
6501 · Facility Insurance	0.00	618.00	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	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	15,073.43	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	670.00	1,250.00	53.6%	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	500.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	131.25	0.00	100.0%	0.00	0.00	0.0%
7026 · Merchant Bank Card Fees	0.00	1,800.00	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	45,000.00	45,000.00	100.0%	0.00	0.00	0.0%
Total Expense	66,630.74	122,114.33	54.6%	-35.89	1,152.62	-3.1%
Net Ordinary Income	105,922.23	37,326.70	283.8%	655.89	47.38	1,384.3%
Net Income	105,922.23	37,326.70	283.8%	655.89	47.38	1,384.3%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

	Jul 1, '17 - ...	Clinic Budget	% of Budget	Jul 1, '17 - ...	Council Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	7,000.00	7,000.00	100.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	7,000.00	7,000.00	100.0%	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%	900.00	2,400.00	37.5%
6015 · Salaries/ Wages	0.00	0.00	0.0%	75.00	0.00	100.0%
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%	87.95	217.68	40.4%
6050 · Workers Compensation	0.00	0.00	0.0%	0.00	237.60	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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%
6112 · Other	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%
6215 · Legal & Lobbyist	0.00	0.00	0.0%	0.00	0.00	0.0%

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01/08/18

Accrual Basis

	Clinic			Council		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%
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	1,000.00	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	976.39	2,000.00	48.8%	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	476.77	1,300.00	36.7%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	132.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	960.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	1,500.00	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	91.68	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%	45.03	100.00	45.0%
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	4,480.16	9,919.00	45.2%	1,107.98	3,046.96	36.4%
Net Ordinary Income	2,519.84	-2,919.00	-86.3%	-1,107.98	-3,046.96	36.4%
Net Income	2,519.84	-2,919.00	-86.3%	-1,107.98	-3,046.96	36.4%

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	E M S			Ferry Terminal		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	3,785.00	0.00	100.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	30.00	0.00	100.0%	0.00	0.00	0.0%
4170 · Interest Income	2.02	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	140.00	0.00	100.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	3,817.02	0.00	100.0%	140.00	0.00	100.0%
Gross Profit	3,817.02	0.00	100.0%	140.00	0.00	100.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	50.00	0.0%	0.00	225.00	0.0%
6016 · Holiday/Bonus pay	0.00	0.54	0.0%	0.00	2.43	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	0.00	4.58	0.0%	0.00	20.63	0.0%
6050 · Workers Compensation	0.00	4.14	0.0%	18.65	18.65	100.0%
6100 · Per Diem	0.00	100.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	0.00	750.00	0.0%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	275.00	1,250.00	22.0%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	40.70	400.00	10.2%	0.00	0.00	0.0%
6112 · Other	0.00	150.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

	E M S			Ferry Terminal		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%
6310 · Equipment/ Material Purchase	180.00	500.00	36.0%	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.	271.77	1,000.00	27.2%	0.00	0.00	0.0%
6321 · Maintenance Facilities	0.00	0.00	0.0%	48.77	1,000.00	4.9%
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%	730.58	2,800.00	26.1%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	200.00	51.87	385.6%
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	63.00	0.0%
6426 · Water/ Sewer Expense	0.00	0.00	0.0%	0.00	960.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	555.00	1,700.00	32.6%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	0.00	1.90	0.0%	8.56	8.56	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	1,230.00	1,230.00	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	486.11	5,163.72	9.4%	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	200.00	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	2,072.58	10,393.88	19.9%	2,791.56	8,080.14	34.5%
Net Ordinary Income	1,744.44	-10,393.88	-16.8%	-2,651.56	-8,080.14	32.8%
Net Income	1,744.44	-10,393.88	-16.8%	-2,651.56	-8,080.14	32.8%

City of Coffman Cove

FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through January 8, 2018

	Fire Department			Gaming		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	3,785.00	0.00	100.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	5,218.00	0.00	100.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	971.00	1,175.00	82.6%
4105 · Derby Revenue	0.00	0.00	0.0%	2,080.00	3,000.00	69.3%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	2,000.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	4,660.00	3,000.00	155.3%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	1,060.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	769.00	0.00	100.0%	0.00	0.00	0.0%
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	9,772.00	0.00	100.0%	7,711.00	11,235.00	68.6%
Gross Profit	9,772.00	0.00	100.0%	7,711.00	11,235.00	68.6%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	450.00	0.0%	24.50	258.82	9.5%
6016 · Holiday/Bonus pay	0.00	4.86	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	41.26	0.0%	2.22	32.63	6.8%
6050 · Workers Compensation	0.00	37.30	0.0%	0.00	15.42	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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	72.00	500.00	14.4%	0.00	0.00	0.0%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Fire Department			Gaming		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
6216 · Bookkeeping	0.00	0.00	0.0%	7.49	350.00	2.1%
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%
6310 · Equipment/ Material Purchase	37.22	700.00	5.3%	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	700.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	58.81	500.00	11.8%	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	1,600.56	1,600.00	100.0%	0.00	1,000.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	-7.49	0.00	100.0%
6420 · Electricity	221.30	530.00	41.8%	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	231.46	540.00	42.9%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	703.00	1,800.00	39.1%	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	17.13	0.0%	9.97	0.00	100.0%
6501 · Facility Insurance	74.72	74.72	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	814.15	814.15	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	3,785.00	0.0%	9,070.00	0.00	100.0%
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%	1,917.32	3,400.00	56.4%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	2,000.00	0.0%
7009 · Derby	0.00	0.00	0.0%	2,131.46	3,000.00	71.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	20.00	0.00	100.0%
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	3,813.22	13,194.42	28.9%	13,175.47	10,056.87	131.0%
Net Ordinary Income	5,958.78	-13,194.42	-45.2%	-5,464.47	1,178.13	-463.8%
Net Income	5,958.78	-13,194.42	-45.2%	-5,464.47	1,178.13	-463.8%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

	Garbage/Waste			Grants		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	18,614.00	39,906.00	46.6%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	2,046.00	1,500.00	136.4%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	10.62	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	120.00	60.00	200.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	20,790.62	41,466.00	50.1%	0.00	0.00	0.0%
Gross Profit	20,790.62	41,466.00	50.1%	0.00	0.00	0.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	4,461.25	9,950.00	44.8%	-307.50	0.00	100.0%
6016 · Holiday/Bonus pay	218.00	208.92	104.3%	218.00	0.00	100.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	422.18	921.41	45.8%	-8.23	0.00	100.0%
6050 · Workers Compensation	1,247.99	1,247.99	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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	1,204.40	2,500.00	48.2%	0.00	0.00	0.0%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Garbage/Waste			Grants		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	1,830.00	0.00	100.0%	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.	460.23	10,000.00	4.6%	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	200.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	100.00	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	7,515.20	17,000.00	44.2%	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%
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	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	395.86	395.86	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	279.00	279.00	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%	-72.26	0.00	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	100.00	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	18,034.11	42,903.18	42.0%	-169.99	0.00	100.0%
Net Ordinary Income	2,756.51	-1,437.18	-191.8%	169.99	0.00	100.0%
Net Income	2,756.51	-1,437.18	-191.8%	169.99	0.00	100.0%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

	Harbor/Dock			Total Library		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	7,000.00	6,650.00	105.3%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	7,000.00	6,650.00	105.3%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	7,838.38	3,020.00	259.5%
Total GRANT FUNDS State	0.00	0.00	0.0%	14,838.38	9,670.00	153.4%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	200.00	0.00	100.0%
4002 · Launch & Parking fees	496.00	0.00	100.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	33.00	0.00	100.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	30,425.50	47,000.00	64.7%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	120.00	0.00	100.0%	0.00	0.00	0.0%
4115 · Transient Moorage	11,621.09	0.00	100.0%	0.00	0.00	0.0%
4129 · Admin	2.00	0.00	100.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	764.01	1,000.00	76.4%
4170 · Interest Income	10.13	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	90.00	0.00	100.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	100.00	722.00	13.9%
Total Income	42,797.72	47,000.00	91.1%	15,902.39	11,392.00	139.6%
Gross Profit	42,797.72	47,000.00	91.1%	15,902.39	11,392.00	139.6%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	584.50	7,200.00	8.1%	18.50	175.00	10.6%
6016 · Holiday/Bonus pay	0.00	200.00	0.0%	0.00	1.89	0.0%
6019 · Vacation Pay	0.00	137.50	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	52.70	671.18	7.9%	1.67	16.04	10.4%
6050 · Workers Compensation	566.84	566.84	100.0%	0.00	14.51	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	150.00	0.0%
6104 · Airfare	0.00	0.00	0.0%	0.00	800.00	0.0%
6105 · Travel Expense	0.00	0.00	0.0%	0.00	300.00	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%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Harbor/Dock			Total Library		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%
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	469.13	1,000.00	46.9%	58.76	500.00	11.8%
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%	1,178.06	3,000.00	39.3%
6410 · Freight & Postage	17.00	0.00	100.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	138.45	500.00	27.7%
6420 · Electricity	5,736.88	8,000.00	71.7%	522.37	1,500.00	34.8%
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	183.14	600.00	30.5%	251.91	500.00	50.4%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	7,723.29	10,000.00	77.2%
6425 · Garbage Expense	0.00	1,953.00	0.0%	0.00	132.00	0.0%
6426 · Water/ Sewer Expense	0.00	1,922.68	0.0%	0.00	960.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	943.50	2,500.00	37.7%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	150.00	0.0%
6500 · General liability	281.78	281.78	100.0%	0.00	6.66	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	808.00	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	300.00	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	200.00	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	8,066.97	22,807.98	35.4%	10,836.51	22,514.10	48.1%
Net Ordinary Income	34,730.75	24,192.02	143.6%	5,065.88	-11,122.10	-45.5%
Net Income	34,730.75	24,192.02	143.6%	5,065.88	-11,122.10	-45.5%

City of Coffman Cove

FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through January 8, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%	0.00	0.00	0.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	3,385.50	10,150.00	33.4%	1,181.00	1,975.00	59.8%
6016 · Holiday/Bonus pay	218.00	109.73	198.7%	0.00	8.38	0.0%
6019 · Vacation Pay	425.50	851.00	50.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	363.77	930.56	39.1%	106.52	179.89	59.2%
6050 · Workers Compensation	0.00	841.30	0.0%	132.64	132.64	100.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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	575.96	1,500.00	38.4%	24.97	100.00	25.0%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%
6310 · Equipment/ Material Purchase	74.34	1,000.00	7.4%	45.87	1,000.00	4.6%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	155.22	1,000.00	15.5%	0.00	0.00	0.0%
6321 · Maintenance Facilities	976.14	2,000.00	48.8%	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	209.00	1,000.00	20.9%	75.86	200.00	37.9%
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	183.34	500.00	36.7%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	132.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	1,091.50	2,000.00	54.6%	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	413.66	0.0%	73.72	73.72	100.0%
6501 · Facility Insurance	0.00	665.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	558.00	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	7,658.27	24,251.25	31.6%	1,640.58	3,669.63	44.7%
Net Ordinary Income	-7,658.27	-24,251.25	31.6%	-1,640.58	-3,669.63	44.7%
Net Income	-7,658.27	-24,251.25	31.6%	-1,640.58	-3,669.63	44.7%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Post Office			Special Events		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	1,500.00	0.00	100.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	9,767.31	16,800.00	58.1%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	800.00	0.0%
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	9,767.31	16,800.00	58.1%	1,500.00	800.00	187.5%
Gross Profit	9,767.31	16,800.00	58.1%	1,500.00	800.00	187.5%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	7,585.00	15,844.64	47.9%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	436.00	200.54	217.4%	0.00	0.00	0.0%
6019 · Vacation Pay	884.00	692.00	127.7%	0.00	0.00	0.0%
6020 · Payroll Taxes	803.53	1,458.96	55.1%	0.00	0.00	0.0%
6050 · Workers Compensation	918.12	918.12	100.0%	0.00	0.00	0.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Post Office			Special Events		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%
6310 · Equipment/ Material Purchase	99.73	600.00	16.6%	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	174.03	750.00	23.2%	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	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	298.44	850.00	35.1%	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	183.34	600.00	30.6%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	132.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	960.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	185.00	1,200.00	15.4%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	615.04	615.04	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	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	1,500.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	802.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	500.00	700.00	71.4%
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	12,182.23	24,821.30	49.1%	500.00	3,002.00	16.7%
Net Ordinary Income	-2,414.92	-8,021.30	30.1%	1,000.00	-2,202.00	-45.4%
Net Income	-2,414.92	-8,021.30	30.1%	1,000.00	-2,202.00	-45.4%

City of Coffman Cove

FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through January 8, 2018

	Streets & Roads			Tourism		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	2,000.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	2,000.00	0.00	100.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	8,000.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	0.00	0.00	0.0%	90.00	180.00	50.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	2,000.00	2,000.00	100.0%	90.00	8,180.00	1.1%
Gross Profit	2,000.00	2,000.00	100.0%	90.00	8,180.00	1.1%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	1,203.75	4,600.00	26.2%	0.00	711.76	0.0%
6016 · Holiday/Bonus pay	218.00	49.73	438.4%	218.00	32.35	673.9%
6019 · Vacation Pay	0.00	0.00	0.0%	112.00	112.00	100.0%
6020 · Payroll Taxes	128.29	421.73	30.4%	29.76	67.49	44.1%
6050 · Workers Compensation	381.58	381.28	100.1%	42.41	42.41	100.0%
6100 · Per Diem	0.00	0.00	0.0%	0.00	0.00	0.0%
6104 · Airfare	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	724.27	1,000.00	72.4%	0.00	0.00	0.0%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

	Streets & Roads			Tourism		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	8,000.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	617.59	3,000.00	20.6%	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.	69.79	5,000.00	1.4%	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	254.95	254.94	100.0%	7.15	600.00	1.2%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	7.74	185.00	4.2%
6420 · Electricity	630.75	1,500.00	42.1%	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%
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	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	175.09	175.09	100.0%	31.02	31.02	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	584.00	584.00	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%	2,439.52	4,600.00	53.0%
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	4,988.06	27,966.77	17.8%	2,887.60	6,382.03	45.2%
Net Ordinary Income	-2,988.06	-25,966.77	11.5%	-2,797.60	1,797.97	-155.6%
Net Income	-2,988.06	-25,966.77	11.5%	-2,797.60	1,797.97	-155.6%

City of Coffman Cove

FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through January 8, 2018

	Water/Sewer			Total unclassified		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00	0.00	0.0%	0.00	0.00	0.0%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS Federal	0.00	0.00	0.0%	0.00	0.00	0.0%
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.0%	0.00	0.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
Total GRANT FUNDS State	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	78,176.00	139,603.00	56.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	0.00	0.00	0.0%	0.00	0.00	0.0%
4101 · Firework Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4103 · July 4th Picnic Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4104 · Gaming	0.00	0.00	0.0%	0.00	0.00	0.0%
4105 · Derby Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4106 · Raffle Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4107 · Tournament Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%
4108 · Garbage Collection Services	0.00	0.00	0.0%	0.00	0.00	0.0%
4109 · Lucky Ducky Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4110 · Landfill / Dump Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4113 · Harbor/Dock Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
4115 · Transient Moorage	0.00	0.00	0.0%	0.00	0.00	0.0%
4129 · Admin	0.00	0.00	0.0%	0.00	0.00	0.0%
4140 · Equipment Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4141 · Land Leases	0.00	0.00	0.0%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4143 · Equipment Rentals	0.00	0.00	0.0%	0.00	0.00	0.0%
4148 · Firewood Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4149 · Advertising Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4150 · Misc. Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4152 · Fish Sales	0.00	0.00	0.0%	0.00	0.00	0.0%
4160 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
4170 · Interest Income	55.10	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	970.00	0.00	100.0%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	79,201.10	139,603.00	56.7%	0.00	0.00	0.0%
Gross Profit	79,201.10	139,603.00	56.7%	0.00	0.00	0.0%
Expense						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	15,004.77	45,695.00	32.8%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	705.00	512.43	137.6%	0.00	0.00	0.0%
6019 · Vacation Pay	360.00	1,420.00	25.4%	0.00	0.00	0.0%
6020 · Payroll Taxes	1,449.80	4,191.01	34.6%	0.00	0.00	0.0%
6050 · Workers Compensation	2,535.76	2,535.76	100.0%	2,382.21	0.00	100.0%
6100 · Per Diem	182.68	375.00	48.7%	0.00	0.00	0.0%
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	405.20	1,750.00	23.2%	0.00	0.00	0.0%
6110 · Training/workshop/conf. fees	890.00	900.00	98.9%	0.00	0.00	0.0%
6111 · Vehicle & Equipment Fuel	433.15	1,200.00	36.1%	0.00	0.00	0.0%
6112 · Other	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%
6215 · Legal & Lobbyist	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, 2017 through January 8, 2018

01/08/18

Accrual Basis

	Water/Sewer			Total unclassified		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
6216 · Bookkeeping	226.38	2,000.00	11.3%	0.00	0.00	0.0%
6219 · Water Testing	1,121.92	6,000.00	18.7%	0.00	0.00	0.0%
6250 · Contract Services	7,074.00	3,000.00	235.8%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	1,620.16	22,500.00	7.2%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	2,000.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	48.98	1,000.00	4.9%	0.00	0.00	0.0%
6321 · Maintenance Facilities	58.76	1,000.00	5.9%	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	186.42	4,000.00	4.7%	0.00	0.00	0.0%
6402 · Chemicals	2,730.00	4,000.00	68.3%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	862.19	1,800.00	47.9%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	281.47	4,000.00	7.0%	0.00	0.00	0.0%
6420 · Electricity	4,503.05	12,000.00	37.5%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	4,500.00	10,000.00	45.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	630.26	1,500.00	42.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	132.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	960.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	1,729.52	3,200.00	54.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,745.31	1,745.31	100.0%	0.00	0.00	0.0%
6501 · Facility Insurance	983.00	983.00	100.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	150.00	150.00	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	1,014.75	1,500.00	67.7%	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	3,051.98	3,300.00	92.5%	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%	25.00	0.00	100.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	54,484.51	155,349.51	35.1%	2,407.21	0.00	100.0%
Net Ordinary Income	24,716.59	-15,746.51	-157.0%	-2,407.21	0.00	100.0%
Net Income	24,716.59	-15,746.51	-157.0%	-2,407.21	0.00	100.0%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

	Jul 1, '17 - ...	TOTAL Budget	% of Budget
Ordinary Income/Expense			
Income			
GRANT FUNDS Federal			
4300 · Payment in Lieu of Taxes	52,587.42	45,000.00	116.9%
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%
Total GRANT FUNDS Federal	56,158.96	45,000.00	124.8%
GRANT FUNDS State			
4202 · Library Operating Grant (PLAG)			
State Library CEU	0.00	1,250.00	0.0%
4202 · Library Operating Grant (PLAG) - Other	7,000.00	13,550.00	51.7%
Total 4202 · Library Operating Grant (PLAG)	7,000.00	14,800.00	47.3%
4208 · Community Assistance	80,054.00	77,747.53	103.0%
4210 · Shared Fisheries Business Tax	1,294.29	5,766.50	22.4%
4211 · OWL Internet Funds	7,838.38	6,260.00	125.2%
Total GRANT FUNDS State	96,186.67	104,574.03	92.0%
4000 · Water / Sewer Revenues	78,176.00	139,603.00	56.0%
4001 · Other Revenues	37,815.20	3,050.00	1,239.8%
4002 · Launch & Parking fees	496.00	0.00	100.0%
4010 · Uncategorized Income	0.02	0.00	100.0%
4099 · AK Coastal Aggregates Contract	0.00	2,000.00	0.0%
4100 · Post Office Contract	9,767.31	16,800.00	58.1%
4101 · Firework Sales	5,218.00	0.00	100.0%
4103 · July 4th Picnic Donations	0.00	800.00	0.0%
4104 · Gaming	971.00	1,175.00	82.6%
4105 · Derby Revenue	2,080.00	3,000.00	69.3%
4106 · Raffle Revenue	0.00	2,000.00	0.0%
4107 · Tournament Revenue	4,660.00	3,000.00	155.3%
4108 · Garbage Collection Services	18,647.00	39,906.00	46.7%
4109 · Lucky Ducky Sales	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	2,046.00	1,500.00	136.4%
4113 · Harbor/Dock Charges	30,425.50	47,000.00	64.7%
4114 · Harbor Revenue Electricity	120.00	0.00	100.0%
4115 · Transient Moorage	11,621.09	0.00	100.0%
4129 · Admin	123.90	575.00	21.5%
4140 · Equipment Leases	2,412.00	2,412.00	100.0%
4141 · Land Leases	3,328.00	6,000.00	55.5%
4142 · Building Rentals	7,600.00	8,200.00	92.7%
4143 · Equipment Rentals	0.00	250.00	0.0%
4148 · Firewood Sales	0.00	1,000.00	0.0%
4149 · Advertising Sales	0.00	8,000.00	0.0%
4150 · Misc. Sales	2,151.70	1,060.00	203.0%
4152 · Fish Sales	0.00	2,450.00	0.0%
4160 · Donations	1,563.01	1,800.00	86.8%
4170 · Interest Income	564.77	3,000.00	18.8%
4171 · Finance Charge Income	1,430.00	240.00	595.8%
4200 · Library Construction Donations	100.00	722.00	13.9%
Total Income	373,662.13	446,117.03	83.8%
Gross Profit	373,662.13	446,117.03	83.8%
Expense			
6010 · Stipend	900.00	2,400.00	37.5%
6015 · Salaries/ Wages	42,959.04	125,389.63	34.3%
6016 · Holiday/Bonus pay	2,464.00	1,787.68	137.8%
6019 · Vacation Pay	2,069.50	3,896.50	53.1%
6020 · Payroll Taxes	4,348.90	11,765.51	37.0%
6050 · Workers Compensation	9,855.43	8,623.19	114.3%
6100 · Per Diem	182.68	625.00	29.2%
6104 · Airfare	0.00	800.00	0.0%
6105 · Travel Expense	405.20	2,800.00	14.5%
6110 · Training/workshop/conf. fees	1,165.00	2,550.00	45.7%
6111 · Vehicle & Equipment Fuel	3,075.45	7,300.00	42.1%
6112 · Other	0.00	150.00	0.0%
6210 · Audit	0.00	5,000.00	0.0%
6215 · Legal & Lobbyist	2,292.90	2,000.00	114.6%

City of Coffman Cove
FY 2018 Profit & Loss Budget vs. Actual
 July 1, 2017 through January 8, 2018

	Jul 1, '17 - ...	TOTAL	
		Budget	% of Budget
6216 · Bookkeeping	661.49	2,800.00	23.6%
6219 · Water Testing	1,121.92	6,000.00	18.7%
6250 · Contract Services	8,904.00	11,000.00	80.9%
6310 · Equipment/ Material Purchase	2,674.91	29,300.00	9.1%
6312 · Computers/Printers	0.00	2,000.00	0.0%
6315 · Maintenance Vehicles & Equip.	1,005.99	18,700.00	5.4%
6321 · Maintenance Facilities	1,883.18	8,050.00	23.4%
6330 · Brushing & Grading	0.00	3,000.00	0.0%
6400 · Parts and Tools	186.42	4,500.00	4.1%
6402 · Chemicals	2,730.00	4,000.00	68.3%
6403 · Books	1,178.06	3,000.00	39.3%
6410 · Freight & Postage	2,971.39	6,254.94	47.5%
6415 · Office & Clerical Supplies	880.09	6,785.00	13.0%
6420 · Electricity	14,393.15	32,180.00	44.7%
6421 · Dump/ Pumping Fees	12,015.20	27,000.00	44.5%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%
6423 · Telephone	2,997.75	9,265.00	32.4%
6424 · Internet Access/ Web Hosting	9,183.29	12,551.87	73.2%
6425 · Garbage Expense	0.00	4,068.00	0.0%
6426 · Water/ Sewer Expense	0.00	9,842.68	0.0%
6430 · Heating Oil & Firewood	5,670.02	15,700.00	36.1%
6441 · Operating Expenses	0.00	150.00	0.0%
6500 · General liability	4,410.89	4,931.95	89.4%
6501 · Facility Insurance	5,314.72	7,405.72	71.8%
6502 · Vehicle & Equipment Insurance	2,821.15	3,379.15	83.5%
6503 · Crime insurance	400.00	400.00	100.0%
7001 · Charitable Contributions	9,556.11	10,448.72	91.5%
7002 · 4th of July or Fireworks	0.00	802.00	0.0%
7004 · Childrens Programs	427.74	1,000.00	42.8%
7007 · Tournament	1,917.32	3,400.00	56.4%
7008 · Arts Festival	0.00	17,073.43	0.0%
7009 · Derby	2,131.46	3,000.00	71.0%
7010 · Licenses/Fees/ Subscriptions	1,704.75	3,250.00	52.5%
7011 · Catering/ Meetings	45.03	100.00	45.0%
7013 · Advertising and Publications	2,439.52	5,100.00	47.8%
7025 · Bank Service Charge	3,183.23	3,300.00	96.5%
7026 · Merchant Bank Card Fees	0.00	1,800.00	0.0%
7028 · Reconciliation Discrepancies	25.00	0.00	100.0%
7090 · Uncategorized Expenses	45,000.00	45,000.00	100.0%
Total Expense	217,551.88	511,625.97	42.5%
Net Ordinary Income	156,110.25	-65,508.94	-238.3%
Net Income	156,110.25	-65,508.94	-238.3%

City of Coffman Cove
A/R Aging Summary
As of January 8, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A P & T						
Water/Sewer	50.00	50.00	0.00	0.00	0.00	100.00
Total A P & T	50.00	50.00	0.00	0.00	0.00	100.00
Adamson, Ed						
Annual Moorage	243.00	0.00	0.00	0.00	0.00	243.00
Refuse Collection	0.00	22.00	0.00	0.00	0.00	22.00
Water/Sewer	80.00	80.00	0.00	0.00	0.00	160.00
Total Adamson, Ed	323.00	102.00	0.00	0.00	0.00	425.00
Alaska Fishing Expeditions & POW Lodge						
Advertising	0.00	0.00	10.00	10.00	610.00	630.00
Total Alaska Fishing Expeditions & POW Lodge	0.00	0.00	10.00	10.00	610.00	630.00
Arts Festival						
Electricity across from Riggan	0.00	0.00	0.00	0.00	-162.50	-162.50
Fuel-Arts Festival	0.00	0.00	0.00	0.00	-54.50	-54.50
Arts Festival - Other	0.00	-108.00	0.00	0.00	0.00	-108.00
Total Arts Festival	0.00	-108.00	0.00	0.00	-217.00	-325.00
Ashe, Mike						
Water/Sewer	0.00	37.00	0.00	0.00	0.00	37.00
Total Ashe, Mike	0.00	37.00	0.00	0.00	0.00	37.00
Ausman, Jacob						
Refuse	0.00	0.00	11.00	22.00	0.00	33.00
Water/ Sewer	0.00	80.00	90.00	90.00	86.00	346.00
Total Ausman, Jacob	0.00	80.00	101.00	112.00	86.00	379.00
Baker, William SEAK LLC						
Water/Sewer	0.00	80.00	80.00	0.00	0.00	160.00
Total Baker, William SEAK LLC	0.00	80.00	80.00	0.00	0.00	160.00
Bateman, Bill and Lynn						
Refuse Collection	0.00	22.00	0.00	0.00	0.00	22.00
Water/Sewer	65.00	65.00	0.00	0.00	0.00	130.00
Total Bateman, Bill and Lynn	65.00	87.00	0.00	0.00	0.00	152.00
Bateman, Forest & Sarah						
Moorage	0.00	0.00	293.00	0.00	0.00	293.00
Refuse Collection	0.00	11.00	22.00	0.00	0.00	33.00
Water/Sewer	80.00	80.00	80.00	0.00	0.00	240.00
Total Bateman, Forest & Sarah	80.00	91.00	395.00	0.00	0.00	566.00
Bazzett, Eric						
Refuse Collection	0.00	0.00	0.00	22.00	0.00	22.00
Total Bazzett, Eric	0.00	0.00	0.00	22.00	0.00	22.00
Beilgard, Steve						
Office Services	0.00	0.00	3.00	0.00	0.00	3.00
Refuse Collection	0.00	33.00	0.00	0.00	0.00	33.00
Water/Sewer	160.00	0.00	0.00	0.00	0.00	160.00
Total Beilgard, Steve	160.00	33.00	3.00	0.00	0.00	196.00
Boyce, Tom						
Water/Sewer	40.00	40.00	50.00	50.00	120.00	300.00
Total Boyce, Tom	40.00	40.00	50.00	50.00	120.00	300.00
Brouillette, Albert						
Water/Sewer #3	40.00	40.00	50.00	40.00	68.67	238.67
Total Brouillette, Albert	40.00	40.00	50.00	40.00	68.67	238.67
Brucker, Bryce						
Refuse Collection	0.00	11.00	0.00	0.00	0.00	11.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00

City of Coffman Cove
A/R Aging Summary
As of January 8, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Brucker, Bryce	80.00	11.00	0.00	0.00	0.00	91.00
Buchanan, Joel*	0.00	-1.50	0.00	0.00	0.00	-1.50
Burrows, Larry~	0.00	0.00	0.00	0.00	-4.00	-4.00
Buss, Wes & Patti						
Water/Sewer	80.00	80.00	90.00	90.00	1,220.00	1,560.00
Total Buss, Wes & Patti	80.00	80.00	90.00	90.00	1,220.00	1,560.00
Canoe Lagoon Oysters-Trailer						
Water/Sewer	80.00	80.00	0.00	0.00	0.00	160.00
Total Canoe Lagoon Oysters-Trailer	80.00	80.00	0.00	0.00	0.00	160.00
Carlyle, Blair & Donna	0.00	0.00	0.00	0.00	-33.00	-33.00
Carter, Brian						
Refuse collection	0.00	11.00	10.00	0.00	43.00	64.00
Water/Sewer	80.00	80.00	90.00	90.00	4,437.00	4,777.00
Total Carter, Brian	80.00	91.00	100.00	90.00	4,480.00	4,841.00
Castle, Kevin						
Moorage	0.00	0.00	0.00	540.00	0.00	540.00
Total Castle, Kevin	0.00	0.00	0.00	540.00	0.00	540.00
Clausen, Brenda						
BTC Monthly Rent	0.00	100.00	100.00	30.47	0.00	230.47
Phone monthly	0.00	91.29	0.00	0.00	0.00	91.29
Power	0.00	50.52	0.00	43.80	0.00	94.32
Total Clausen, Brenda	0.00	241.81	100.00	74.27	0.00	416.08
Coffman Cove Bunkhouse, LLC						
Boat Parking	100.00	0.00	0.00	0.00	0.00	100.00
Water/Sewer	240.00	0.00	0.00	0.00	0.00	240.00
Total Coffman Cove Bunkhouse, LLC	340.00	0.00	0.00	0.00	0.00	340.00
Community Baptist Church						
Refuse Collection	0.00	63.00	0.00	0.00	0.00	63.00
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Community Baptist Church	80.00	63.00	0.00	0.00	0.00	143.00
Cove Excavation'						
Land Lease	0.00	15.00	0.00	0.00	0.00	15.00
Total Cove Excavation'	0.00	15.00	0.00	0.00	0.00	15.00
Crossett Grant						
Early learning Materials	0.00	0.00	0.00	0.00	1,502.85	1,502.85
Early Literacy Specialist	0.00	0.00	0.00	466.07	2,307.54	2,773.61
Grant Expenses	0.00	0.00	0.00	0.00	-15.03	-15.03
Mural by Local Artist	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Remodel/ Furnishings	0.00	0.00	0.00	0.00	131.98	131.98
Volunteer Incentives	0.00	0.00	0.00	0.00	639.68	639.68
Crossett Grant - Other	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
Total Crossett Grant	0.00	0.00	0.00	466.07	-4,432.98	-3,966.91
Dembosz, Tim & Monetta						
Water/Sewer	80.00	0.00	0.00	0.00	0.00	80.00
Total Dembosz, Tim & Monetta	80.00	0.00	0.00	0.00	0.00	80.00
Demmert, Tim						
Moorage	0.00	0.00	0.00	0.00	0.00	0.00
Total Demmert, Tim	0.00	0.00	0.00	0.00	0.00	0.00
Department of Transportation State						
Water/Sewer	80.00	80.00	80.00	0.00	0.00	240.00
Total Department of Transportation State	80.00	80.00	80.00	0.00	0.00	240.00

City of Coffman Cove
Balance Sheet
As of January 8, 2018

Jan 8, 18

ASSETS

Current Assets

Checking/Savings

FIRST BANK ACCOUNTS

1002 · Septic Tank CD 7950	26,533.58
1100 · City Savings Account 2290	60,221.83
1101 · Economic Develope Fund TD 0067	120,138.78
1102 · Economic Develope Savings 5353	25,181.43
1103 · First Bank Checking 7970	265,275.38
1105 · Fish Savings 4220	130,702.46
1106 · Land Sales Savings 4845	173,927.09
1107 · Timber Receipts (NFR) CD 7930	152,672.38
1108 · Volunteer Fire Department 4512	25,039.67
1109 · EMS Savings 6470	6,625.17
1110 · Refuse Savings 6480	41,668.06
1111 · Harbor Savings TD 7940/12-20-08	80,035.77
1112 · Water Sewer Savings 7960	221,897.24

Total FIRST BANK ACCOUNTS 1,329,918.84

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 1,334,062.60

Accounts Receivable

1300 · ACCOUNTS RECEIVABLE

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	113,831.16

Total 1300 · ACCOUNTS RECEIVABLE 60,861.01

Total Accounts Receivable 60,861.01

Other Current Assets

1400 · Employee Advance	290.00
1499 · Undeposited Funds	10,182.00

Total Other Current Assets 10,472.00

Total Current Assets 1,405,395.61

Fixed Assets 15,844,037.73

Other Assets

Notes Receivable

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

Total Notes Receivable 58,394.27

1450 · Due To/From

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

Total 1450 · Due To/From 0.00

1461 · Due To/From Other Govenments 77,604.52

Total Other Assets 135,998.79

TOTAL ASSETS 17,385,432.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

City of Coffman Cove
Balance Sheet
As of January 8, 2018

	Jan 8, 18
20000 · Accounts Payable	-552.31
Total Accounts Payable	-552.31
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-39.48
2200 · Payroll Liabilities	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	5,079.11
2240 · Alaska Unemployment ESC Company	330.99
2241 · Alaska UnemploymentESC Employee	120.34
Total 2200 · Payroll Liabilities	5,447.37
Total Other Current Liabilities	5,407.89
Total Current Liabilities	4,855.58
Total Liabilities	4,855.58
Equity	
3000 · Opening Bal Equity	16,044,603.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	998,273.34
Net Income	156,140.25
Total Equity	17,380,576.55
TOTAL LIABILITIES & EQUITY	<u>17,385,432.13</u>