

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Administration			Business Training Center		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%	0.00	0.00	0.0%
<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>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%
4202 · Library Operating Grant (PLAG) - Other	0.00	6,900.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (PLAG)</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>
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%
<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>
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%
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	127.40	575.00	22.2%	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	1,853.00	6,000.00	30.9%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	400.00	1,200.00	33.3%
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	2,450.00	87.8%	0.00	0.00	0.0%
4160 · Donations	365.00	0.00	100.0%	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	10.00	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%
<b>Total Income</b>	<b>173,458.47</b>	<b>159,441.03</b>	<b>108.8%</b>	<b>400.00</b>	<b>1,200.00</b>	<b>33.3%</b>
<b>Gross Profit</b>	<b>173,458.47</b>	<b>159,441.03</b>	<b>108.8%</b>	<b>400.00</b>	<b>1,200.00</b>	<b>33.3%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	12,848.34	28,054.41	45.8%	0.00	50.00	0.0%
6016 · Holiday/Bonus pay	468.00	455.88	102.7%	0.00	0.00	0.0%
6019 · Vacation Pay	288.00	684.00	42.1%	0.00	0.00	0.0%
6020 · Payroll Taxes	1,211.69	2,585.88	46.9%	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%
6216 · Bookkeeping	592.67	450.00	131.7%	0.00	0.00	0.0%
6219 · Water Testing	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 March 8, 2018

03/08/18

Accrual Basis

	Administration			Business Training Center		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	293.24	800.00	36.7%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,226.06	2,000.00	61.3%	0.00	0.00	0.0%
6420 · Electricity	771.43	1,800.00	42.9%	152.48	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	1,393.92	3,725.00	37.4%	91.76	0.00	100.0%
6424 · Internet Access/ Web Hosting	1,979.30	2,500.00	79.2%	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	972.00	1,800.00	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	1,072.64	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	1,211.00	1,250.00	96.9%	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	246.41	1,800.00	13.7%	0.00	0.00	0.0%
7050 · Bad Debt	0.00	0.00	0.0%	10.47	0.00	100.0%
7090 · Uncategorized Expenses	45,000.00	45,000.00	100.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>73,931.47</b>	<b>122,114.33</b>	<b>60.5%</b>	<b>260.75</b>	<b>1,152.62</b>	<b>22.6%</b>
<b>Net Ordinary Income</b>	<b>99,527.00</b>	<b>37,326.70</b>	<b>266.6%</b>	<b>139.25</b>	<b>47.38</b>	<b>293.9%</b>
<b>Net Income</b>	<b>99,527.00</b>	<b>37,326.70</b>	<b>266.6%</b>	<b>139.25</b>	<b>47.38</b>	<b>293.9%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Jul 1, '17 - ...	Clinic Budget	% of Budget	Jul 1, '17 - ...	Council Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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%
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%
<b>Total Income</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>						
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%
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%

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

03/08/18

Accrual Basis

	Clinic			Council		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	1,529.36	2,000.00	76.5%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	683.02	1,300.00	52.5%	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%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>5,239.38</b>	<b>9,919.00</b>	<b>52.8%</b>	<b>1,107.98</b>	<b>3,046.96</b>	<b>36.4%</b>
<b>Net Ordinary Income</b>	<b>1,760.62</b>	<b>-2,919.00</b>	<b>-60.3%</b>	<b>-1,107.98</b>	<b>-3,046.96</b>	<b>36.4%</b>
<b>Net Income</b>	<b>1,760.62</b>	<b>-2,919.00</b>	<b>-60.3%</b>	<b>-1,107.98</b>	<b>-3,046.96</b>	<b>36.4%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	E M S			Ferry Terminal		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
<b>4202 · Library Operating Grant (PLAG)</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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%	560.00	0.00	100.0%
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%
4160 · Donations	230.00	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%	180.00	0.00	100.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>4,017.02</b>	<b>0.00</b>	<b>100.0%</b>	<b>740.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>4,017.02</b>	<b>0.00</b>	<b>100.0%</b>	<b>740.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	0.00	50.00	0.0%	106.38	225.00	47.3%
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%	9.66	20.63	46.8%
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	19.20	750.00	2.6%	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%
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%

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

03/08/18

Accrual Basis

	E M S			Ferry Terminal		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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%	993.97	2,800.00	35.5%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	200.00	0.00	100.0%
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%	836.25	1,700.00	49.2%
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%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>2,091.78</b>	<b>10,393.88</b>	<b>20.1%</b>	<b>3,452.24</b>	<b>8,028.27</b>	<b>43.0%</b>
<b>Net Ordinary Income</b>	<b>1,925.24</b>	<b>-10,393.88</b>	<b>-18.5%</b>	<b>-2,712.24</b>	<b>-8,028.27</b>	<b>33.8%</b>
<b>Net Income</b>	<b>1,925.24</b>	<b>-10,393.88</b>	<b>-18.5%</b>	<b>-2,712.24</b>	<b>-8,028.27</b>	<b>33.8%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Fire Department			Gaming		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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%
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%
<b>Total Income</b>	<b>9,772.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,711.00</b>	<b>11,235.00</b>	<b>68.6%</b>
<b>Gross Profit</b>	<b>9,772.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,711.00</b>	<b>11,235.00</b>	<b>68.6%</b>
<b>Expense</b>						
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	180.00	500.00	36.0%	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%
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%

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

03/08/18

Accrual Basis

	Fire Department			Gaming		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	342.05	530.00	64.5%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	331.59	540.00	61.4%	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	1,538.25	1,800.00	85.5%	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%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>4,977.35</b>	<b>13,194.42</b>	<b>37.7%</b>	<b>13,175.47</b>	<b>10,056.87</b>	<b>131.0%</b>
<b>Net Ordinary Income</b>	<b>4,794.65</b>	<b>-13,194.42</b>	<b>-36.3%</b>	<b>-5,464.47</b>	<b>1,178.13</b>	<b>-463.8%</b>
<b>Net Income</b>	<b>4,794.65</b>	<b>-13,194.42</b>	<b>-36.3%</b>	<b>-5,464.47</b>	<b>1,178.13</b>	<b>-463.8%</b>



# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Garbage/Waste			Grants		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
<b>4202 · Library Operating Grant (PLAG)</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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	22,467.50	39,906.00	56.3%	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	2,866.00	1,500.00	191.1%	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%
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	140.00	60.00	233.3%	0.00	0.00	0.0%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>25,484.12</b>	<b>41,466.00</b>	<b>61.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>25,484.12</b>	<b>41,466.00</b>	<b>61.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	5,290.00	9,950.00	53.2%	-307.50	0.00	100.0%
6016 · Holiday/Bonus pay	218.00	208.92	104.3%	0.00	0.00	0.0%
6019 · Vacation Pay	0.00	0.00	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	497.35	921.41	54.0%	-27.89	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	1,564.40	2,500.00	62.6%	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%
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%

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

03/08/18

Accrual Basis

	Garbage/Waste			Grants		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	9,836.20	17,000.00	57.9%	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%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>21,619.03</b>	<b>42,903.18</b>	<b>50.4%</b>	<b>-407.65</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>3,865.09</b>	<b>-1,437.18</b>	<b>-268.9%</b>	<b>407.65</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,865.09</b>	<b>-1,437.18</b>	<b>-268.9%</b>	<b>407.65</b>	<b>0.00</b>	<b>100.0%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Harbor/Dock			Total Library		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
<b>4202 · Library Operating Grant (PLAG)</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7,000.00</b>	<b>6,650.00</b>	<b>105.3%</b>
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%
<b>Total GRANT FUNDS State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,838.38</b>	<b>9,670.00</b>	<b>153.4%</b>
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	507.00	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%
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	30,110.50	47,000.00	64.1%	0.00	0.00	0.0%
4114 · Harbor Revenue Electricity	285.00	0.00	100.0%	0.00	0.00	0.0%
4115 · Transient Moorage	11,880.97	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%
4160 · Donations	0.00	0.00	0.0%	964.01	1,000.00	96.4%
4170 · Interest Income	10.13	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	190.00	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%
<b>Total Income</b>	<b>43,018.60</b>	<b>47,000.00</b>	<b>91.5%</b>	<b>16,102.39</b>	<b>11,392.00</b>	<b>141.3%</b>
<b>Gross Profit</b>	<b>43,018.60</b>	<b>47,000.00</b>	<b>91.5%</b>	<b>16,102.39</b>	<b>11,392.00</b>	<b>141.3%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	584.50	7,200.00	8.1%	69.38	175.00	39.6%
6016 · Holiday/Bonus pay	0.00	200.00	0.0%	218.00	1.89	11,534.4%
6019 · Vacation Pay	0.00	137.50	0.0%	0.00	0.00	0.0%
6020 · Payroll Taxes	52.70	671.18	7.9%	25.95	16.04	161.8%
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%
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%

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

03/08/18

Accrual Basis

	Harbor/Dock			Total Library		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	1,282.83	0.00	100.0%	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	539.06	1,000.00	53.9%	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%	1,965.07	3,000.00	65.5%
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	10,109.70	8,000.00	126.4%	739.04	1,500.00	49.3%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	322.90	600.00	53.8%	293.57	500.00	58.7%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	8,576.49	10,000.00	85.8%
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%	1,608.50	2,500.00	64.3%
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%
7050 · Bad Debt	655.00	0.00	100.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>14,587.31</b>	<b>22,807.98</b>	<b>64.0%</b>	<b>13,693.21</b>	<b>22,514.10</b>	<b>60.8%</b>
<b>Net Ordinary Income</b>	<b>28,431.29</b>	<b>24,192.02</b>	<b>117.5%</b>	<b>2,409.18</b>	<b>-11,122.10</b>	<b>-21.7%</b>
<b>Net Income</b>	<b>28,431.29</b>	<b>24,192.02</b>	<b>117.5%</b>	<b>2,409.18</b>	<b>-11,122.10</b>	<b>-21.7%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
<b>4202 · Library Operating Grant (PLAG)</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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%
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%
<b>Total Income</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>Gross Profit</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>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	4,292.00	10,150.00	42.3%	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	445.98	930.56	47.9%	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	644.09	1,500.00	42.9%	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%
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%

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

03/08/18

Accrual Basis

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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.	165.22	1,000.00	16.5%	0.00	0.00	0.0%
6321 · Maintenance Facilities	983.14	2,000.00	49.2%	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	311.23	1,000.00	31.1%	115.86	200.00	57.9%
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	323.09	500.00	64.6%	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	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	1,744.00	2,000.00	87.2%	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%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>9,626.59</b>	<b>24,251.25</b>	<b>39.7%</b>	<b>1,680.58</b>	<b>3,669.63</b>	<b>45.8%</b>
<b>Net Ordinary Income</b>	<b>-9,626.59</b>	<b>-24,251.25</b>	<b>39.7%</b>	<b>-1,680.58</b>	<b>-3,669.63</b>	<b>45.8%</b>
<b>Net Income</b>	<b>-9,626.59</b>	<b>-24,251.25</b>	<b>39.7%</b>	<b>-1,680.58</b>	<b>-3,669.63</b>	<b>45.8%</b>

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Post Office			Special Events		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
4100 · Post Office Contract	12,557.97	16,800.00	74.7%	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%
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%
<b>Total Income</b>	<b>12,557.97</b>	<b>16,800.00</b>	<b>74.7%</b>	<b>1,500.00</b>	<b>800.00</b>	<b>187.5%</b>
<b>Gross Profit</b>	<b>12,557.97</b>	<b>16,800.00</b>	<b>74.7%</b>	<b>1,500.00</b>	<b>800.00</b>	<b>187.5%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	9,917.50	15,844.64	62.6%	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	1,015.10	1,458.96	69.6%	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%
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%

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

03/08/18

Accrual Basis

	Post Office			Special Events		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	140.46	600.00	23.4%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	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	459.75	850.00	54.1%	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	323.11	600.00	53.9%	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	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%	26.22	1,500.00	1.7%
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%	700.00	700.00	100.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	0.00	0.00	0.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7050 · Bad Debt	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%
<b>Total Expense</b>	<b>15,068.11</b>	<b>24,821.30</b>	<b>60.7%</b>	<b>726.22</b>	<b>3,002.00</b>	<b>24.2%</b>
<b>Net Ordinary Income</b>	<b>-2,510.14</b>	<b>-8,021.30</b>	<b>31.3%</b>	<b>773.78</b>	<b>-2,202.00</b>	<b>-35.1%</b>
<b>Net Income</b>	<b>-2,510.14</b>	<b>-8,021.30</b>	<b>31.3%</b>	<b>773.78</b>	<b>-2,202.00</b>	<b>-35.1%</b>



# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

July 1, 2017 through March 8, 2018

	Streets & Roads			Tourism		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
<b>4202 · Library Operating Grant (PLAG)</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
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%
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	2,000.00	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%
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%	110.00	180.00	61.1%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.0%</b>	<b>110.00</b>	<b>8,180.00</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.0%</b>	<b>110.00</b>	<b>8,180.00</b>	<b>1.3%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	2,522.00	4,600.00	54.8%	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	247.86	421.73	58.8%	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	1,055.64	1,000.00	105.6%	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%
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%

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

03/08/18

Accrual Basis

	Streets & Roads			Tourism		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
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	1,000.38	1,500.00	66.7%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
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%
7050 · Bad Debt	0.00	0.00	0.0%	640.00	0.00	100.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>7,126.88</b>	<b>27,966.77</b>	<b>25.5%</b>	<b>3,527.60</b>	<b>6,382.03</b>	<b>55.3%</b>
<b>Net Ordinary Income</b>	<b>-5,126.88</b>	<b>-25,966.77</b>	<b>19.7%</b>	<b>-3,417.60</b>	<b>1,797.97</b>	<b>-190.1%</b>
<b>Net Income</b>	<b>-5,126.88</b>	<b>-25,966.77</b>	<b>19.7%</b>	<b>-3,417.60</b>	<b>1,797.97</b>	<b>-190.1%</b>

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

03/08/18

Accrual Basis

	Water/Sewer			Total unclassified		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of 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%
4305 · NFR-Timber Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%
<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>GRANT FUNDS State</b>						
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%
<b>Total 4202 · Library Operating Grant (PLAG)</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	0.00	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%
<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>
4000 · Water / Sewer Revenues	105,589.71	139,603.00	75.6%	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%
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%
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	1,260.00	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%
<b>Total Income</b>	<b>106,904.81</b>	<b>139,603.00</b>	<b>76.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>106,904.81</b>	<b>139,603.00</b>	<b>76.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	22,231.03	45,695.00	48.7%	0.00	0.00	0.0%
6016 · Holiday/Bonus pay	470.00	512.43	91.7%	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	2,083.99	4,191.01	49.7%	0.00	0.00	0.0%
6050 · Workers Compensation	2,535.76	2,535.76	100.0%	3,074.85	0.00	100.0%
6100 · Per Diem	276.06	375.00	73.6%	0.00	0.00	0.0%
6104 · Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%
6105 · Travel Expense	1,070.48	1,750.00	61.2%	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	747.94	1,200.00	62.3%	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%
6216 · Bookkeeping	226.38	2,000.00	11.3%	0.00	0.00	0.0%
6219 · Water Testing	1,605.28	6,000.00	26.8%	0.00	0.00	0.0%

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

03/08/18

Accrual Basis

	Water/Sewer			Total unclassified		
	Jul 1, '17 - ...	Budget	% of Budget	Jul 1, '17 - ...	Budget	% of Budget
6250 · Contract Services	7,074.00	3,000.00	235.8%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	1,641.15	22,500.00	7.3%	0.00	0.00	0.0%
6312 · Computers/Printers	1,282.83	2,000.00	64.1%	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	962.19	1,800.00	53.5%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	289.47	4,000.00	7.2%	0.00	0.00	0.0%
6420 · Electricity	6,653.95	12,000.00	55.4%	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	902.68	1,500.00	60.2%	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	2,985.77	3,200.00	93.3%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,745.31	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%
7050 · Bad Debt	307.88	0.00	100.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>69,066.04</b>	<b>155,349.51</b>	<b>44.5%</b>	<b>3,074.85</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>37,838.77</b>	<b>-15,746.51</b>	<b>-240.3%</b>	<b>-3,074.85</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>37,838.77</b>	<b>-15,746.51</b>	<b>-240.3%</b>	<b>-3,074.85</b>	<b>0.00</b>	<b>100.0%</b>

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

03/08/18

Accrual Basis

	Jul 1, '17 - ...	TOTAL Budget	% of 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%
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%
<b>Total GRANT FUNDS Federal</b>	<b>56,158.96</b>	<b>45,000.00</b>	<b>124.8%</b>
<b>GRANT FUNDS State</b>			
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%
<b>Total 4202 · Library Operating Grant (PLAG)</b>	<b>7,000.00</b>	<b>14,800.00</b>	<b>47.3%</b>
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%
<b>Total GRANT FUNDS State</b>	<b>96,186.67</b>	<b>104,574.03</b>	<b>92.0%</b>
4000 · Water / Sewer Revenues	105,589.71	139,603.00	75.6%
4001 · Other Revenues	37,815.20	3,050.00	1,239.8%
4002 · Launch & Parking fees	507.00	0.00	100.0%
4010 · Uncategorized Income	0.02	0.00	100.0%
4100 · Post Office Contract	12,557.97	16,800.00	74.7%
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	22,500.50	39,906.00	56.4%
4109 · Lucky Ducky Sales	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	2,866.00	1,500.00	191.1%
4113 · Harbor/Dock Charges	30,110.50	47,000.00	64.1%
4114 · Harbor Revenue Electricity	285.00	0.00	100.0%
4115 · Transient Moorage	11,880.97	0.00	100.0%
4129 · Admin	129.40	575.00	22.5%
4140 · Equipment Leases	2,412.00	2,412.00	100.0%
4141 · Land Leases	3,853.00	8,000.00	48.2%
4142 · Building Rentals	7,960.00	8,200.00	97.1%
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	3,510.00	61.3%
4160 · Donations	2,328.01	1,800.00	129.3%
4170 · Interest Income	564.77	3,000.00	18.8%
4171 · Finance Charge Income	1,890.00	240.00	787.5%
4200 · Library Construction Donations	100.00	722.00	13.9%
<b>Total Income</b>	<b>410,776.38</b>	<b>446,117.03</b>	<b>92.1%</b>
<b>Gross Profit</b>	<b>410,776.38</b>	<b>446,117.03</b>	<b>92.1%</b>
<b>Expense</b>			
6010 · Stipend	900.00	2,400.00	37.5%
6015 · Salaries/ Wages	58,834.13	125,389.63	46.9%
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	5,788.84	11,765.51	49.2%
6050 · Workers Compensation	10,548.07	8,623.19	122.3%
6100 · Per Diem	276.06	625.00	44.2%
6104 · Airfare	0.00	800.00	0.0%
6105 · Travel Expense	1,089.68	2,800.00	38.9%
6110 · Training/workshop/conf. fees	1,165.00	2,550.00	45.7%
6111 · Vehicle & Equipment Fuel	4,257.74	7,300.00	58.3%
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%
6216 · Bookkeeping	826.54	2,800.00	29.5%
6219 · Water Testing	1,605.28	6,000.00	26.8%

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

03/08/18

Accrual Basis

	Jul 1, '17 - ...	TOTAL	
		Budget	% of Budget
6250 · Contract Services	8,904.00	11,000.00	80.9%
6310 · Equipment/ Material Purchase	2,736.63	29,300.00	9.3%
6312 · Computers/Printers	2,565.66	2,000.00	128.3%
6315 · Maintenance Vehicles & Equip.	1,015.99	18,700.00	5.4%
6321 · Maintenance Facilities	1,960.11	8,050.00	24.3%
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	1,965.07	3,000.00	65.5%
6410 · Freight & Postage	3,135.09	6,254.94	50.1%
6415 · Office & Clerical Supplies	1,654.23	6,785.00	24.4%
6420 · Electricity	23,179.20	32,180.00	72.0%
6421 · Dump/ Pumping Fees	14,336.20	27,000.00	53.1%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%
6423 · Telephone	4,665.64	9,265.00	50.4%
6424 · Internet Access/ Web Hosting	10,755.79	12,500.00	86.0%
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	9,869.77	15,700.00	62.9%
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	9,582.33	10,448.72	91.7%
7002 · 4th of July or Fireworks	0.00	802.00	0.0%
7004 · Childrens Programs	627.74	1,000.00	62.8%
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	2,245.75	3,250.00	69.1%
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	3,298.39	5,100.00	64.7%
7050 · Bad Debt	1,613.35	0.00	100.0%
7090 · Uncategorized Expenses	45,000.00	45,000.00	100.0%
<b>Total Expense</b>	<b>263,625.19</b>	<b>511,574.10</b>	<b>51.5%</b>
<b>Net Ordinary Income</b>	<b>147,151.19</b>	<b>-65,457.07</b>	<b>-224.8%</b>
<b>Net Income</b>	<b>147,151.19</b>	<b>-65,457.07</b>	<b>-224.8%</b>



## CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	██████████ 7835
Statement Closing Date	02/09/18
Days in Billing Cycle	31
Next Statement Date	03/09/18

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

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

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$4,874	Available Cash	\$1,800

Payments:  
Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

## Payment Information

New Balance	\$3,768.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/06/18

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		\$2,044.12
Credits	-	\$249.99
Payments	-	\$2,044.12
Purchases & Other Charges	+	\$4,018.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,768.64

**PAID**  
CK. NO. 17457  
DATE 2-21-18

## Rate Information

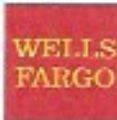
Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.300%	.02821%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	10.300%	.02821%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

## Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$0.00

See reverse side for important information.



RECEIVED  
2-19-18

WELLS FARGO BUSINESS ELITE CARD



SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE JEAN SODERBERG
Sub Account Number	[REDACTED] 6777
Statement Closing Date	02/09/18
Next Statement Date	03/09/18

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	+	\$3,922.48
Cash Advances	+	\$0.00
Credits	-	\$249.99
Statement Total		\$3,672.49

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
01/09	01/10	5531020QT2DFRG4X0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		14.15
01/10	01/11	5531020QS2DA3GY4E	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		104.92
01/10	01/11	5531020QS2DF605GV	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		100.84
01/11	01/12	5531020QV2DA3L0WM	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		17.99
01/12	01/14	5531020QX2DG69KNR	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		36.78
01/15	01/16	0522702D0EHSS04TW	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
01/21	01/22	5543286D55V12G6R8	AMAZON.COM AMZN.COM/BILLWA		350.00
01/22	01/23	5543286D55S8Q29G4	LOGMEIN*LOGMEININC.COM LOGMEIN.COM MA	249.99	
01/22	01/23	5543286D55S9J661D	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		119.63
01/27	01/29	5543286DB5V2R7X4B	AMAZON.COM AMZN.COM/BILLWA		109.66
01/28	01/29	5543286DQ5V41K50R	APL*APPLE ONLINE STORE 800-676-2775 CA		99.00
01/28	01/29	5543286DQ5V41K529	APL*APPLE ONLINE STORE 800-676-2775 CA		1,129.00
01/28	01/29	5543286DQ5V41K54J	APL*APPLE ONLINE STORE 800-676-2775 CA		99.00
01/28	01/29	5543286DQ5V41K564	APL*APPLE ONLINE STORE 800-676-2775 CA		1,129.00
01/30	01/31	0522702DFEHSESQFG	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
01/30	01/31	5543867DE7VPKFK2N	ATLANTIS INTERNATIONAL 714-7510264 CA		66.95
01/31	02/01	5543286DF55TD357H	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		15.39
01/31	02/02	2514061DH1VT5JBE4	DRI*VMWARE MY.VMWARE.COMMN		59.99
02/04	02/05	7541823DK1F0RHRMF	HSW*HOSTWAY.COM 800-3461543 IL		215.40
02/06	02/07	0522702DNEHSVFSJ1	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
02/07	02/08	5543286DN5V1Q5S3V	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		27.95
02/08	02/09	5543286DP5V4XMKH7	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		6.18
02/08	02/09	5543286DP5V53T8QK	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		149.43
02/09	02/09	5543286DR55BBFB41	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		26.22
02/09	02/09	000000000000COMPC	TOTAL PURCHASES	\$3,922.48	
			TOTAL RETURNS	\$249.99	
			TOTAL		\$3,672.49

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

See reverse side for important information.





**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$3,672.49
MARK HIGGINS	4799	2,000	\$96.15

**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
01/11	01/11	8556939QW80T2MPCY	Phone Payment 011CP6763	1,413.07	
02/01	02/01	8556939DG80T2MPT9	Phone Payment 032CP4014	631.05	
			TOTAL 5569190000567835		\$2,044.12-

Transaction Summary For **JEAN SODERBERG**  
Sub Account Number Ending In **6777**

01/09	01/10	5531020QT2DFRG4X0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		14.15 ✓
01/10	01/10	5531020QS2DA3GY4E	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		104.02 ✓
01/10	01/10	5531020QS2DF605GV	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		100.84 ✓
01/11	01/11	5531020QV2DA3L0WM	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		17.99 ✓
01/12	01/12	5531020QX2DGB9KNR	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		36.78 ✓
01/15	01/15	0522702D0EHSS04TW	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
01/21	01/21	5543286D55V12G6R6	AMAZON.COM AMZN.COM/BILL WA		350.00 ✓
01/22	01/22	5543286D65S8G29G4	LOGMEIN*LOGMEININC.COM LOGMEIN.COM MA	240.00	
01/22	01/22	5543286D85S9J661D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.60 ✓
01/27	01/27	5543286D85V2R7X4B	AMAZON.COM AMZN.COM/BILL WA		100.65 ✓
01/28	01/28	5543286DQ5V41K50R	APL*APPLE ONLINE STORE 800-876-2775 CA		59.00 ✓
01/28	01/28	5543286DQ5V41K529	APL*APPLE ONLINE STORE 800-876-2775 CA		1,129.00 ✓
01/28	01/28	5543286DQ5V41K54J	APL*APPLE ONLINE STORE 800-876-2775 CA		99.99 ✓
01/28	01/28	5543286DQ5V41K564	APL*APPLE ONLINE STORE 800-876-2775 CA		1,129.00 ✓
01/30	01/30	5543687DE7VPKFK2N	ATLANTIS INTERNATIONAL 714-7510264 CA		66.95 ✓
01/30	01/30	0522702DFEHSESQFG	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
01/31	01/31	5543286DF5STD3S7H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.39 ✓
01/31	01/31	2514061DH1VT5JBE4	DRI*VMWARE MY.VMWARE.COM MN		59.99 ✓
02/04	02/04	7541823DK1F0RHRMF	HSW*HOSTWAY.COM 800-3463543 IL		215.40 ✓
02/06	02/06	0522702DNEH6VFSJ1	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
02/07	02/07	5543286DN5V1Q5S3V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.95 ✓
02/08	02/08	5543286DP5V4XMKH7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.18 ✓
02/08	02/08	5543286DP5V53T8QK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		449.43 ✓
02/09	02/09	5543286DR5S88FB41	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.22 ✓
			TOTAL	\$3,672.49	
JEAN SODERBERG / Sub Acct Ending In 6777					

PO 2856  
 4th July  
 7001 Chav.

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

01/15	01/15	5548077D05HW7TPGK	BLACKBEAR STORE KLAUOCK AK		75.16
01/30	01/30	5554750DF61NNP7ZX	LOG CABIN SPORTING GOOD CRAIG AK		20.99
			TOTAL	\$96.15	
MARK HIGGINS / Sub Acct Ending In 4799					



SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE MARK HIGGINS
Sub Account Number	[REDACTED] 4799
Statement Closing Date	02/09/18
Next Statement Date	03/09/18

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	+	\$96.15
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$96.15

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
01/15	01/17	5548077DD5HW7TPGK	BLACKBEAR STORE KLAWOCK AK		75.16
01/30	01/31	5554750DF61NNP7ZX	LOG CABIN SPORTING GOO CRAIG AK		20.99
02/09	02/09	000000000000COMPC	TOTAL PURCHASES	\$96.15	
			TOTAL	\$96.15	

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

Wells Fargo News

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.

See reverse side for important information.

City of Comman Cove  
**Reconciliation Summary**  
2801 - Wells Fargo Bankcard, Period Ending 02/09/2018

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	Feb 9, 18
Beginning Balance	631.05
Cleared Transactions	
Charges and Cash Advances - 25 items	-4,018.63
Payments and Credits - 2 items	881.04
Total Cleared Transactions	-3,137.59
Cleared Balance	<u>3,768.64</u>
Register Balance as of 02/09/2018	3,768.64
New Transactions	
Payments and Credits - 1 item	3,768.64
Total New Transactions	<u>3,768.64</u>
Ending Balance	<u>0.00</u>

**City of Coffman Cove**  
**Balance Sheet**  
As of March 8, 2018

Mar 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	260,533.83
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** 1,325,177.29

**WELLS FARGO ACCOUNTS**

1113 · Gaming Checking 9127 3,959.50

**Total WELLS FARGO ACCOUNTS** 3,959.50

1000 · Petty Cash 171.56

**Total Checking/Savings** 1,329,308.35

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

1318 · Due To/Fr - Rainforest Islands -52,970.15

1300 · ACCOUNTS RECEIVABLE - Other 120,190.15

**Total 1300 · ACCOUNTS RECEIVABLE** 67,220.00

**Total Accounts Receivable** 67,220.00

**Other Current Assets**

1400 · Employee Advance 290.00

**Total Other Current Assets** 290.00

**Total Current Assets** 1,396,818.35

**Fixed Assets****Fixed Assets**

**Buildings** 2,822,681.30

**Vehicles/ Equipment** 294,617.45

**Water Sewer Fixed Assets** 6,569,288.62

**1817 · Harbor**

1818 · Boat Launch 112,140.30

1819 · Ferry Terminal Dock 1,211,300.00

1820 · Small Boat Harbor 2,056,406.09

**Total 1817 · Harbor** 3,379,846.39

1822 · Land 2,777,603.97

**Total Fixed Assets** 15,844,037.73

**Total 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

City of Coffman Cove  
**Balance Sheet**  
As of March 8, 2018

Mar 8, 18

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
<b>TOTAL ASSETS</b>	<b>17,376,854.87</b>
<hr/>	
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
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	5,771.75
2240 · Alaska Unemployment ESC Company	266.61
2241 · Alaska UnemploymentESC Employee	93.88
Total 2200 · Payroll Liabilities	6,049.17
Total Other Current Liabilities	6,009.69
Total Current Liabilities	5,457.38
Total Liabilities	5,457.38
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	998,083.34
Net Income	147,151.19
Total Equity	17,371,397.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,376,854.87</b>
<hr/>	

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

	Current	1 - 30	31 - 60	61 - 90
<b>A P &amp; T</b>				
Water/Sewer	50.00	0.00	0.00	0.00
<b>Total A P &amp; T</b>	50.00	0.00	0.00	0.00
<b>Adamson, Ed</b>				
Refuse Collection	24.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Adamson, Ed</b>	104.00	0.00	0.00	0.00
<b>Arts Festival</b>				
Electricity-storage bldg	0.00	0.00	24.00	0.00
Electricity across from Riggin	0.00	0.00	61.47	0.00
Heating Fuel storage bldg	0.00	111.00	0.00	0.00
<b>Total Arts Festival</b>	0.00	111.00	85.47	0.00
<b>Ashe, Mike</b>	0.00	0.00	-92.00	0.00
<b>Ausman, Jacob</b>				
Refuse	0.00	0.00	0.00	0.00
Water/ Sewer	0.00	90.00	90.00	80.00
<b>Total Ausman, Jacob</b>	0.00	90.00	90.00	80.00
<b>Baker, William SEAK LLC</b>				
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Baker, William SEAK LLC</b>	0.00	80.00	0.00	0.00
<b>Bateman, Bill and Lynn</b>				
Water/Sewer	65.00	0.00	0.00	0.00
<b>Total Bateman, Bill and Lynn</b>	65.00	0.00	0.00	0.00
<b>Bateman, Forest &amp; Sarah</b>				
Moorage	0.00	0.00	10.00	0.00
Refuse Collection	0.00	11.00	0.00	0.00
Water/Sewer	80.00	46.00	0.00	0.00
<b>Total Bateman, Forest &amp; Sarah</b>	80.00	57.00	10.00	0.00
<b>Beard, James &amp; Susan</b>				
Water/ Sewer	0.00	40.00	0.00	0.00
<b>Total Beard, James &amp; Susan</b>	0.00	40.00	0.00	0.00
<b>Becklin, Dennis</b>				
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Becklin, Dennis</b>	0.00	80.00	0.00	0.00
<b>Beilgard, Steve</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	160.00	160.00	14.00	0.00
<b>Total Beilgard, Steve</b>	171.00	160.00	14.00	0.00
<b>Boyce, Tom</b>				
Water/Sewer	40.00	50.00	50.00	40.00
<b>Total Boyce, Tom</b>	40.00	50.00	50.00	40.00
<b>Brouillette, Albert</b>				
Water/Sewer #3	40.00	40.00	38.67	0.00
<b>Total Brouillette, Albert</b>	40.00	40.00	38.67	0.00
<b>Brucker, Bryce</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Brucker, Bryce</b>	80.00	0.00	0.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Buchanan, Joel*</b>				
Refuse Collection	22.00	0.00	0.00	0.00
<b>Total Buchanan, Joel*</b>	22.00	0.00	0.00	0.00
<b>Burrows, Larry~</b>	0.00	0.00	0.00	0.00
<b>Buss, Wes &amp; Patti</b>				
Water/Sewer	80.00	90.00	90.00	80.00
<b>Total Buss, Wes &amp; Patti</b>	80.00	90.00	90.00	80.00
<b>Carlyle, Blair &amp; Donna</b>	0.00	0.00	0.00	0.00
<b>Carter, Brian</b>				
Refuse collection	0.00	0.00	0.00	11.00
Water/Sewer	80.00	90.00	90.00	80.00
<b>Total Carter, Brian</b>	80.00	90.00	90.00	91.00
<b>Cawood, Duffy</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	120.00	0.00	0.00	0.00
<b>Total Cawood, Duffy</b>	142.00	0.00	0.00	0.00
<b>Coffman Cove Bunkhouse, LLC</b>				
Boat Parking	75.00	75.00	0.00	0.00
Water/Sewer	240.00	240.00	0.00	0.00
<b>Total Coffman Cove Bunkhouse, LLC</b>	315.00	315.00	0.00	0.00
<b>Collins, Kurt</b>				
Parking Annual	0.00	0.00	75.00	0.00
Refuse Collection	0.00	0.00	3.50	0.00
<b>Total Collins, Kurt</b>	0.00	0.00	78.50	0.00
<b>Community Baptist Church</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Community Baptist Church</b>	80.00	0.00	0.00	0.00
<b>Cove Excavation'</b>				
Land Lease	0.00	25.00	35.00	15.00
<b>Total Cove Excavation'</b>	0.00	25.00	35.00	15.00
<b>Crossett Grant</b>				
Early learning Materials	0.00	0.00	0.00	0.00
Early Literacy Specialist	0.00	163.60	163.61	0.00
Grant Expenses	0.00	0.00	0.00	0.00
Mural by Local Artist	0.00	0.00	0.00	0.00
Remodel/ Furnishings	0.00	183.56	0.00	0.00
Volunteer Incentives	0.00	0.00	350.00	0.00
<b>Total Crossett Grant</b>	0.00	347.16	513.61	0.00
<b>Dembosz, Tim &amp; Monetta</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Dembosz, Tim &amp; Monetta</b>	80.00	0.00	0.00	0.00
<b>Demmert, Tim</b>				
Moorage	0.00	0.00	0.00	0.00
<b>Total Demmert, Tim</b>	0.00	0.00	0.00	0.00
<b>Department of Transportation State</b>				
Water/Sewer	80.00	90.00	90.00	80.00
<b>Total Department of Transportation State</b>	80.00	90.00	90.00	80.00
<b>Edwardson, Charles</b>	0.00	0.00	0.00	0.00
<b>Evans, Ken</b>	0.00	0.00	0.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Fitzpatrick, Bill</b>				
Water/Sewer	80.00	80.00	55.00	0.00
<b>Total Fitzpatrick, Bill</b>	80.00	80.00	55.00	0.00
<b>Fitzpatrick, Burgess</b>				
Water/Sewer	105.00	0.00	0.00	0.00
<b>Total Fitzpatrick, Burgess</b>	105.00	0.00	0.00	0.00
<b>Geary, Steve</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Geary, Steve</b>	80.00	0.00	0.00	0.00
<b>Goldman, Lauren-Deniger, Brandon</b>				
Refuse Collection	0.00	19.06	0.00	0.00
<b>Total Goldman, Lauren-Deniger, Brandon</b>	0.00	19.06	0.00	0.00
<b>Gray Sharon/ Nicholson-Trailer</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Gray Sharon/ Nicholson-Trailer</b>	80.00	0.00	0.00	0.00
<b>Green, Ken-Personal</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	117.00	0.00	0.00	0.00
<b>Total Green, Ken-Personal</b>	139.00	0.00	0.00	0.00
<b>Green, Terra-Barr, Art</b>				
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Green, Terra-Barr, Art</b>	0.00	80.00	0.00	0.00
<b>Harmon, Darrell</b>				
Refuse Collection	0.00	11.00	0.00	0.00
<b>Total Harmon, Darrell</b>	0.00	11.00	0.00	0.00
<b>Hedges, Jerry</b>				
Refuse Collection	0.00	44.00	0.00	0.00
Water/Sewer	120.00	0.00	0.00	0.00
<b>Total Hedges, Jerry</b>	120.00	44.00	0.00	0.00
<b>Hedges, Travis</b>				
Refuse Collection	0.00	22.00	0.00	33.00
Water/Sewer	80.00	80.00	80.00	0.00
<b>Total Hedges, Travis</b>	80.00	102.00	80.00	33.00
<b>Holbrook, Russ</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Holbrook, Russ</b>	102.00	0.00	0.00	0.00
<b>Holtman- Harper Prop.</b>				
Refuse Collection	0.00	168.00	0.00	0.00
Water/Sewer	80.00	176.00	0.00	0.00
<b>Total Holtman- Harper Prop.</b>	80.00	344.00	0.00	0.00
<b>Hull, Christine Carter, Shane</b>				
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Hull, Christine Carter, Shane</b>	0.00	80.00	0.00	0.00
<b>Hull, Jesse &amp; Margaret</b>				
Water/Sewer	80.00	0.00	0.00	0.00
Hull, Jesse & Margaret - Other	0.00	-80.00	0.00	0.00
<b>Total Hull, Jesse &amp; Margaret</b>	80.00	-80.00	0.00	0.00



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	Current	1 - 30	31 - 60	61 - 90
Hull, Julie*				
Water/Sewer	0.00	10.00	0.00	0.00
<b>Total Hull, Julie*</b>	0.00	10.00	0.00	0.00
Hull, Ron--Duplex				
Water/Sewer	77.00	0.00	0.00	0.00
<b>Total Hull, Ron--Duplex</b>	77.00	0.00	0.00	0.00
Hull, Ron-Personal				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	24.00	0.00	0.00	0.00
<b>Total Hull, Ron-Personal</b>	35.00	0.00	0.00	0.00
Igo-Stewart, Debbie L				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Igo-Stewart, Debbie L</b>	102.00	0.00	0.00	0.00
J & J Charters	0.00	0.00	0.00	0.00
Johansen, Eric				
Moorage	0.00	0.00	0.00	0.00
<b>Total Johansen, Eric</b>	0.00	0.00	0.00	0.00
Johnson, Patti & Matt				
Refuse Collection	0.00	11.00	0.00	0.00
Water/Sewer	80.00	80.00	60.00	0.00
<b>Total Johnson, Patti &amp; Matt</b>	80.00	91.00	60.00	0.00
Johnston, Russ	0.00	0.00	0.00	0.00
Kaiser, Paul	0.00	-691.00	0.00	0.00
Keller, Kit				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Keller, Kit</b>	80.00	0.00	0.00	0.00
Kiewit	0.00	0.00	0.00	0.00
Kilanowski, Jerry				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Kilanowski, Jerry</b>	80.00	0.00	0.00	0.00
Kleinschmidt, Geord	0.00	0.00	-360.00	0.00
Knutson, Jonah FV LOKI				
Annual Moorage	0.00	10.00	10.00	0.00
<b>Total Knutson, Jonah FV LOKI</b>	0.00	10.00	10.00	0.00
Leach, Leonard				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Leach, Leonard</b>	80.00	0.00	0.00	0.00
Leach, Perry				
Water/Sewer	40.00	40.00	0.00	0.00
<b>Total Leach, Perry</b>	40.00	40.00	0.00	0.00
Lenz, Randy				
Moorage	0.00	10.00	10.00	0.00
Refuse Collection	0.00	0.00	10.00	0.00
<b>Total Lenz, Randy</b>	0.00	10.00	20.00	0.00
Littell, Donely				
Water/Sewer	40.00	40.00	40.00	40.00
<b>Total Littell, Donely</b>	40.00	40.00	40.00	40.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Littell, Donely W/S in Collections</b>				
Water/Sewer #2	0.00	10.00	10.00	0.00
<b>Total Littell, Donely W/S in Collections</b>	0.00	10.00	10.00	0.00
<b>Littleton, Ron</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	160.00	0.00	0.00	0.00
<b>Total Littleton, Ron</b>	171.00	0.00	0.00	0.00
<b>Lux, Ruth</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Lux, Ruth</b>	80.00	0.00	0.00	0.00
<b>Lyon, Bill</b>				
Water/Sewer	0.00	50.00	0.00	0.00
<b>Total Lyon, Bill</b>	0.00	50.00	0.00	0.00
<b>Matelski, Dave</b>				
Water/Sewer	80.00	80.00	80.00	80.00
<b>Total Matelski, Dave</b>	80.00	80.00	80.00	80.00
<b>McElfresh, Rob &amp; Snodgrass</b>				
Parking long term	0.00	0.00	0.00	25.00
Refuse Collection	0.00	0.00	0.00	22.00
water parts installation service	0.00	0.00	1,231.71	0.00
Water/ Sewer	0.00	90.00	160.00	0.00
<b>Total McElfresh, Rob &amp; Snodgrass</b>	0.00	90.00	1,391.71	47.00
<b>McGraw Josh</b>				
Moorage Trancient	0.00	0.00	0.00	0.00
McGraw Josh - Other	0.00	0.00	0.00	0.00
<b>Total McGraw Josh</b>	0.00	0.00	0.00	0.00
<b>Middelstadt, Martin</b>	0.00	0.00	-360.00	0.00
<b>Miller, K.C. &amp; Rhonda</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Miller, K.C. &amp; Rhonda</b>	80.00	0.00	0.00	0.00
<b>Misty Sea Charters &amp; Lodging L.L.C.</b>				
Water/Sewer	160.00	0.00	0.00	0.00
<b>Total Misty Sea Charters &amp; Lodging L.L.C.</b>	160.00	0.00	0.00	0.00
<b>Moody, Raymond</b>				
Land Lease	0.00	25.00	25.00	0.00
<b>Total Moody, Raymond</b>	0.00	25.00	25.00	0.00
<b>New Covenant Church</b>	0.00	-29.00	0.00	0.00
<b>Nolte, Troy</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Nolte, Troy</b>	80.00	0.00	0.00	0.00
<b>North End Ferry Authority</b>	0.00	0.00	0.00	0.00
<b>Norton, William &amp; Susan</b>				
Water/Sewer	0.00	50.00	40.00	40.00
<b>Total Norton, William &amp; Susan</b>	0.00	50.00	40.00	40.00
<b>Orton Ranch-Edwards, Doug</b>	0.00	0.00	-75.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Page, Ken &amp; Michelle</b>				
Annual Moorage	0.00	10.00	370.00	0.00
Moorage	0.00	0.00	0.00	0.00
Parking	0.00	300.00	0.00	0.00
Refuse Collection	0.00	66.00	0.00	132.00
Water/Sewer	80.00	80.00	90.00	92.00
<b>Total Page, Ken &amp; Michelle</b>	<b>80.00</b>	<b>456.00</b>	<b>460.00</b>	<b>224.00</b>
<b>Peterson, Larry &amp; Judy</b>	0.00	0.00	-22.00	0.00
<b>R&amp; R Fuels</b>				
Water/Sewer	80.00	90.00	80.00	80.00
<b>Total R&amp; R Fuels</b>	<b>80.00</b>	<b>90.00</b>	<b>80.00</b>	<b>80.00</b>
<b>Rain Country Liquor Store</b>				
Refuse Collection	141.00	188.00	0.00	188.00
Water/Sewer	130.00	140.00	140.00	130.00
<b>Total Rain Country Liquor Store</b>	<b>271.00</b>	<b>328.00</b>	<b>140.00</b>	<b>318.00</b>
<b>Rainforest Island Ferry</b>				
Advertising	0.00	0.00	0.00	0.00
Office Services	0.00	0.00	0.00	0.00
Rentals	0.00	10.00	10.00	10.00
Rainforest Island Ferry - Other	0.00	0.00	0.00	0.00
<b>Total Rainforest Island Ferry</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Rainforest Island Ferry Authority</b>				
Boat Launch Ramp Use	0.00	0.00	10.00	0.00
Moorage	0.00	10.00	10.00	0.00
Refuse Collection	0.00	0.00	10.00	0.00
Sewer/ Septic	0.00	30.00	40.00	30.00
Terminal Facilities	0.00	10.00	10.00	0.00
<b>Total Rainforest Island Ferry Authority</b>	<b>0.00</b>	<b>50.00</b>	<b>80.00</b>	<b>30.00</b>
<b>Rice, Johnny</b>				
Water/Sewer	80.00	246.00	80.00	38.00
<b>Total Rice, Johnny</b>	<b>80.00</b>	<b>246.00</b>	<b>80.00</b>	<b>38.00</b>
<b>Riggin' Shack</b>				
Refuse Collection	63.00	0.00	0.00	0.00
Water/Sewer	80.00	80.00	80.00	0.00
<b>Total Riggin' Shack</b>	<b>143.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
<b>Rimco Construction</b>				
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Rimco Construction</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rodriguez, John</b>	0.00	0.00	0.00	0.00
<b>Rowland, Robert</b>				
Water/Sewer	0.00	80.00	80.00	0.00
<b>Total Rowland, Robert</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
<b>Rusher, Ron &amp; Becca</b>				
Water/Sewer	120.00	28.00	0.00	0.00
<b>Total Rusher, Ron &amp; Becca</b>	<b>120.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SE Island School District</b>				
Refuse Collection	216.00	0.00	0.00	0.00
<b>Total SE Island School District</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shaw, Roben R</b>				
Refuse Collection	0.00	0.00	0.00	10.00
Water/Sewer	80.00	90.00	90.00	80.00
Shaw, Roben R - Other	0.00	0.00	0.00	0.00
<b>Total Shaw, Roben R</b>	<b>80.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>

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	Current	1 - 30	31 - 60	61 - 90
<b>SISDTeacher Housing #3 Trailer</b>				
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total SISDTeacher Housing #3 Trailer</b>	0.00	80.00	0.00	0.00
<b>SISDTeacher Housing #1 Beus</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total SISDTeacher Housing #1 Beus</b>	102.00	0.00	0.00	0.00
<b>Smalley, Clayton</b>				
Water/Sewer	145.00	0.00	0.00	0.00
<b>Total Smalley, Clayton</b>	145.00	0.00	0.00	0.00
<b>Smith, Cleve Property</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Smith, Cleve Property</b>	80.00	0.00	0.00	0.00
<b>Smith, Dan &amp; Ellen (Duplex-Cabin)</b>				
Refuse Collection	28.00	0.00	0.00	0.00
Water/Sewer	160.00	0.00	0.00	0.00
<b>Total Smith, Dan &amp; Ellen (Duplex-Cabin)</b>	188.00	0.00	0.00	0.00
<b>Sneathen, Bill (Collections)</b>				
Water/Sewer(Collections)	0.00	10.00	0.00	0.00
Sneathen, Bill (Collections) - Other	0.00	40.00	40.00	40.00
<b>Total Sneathen, Bill (Collections)</b>	0.00	50.00	40.00	40.00
<b>Sneathen, Bill W/S in Collections</b>				
W/S Account #2	0.00	0.00	10.00	0.00
<b>Total Sneathen, Bill W/S in Collections</b>	0.00	0.00	10.00	0.00
<b>Streuli, Charlie</b>				
Water/Sewer	80.00	80.00	0.00	0.00
<b>Total Streuli, Charlie</b>	80.00	80.00	0.00	0.00
<b>Sturtevant,Julie</b>				
Water/Sewer	22.00	0.00	0.00	0.00
<b>Total Sturtevant,Julie</b>	22.00	0.00	0.00	0.00
<b>Sunde, Danny &amp; Jacki</b>				
Annual Parking	0.00	50.00	0.00	0.00
<b>Total Sunde, Danny &amp; Jacki</b>	0.00	50.00	0.00	0.00
<b>The Fishing Bear B &amp; B Lodge Shaw</b>				
Advertising	0.00	0.00	10.00	0.00
<b>Total The Fishing Bear B &amp; B Lodge Shaw</b>	0.00	0.00	10.00	0.00
<b>Thurston, Patrick</b>				
	0.00	0.00	0.00	0.00
<b>Toman, Aaron &amp; Sharon</b>				
Land Lease	0.00	25.00	25.00	25.00
Water/ Sewer	0.00	90.00	80.00	80.00
<b>Total Toman, Aaron &amp; Sharon</b>	0.00	115.00	105.00	105.00
<b>Twitchell, Ken W/S in Collections</b>				
W/S Account #2	20.00	0.00	0.00	0.00
<b>Total Twitchell, Ken W/S in Collections</b>	20.00	0.00	0.00	0.00
<b>Twitchell, Shannon</b>				
Water/Sewer	40.00	40.00	40.00	40.00
<b>Total Twitchell, Shannon</b>	40.00	40.00	40.00	40.00

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

	Current	1 - 30	31 - 60	61 - 90
<b>Twitchell, Shannon (Collection)</b>				
Water/Sewer (Collections)	0.00	10.00	10.00	0.00
<b>Total Twitchell, Shannon (Collection)</b>	0.00	10.00	10.00	0.00
<b>Underwood, Boe</b>				
Refuse Collection	0.00	0.00	0.00	0.00
Water/Sewer	80.00	90.00	90.00	80.00
<b>Total Underwood, Boe</b>	80.00	90.00	90.00	80.00
<b>VanderZanden, Howard &amp; Dieatra</b>				
Parking	0.00	25.00	0.00	0.00
<b>Total VanderZanden, Howard &amp; Dieatra</b>	0.00	25.00	0.00	0.00
<b>Warner, Mike</b>				
Water/Sewer	130.00	0.00	0.00	0.00
<b>Total Warner, Mike</b>	130.00	0.00	0.00	0.00
<b>Weaver, Bill</b>	0.00	0.00	0.00	-200.00
<b>Webster, Linda</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Webster, Linda</b>	80.00	0.00	0.00	0.00
<b>Wetherbee, Frank</b>				
Refuse Collection	16.00	0.00	0.00	0.00
<b>Total Wetherbee, Frank</b>	16.00	0.00	0.00	0.00
<b>Wilhite Prop. Luck Point</b>				
Refuse Collection	0.00	0.00	0.00	0.00
Water/ Sewer	0.00	90.00	90.00	80.00
<b>Total Wilhite Prop. Luck Point</b>	0.00	90.00	90.00	80.00
<b>Wilhite, Doug</b>				
Moorage	0.00	0.00	0.00	0.00
Refuse Collection	0.00	0.00	0.00	0.00
Water/Sewer	160.00	170.00	170.00	160.00
<b>Total Wilhite, Doug</b>	160.00	170.00	170.00	160.00
<b>Wilson, Brian Jr.</b>				
Refuse Collection	0.00	22.00	22.00	22.00
Water/ Sewer	0.00	80.00	90.00	80.00
<b>Total Wilson, Brian Jr.</b>	0.00	102.00	112.00	102.00
<b>Wilson, Roxy &amp; Brian</b>				
Water/ Sewer	0.00	80.00	80.00	80.00
<b>Total Wilson, Roxy &amp; Brian</b>	0.00	80.00	80.00	80.00
<b>Wright, Randy Sr. Cabin</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Wright, Randy Sr. Cabin</b>	80.00	0.00	0.00	0.00
<b>Wright, Randy*</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Wright, Randy*</b>	80.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,093.00</b>	<b>4,651.22</b>	<b>3,944.96</b>	<b>1,903.00</b>

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

	> 90	TOTAL
<b>A P &amp; T</b>		
Water/Sewer	0.00	50.00
<b>Total A P &amp; T</b>	0.00	50.00
<b>Adamson, Ed</b>		
Refuse Collection	0.00	24.00
Water/Sewer	0.00	80.00
<b>Total Adamson, Ed</b>	0.00	104.00
<b>Arts Festival</b>		
Electricity-storage bldg	0.00	24.00
Electricity across from Riggin	0.00	61.47
Heating Fuel storage bldg	0.00	111.00
<b>Total Arts Festival</b>	0.00	196.47
<b>Ashe, Mike</b>	0.00	-92.00
<b>Ausman, Jacob</b>		
Refuse	33.00	33.00
Water/ Sewer	266.00	526.00
<b>Total Ausman, Jacob</b>	299.00	559.00
<b>Baker, William SEAK LLC</b>		
Water/Sewer	0.00	80.00
<b>Total Baker, William SEAK LLC</b>	0.00	80.00
<b>Bateman, Bill and Lynn</b>		
Water/Sewer	0.00	65.00
<b>Total Bateman, Bill and Lynn</b>	0.00	65.00
<b>Bateman, Forest &amp; Sarah</b>		
Moorage	0.00	10.00
Refuse Collection	0.00	11.00
Water/Sewer	0.00	126.00
<b>Total Bateman, Forest &amp; Sarah</b>	0.00	147.00
<b>Beard, James &amp; Susan</b>		
Water/ Sewer	0.00	40.00
<b>Total Beard, James &amp; Susan</b>	0.00	40.00
<b>Becklin, Dennis</b>		
Water/ Sewer	0.00	80.00
<b>Total Becklin, Dennis</b>	0.00	80.00
<b>Beilgard, Steve</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	334.00
<b>Total Beilgard, Steve</b>	0.00	345.00
<b>Boyce, Tom</b>		
Water/Sewer	220.00	400.00
<b>Total Boyce, Tom</b>	220.00	400.00
<b>Brouillette, Albert</b>		
Water/Sewer #3	0.00	118.67
<b>Total Brouillette, Albert</b>	0.00	118.67
<b>Brucker, Bryce</b>		
Water/Sewer	0.00	80.00
<b>Total Brucker, Bryce</b>	0.00	80.00

**City of Coffman Cove**  
**A/R Aging Summary**  
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	> 90	TOTAL
<b>Buchanan, Joel*</b>		
Refuse Collection	0.00	22.00
<b>Total Buchanan, Joel*</b>	0.00	22.00
<b>Burrows, Larry~</b>	-4.00	-4.00
<b>Buss, Wes &amp; Patti</b>		
Water/Sewer	1,400.00	1,740.00
<b>Total Buss, Wes &amp; Patti</b>	1,400.00	1,740.00
<b>Carlyle, Blair &amp; Donna</b>	-33.00	-33.00
<b>Carter, Brian</b>		
Refuse collection	53.00	64.00
Water/Sewer	4,617.00	4,957.00
<b>Total Carter, Brian</b>	4,670.00	5,021.00
<b>Cawood, Duffy</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	120.00
<b>Total Cawood, Duffy</b>	0.00	142.00
<b>Coffman Cove Bunkhouse, LLC</b>		
Boat Parking	0.00	150.00
Water/Sewer	0.00	480.00
<b>Total Coffman Cove Bunkhouse, LLC</b>	0.00	630.00
<b>Collins, Kurt</b>		
Parking Annual	0.00	75.00
Refuse Collection	0.00	3.50
<b>Total Collins, Kurt</b>	0.00	78.50
<b>Community Baptist Church</b>		
Water/Sewer	0.00	80.00
<b>Total Community Baptist Church</b>	0.00	80.00
<b>Cove Excavation'</b>		
Land Lease	0.00	75.00
<b>Total Cove Excavation'</b>	0.00	75.00
<b>Crossett Grant</b>		
Early learning Materials	1,502.85	1,502.85
Early Literacy Specialist	2,773.61	3,100.82
Grant Expenses	-15.03	-15.03
Mural by Local Artist	1,000.00	1,000.00
Remodel/ Furnishings	131.98	315.54
Volunteer Incentives	639.68	989.68
<b>Total Crossett Grant</b>	6,033.09	6,893.86
<b>Dembosz, Tim &amp; Monetta</b>		
Water/Sewer	0.00	80.00
<b>Total Dembosz, Tim &amp; Monetta</b>	0.00	80.00
<b>Demmert, Tim</b>		
Moorage	0.00	0.00
<b>Total Demmert, Tim</b>	0.00	0.00
<b>Department of Transportation State</b>		
Water/Sewer	80.00	420.00
<b>Total Department of Transportation State</b>	80.00	420.00
<b>Edwardson, Charles</b>	-73.00	-73.00
<b>Evans, Ken</b>	-16.00	-16.00

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

	> 90	TOTAL
<b>Fitzpatrick, Bill</b>		
Water/Sewer	0.00	215.00
<b>Total Fitzpatrick, Bill</b>	0.00	215.00
<b>Fitzpatrick, Burgess</b>		
Water/Sewer	0.00	105.00
<b>Total Fitzpatrick, Burgess</b>	0.00	105.00
<b>Geary, Steve</b>		
Water/Sewer	0.00	80.00
<b>Total Geary, Steve</b>	0.00	80.00
<b>Goldman, Lauren-Deniger, Brandon</b>		
Refuse Collection	0.00	19.06
<b>Total Goldman, Lauren-Deniger, Brandon</b>	0.00	19.06
<b>Gray Sharon/ Nicholson-Trailer</b>		
Water/Sewer	0.00	80.00
<b>Total Gray Sharon/ Nicholson-Trailer</b>	0.00	80.00
<b>Green, Ken-Personal</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	117.00
<b>Total Green, Ken-Personal</b>	0.00	139.00
<b>Green, Terra-Barr, Art</b>		
Water/ Sewer	0.00	80.00
<b>Total Green, Terra-Barr, Art</b>	0.00	80.00
<b>Harmon, Darrell</b>		
Refuse Collection	0.00	11.00
<b>Total Harmon, Darrell</b>	0.00	11.00
<b>Hedges, Jerry</b>		
Refuse Collection	0.00	44.00
Water/Sewer	0.00	120.00
<b>Total Hedges, Jerry</b>	0.00	164.00
<b>Hedges, Travis</b>		
Refuse Collection	0.00	55.00
Water/Sewer	0.00	240.00
<b>Total Hedges, Travis</b>	0.00	295.00
<b>Holbrook, Russ</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
<b>Total Holbrook, Russ</b>	0.00	102.00
<b>Holtman- Harper Prop.</b>		
Refuse Collection	0.00	168.00
Water/Sewer	0.00	256.00
<b>Total Holtman- Harper Prop.</b>	0.00	424.00
<b>Hull, Christine Carter, Shane</b>		
Water/ Sewer	0.00	80.00
<b>Total Hull, Christine Carter, Shane</b>	0.00	80.00
<b>Hull, Jesse &amp; Margaret</b>		
Water/Sewer	0.00	80.00
Hull, Jesse & Margaret - Other	0.00	-80.00
<b>Total Hull, Jesse &amp; Margaret</b>	0.00	0.00



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

	> 90	TOTAL
Hull, Julie*		
Water/Sewer	0.00	10.00
<b>Total Hull, Julie*</b>	<b>0.00</b>	<b>10.00</b>
Hull, Ron--Duplex		
Water/Sewer	0.00	77.00
<b>Total Hull, Ron--Duplex</b>	<b>0.00</b>	<b>77.00</b>
Hull, Ron-Personal		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	24.00
<b>Total Hull, Ron-Personal</b>	<b>0.00</b>	<b>35.00</b>
Igo-Stewart, Debbie L		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
<b>Total Igo-Stewart, Debbie L</b>	<b>0.00</b>	<b>102.00</b>
J & J Charters	-577.00	-577.00
Johansen, Eric		
Moorage	-380.00	-380.00
<b>Total Johansen, Eric</b>	<b>-380.00</b>	<b>-380.00</b>
Johnson, Patti & Matt		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	220.00
<b>Total Johnson, Patti &amp; Matt</b>	<b>0.00</b>	<b>231.00</b>
Johnston, Russ	-183.50	-183.50
Kaiser, Paul	0.00	-691.00
Keller, Kit		
Water/Sewer	0.00	80.00
<b>Total Keller, Kit</b>	<b>0.00</b>	<b>80.00</b>
Kiewit	-10.00	-10.00
Kilanowski, Jerry		
Water/Sewer	0.00	80.00
<b>Total Kilanowski, Jerry</b>	<b>0.00</b>	<b>80.00</b>
Kleinschmidt, Geord	0.00	-360.00
Knutson, Jonah FV LOKI		
Annual Moorage	510.00	530.00
<b>Total Knutson, Jonah FV LOKI</b>	<b>510.00</b>	<b>530.00</b>
Leach, Leonard		
Water/Sewer	0.00	80.00
<b>Total Leach, Leonard</b>	<b>0.00</b>	<b>80.00</b>
Leach, Perry		
Water/Sewer	0.00	80.00
<b>Total Leach, Perry</b>	<b>0.00</b>	<b>80.00</b>
Lenz, Randy		
Moorage	276.00	296.00
Refuse Collection	86.00	96.00
<b>Total Lenz, Randy</b>	<b>362.00</b>	<b>392.00</b>
Littell, Donely		
Water/Sewer	2,204.07	2,364.07
<b>Total Littell, Donely</b>	<b>2,204.07</b>	<b>2,364.07</b>

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

	> 90	TOTAL
<b>Littell, Donely W/S in Collections</b>		
Water/Sewer #2	2,625.78	2,645.78
<b>Total Littell, Donely W/S in Collections</b>	2,625.78	2,645.78
<b>Littleton, Ron</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	160.00
<b>Total Littleton, Ron</b>	0.00	171.00
<b>Lux, Ruth</b>		
Water/Sewer	0.00	80.00
<b>Total Lux, Ruth</b>	0.00	80.00
<b>Lyon, Bill</b>		
Water/Sewer	0.00	50.00
<b>Total Lyon, Bill</b>	0.00	50.00
<b>Matelski, Dave</b>		
Water/Sewer	12.00	332.00
<b>Total Matelski, Dave</b>	12.00	332.00
<b>McElfresh, Rob &amp; Snodgrass</b>		
Parking long term	0.00	25.00
Refuse Collection	0.00	22.00
water parts installation service	0.00	1,231.71
Water/ Sewer	10.00	260.00
<b>Total McElfresh, Rob &amp; Snodgrass</b>	10.00	1,538.71
<b>McGraw Josh</b>		
Moorage Trancient	-10.00	-10.00
McGraw Josh - Other	30.00	30.00
<b>Total McGraw Josh</b>	20.00	20.00
<b>Middelstadt, Martin</b>	0.00	-360.00
<b>Miller, K.C. &amp; Rhonda</b>		
Water/Sewer	0.00	80.00
<b>Total Miller, K.C. &amp; Rhonda</b>	0.00	80.00
<b>Misty Sea Charters &amp; Lodging L.L.C.</b>		
Water/Sewer	0.00	160.00
<b>Total Misty Sea Charters &amp; Lodging L.L.C.</b>	0.00	160.00
<b>Moody, Raymond</b>		
Land Lease	0.00	50.00
<b>Total Moody, Raymond</b>	0.00	50.00
<b>New Covenant Church</b>	0.00	-29.00
<b>Nolte, Troy</b>		
Water/Sewer	0.00	80.00
<b>Total Nolte, Troy</b>	0.00	80.00
<b>North End Ferry Authority</b>	-52,970.15	-52,970.15
<b>Norton, William &amp; Susan</b>		
Water/Sewer	260.00	390.00
<b>Total Norton, William &amp; Susan</b>	260.00	390.00
<b>Orton Ranch-Edwards, Doug</b>	0.00	-75.00

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

	> 90	TOTAL
<b>Page, Ken &amp; Michelle</b>		
Annual Moorage	1,357.50	1,737.50
Moorage	10.00	10.00
Parking	0.00	300.00
Refuse Collection	86.00	284.00
Water/Sewer	90.00	432.00
<b>Total Page, Ken &amp; Michelle</b>	1,543.50	2,763.50
<b>Peterson, Larry &amp; Judy</b>	0.00	-22.00
<b>R&amp; R Fuels</b>		
Water/Sewer	230.00	560.00
<b>Total R&amp; R Fuels</b>	230.00	560.00
<b>Rain Country Liquor Store</b>		
Refuse Collection	250.00	767.00
Water/Sewer	172.00	712.00
<b>Total Rain Country Liquor Store</b>	422.00	1,479.00
<b>Rainforest Island Ferry</b>		
Advertising	10.00	10.00
Office Services	105.00	105.00
Rentals	3,159.69	3,189.69
Rainforest Island Ferry - Other	39,548.96	39,548.96
<b>Total Rainforest Island Ferry</b>	42,823.65	42,853.65
<b>Rainforest Island Ferry Authority</b>		
Boat Launch Ramp Use	2,070.00	2,080.00
Moorage	698.44	718.44
Refuse Collection	162.00	172.00
Sewer/ Septic	725.00	825.00
Terminal Facilities	10,610.00	10,630.00
<b>Total Rainforest Island Ferry Authority</b>	14,265.44	14,425.44
<b>Rice, Johnny</b>		
Water/Sewer	10.00	454.00
<b>Total Rice, Johnny</b>	10.00	454.00
<b>Riggin' Shack</b>		
Refuse Collection	0.00	63.00
Water/Sewer	0.00	240.00
<b>Total Riggin' Shack</b>	0.00	303.00
<b>Rimco Construction</b>		
Water/Sewer	0.00	80.00
<b>Total Rimco Construction</b>	0.00	80.00
<b>Rodriguez, John</b>	-425.00	-425.00
<b>Rowland, Robert</b>		
Water/Sewer	0.00	160.00
<b>Total Rowland, Robert</b>	0.00	160.00
<b>Rusher, Ron &amp; Becca</b>		
Water/Sewer	0.00	148.00
<b>Total Rusher, Ron &amp; Becca</b>	0.00	148.00
<b>SE Island School District</b>		
Refuse Collection	0.00	216.00
<b>Total SE Island School District</b>	0.00	216.00
<b>Shaw, Roben R</b>		
Refuse Collection	104.00	114.00
Water/Sewer	4,608.00	4,948.00
Shaw, Roben R - Other	20.00	20.00
<b>Total Shaw, Roben R</b>	4,732.00	5,082.00

**City of Coffman Cove**  
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	> 90	TOTAL
<b>SISDTeacher Housing #3 Trailer</b>		
Water/ Sewer	0.00	80.00
<b>Total SISDTeacher Housing #3 Trailer</b>	0.00	80.00
<b>SISDTeacher Housing #1 Beus</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
<b>Total SISDTeacher Housing #1 Beus</b>	0.00	102.00
<b>Smalley, Clayton</b>		
Water/Sewer	0.00	145.00
<b>Total Smalley, Clayton</b>	0.00	145.00
<b>Smith, Cleve Property</b>		
Water/Sewer	0.00	80.00
<b>Total Smith, Cleve Property</b>	0.00	80.00
<b>Smith, Dan &amp; Ellen (Duplex-Cabin)</b>		
Refuse Collection	0.00	28.00
Water/Sewer	0.00	160.00
<b>Total Smith, Dan &amp; Ellen (Duplex-Cabin)</b>	0.00	188.00
<b>Sneathen, Bill (Collections)</b>		
Water/Sewer(Collections)	4,375.99	4,385.99
Sneathen, Bill (Collections) - Other	1,670.00	1,790.00
<b>Total Sneathen, Bill (Collections)</b>	6,045.99	6,175.99
<b>Sneathen, Bill W/S in Collections</b>		
W/S Account #2	2,661.13	2,671.13
<b>Total Sneathen, Bill W/S in Collections</b>	2,661.13	2,671.13
<b>Streuli, Charlie</b>		
Water/Sewer	0.00	160.00
<b>Total Streuli, Charlie</b>	0.00	160.00
<b>Sturtevant,Julie</b>		
Water/Sewer	0.00	22.00
<b>Total Sturtevant,Julie</b>	0.00	22.00
<b>Sunde, Danny &amp; Jacki</b>		
Annual Parking	0.00	50.00
<b>Total Sunde, Danny &amp; Jacki</b>	0.00	50.00
<b>The Fishing Bear B &amp; B Lodge Shaw</b>		
Advertising	530.00	540.00
<b>Total The Fishing Bear B &amp; B Lodge Shaw</b>	530.00	540.00
<b>Thurston, Patrick</b>	-160.00	-160.00
<b>Toman, Aaron &amp; Sharon</b>		
Land Lease	0.00	75.00
Water/ Sewer	0.00	250.00
<b>Total Toman, Aaron &amp; Sharon</b>	0.00	325.00
<b>Twitchell, Ken W/S in Collections</b>		
W/S Account #2	0.00	20.00
<b>Total Twitchell, Ken W/S in Collections</b>	0.00	20.00
<b>Twitchell, Shannon</b>		
Water/Sewer	970.00	1,130.00
<b>Total Twitchell, Shannon</b>	970.00	1,130.00

**City of Coffman Cove**  
**A/R Aging Summary**  
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	> 90	TOTAL
<b>Twitchell, Shannon (Collection)</b>		
Water/Sewer (Collections)	592.57	612.57
<b>Total Twitchell, Shannon (Collection)</b>	592.57	612.57
<b>Underwood, Boe</b>		
Refuse Collection	116.00	116.00
Water/Sewer	5,666.00	6,006.00
<b>Total Underwood, Boe</b>	5,782.00	6,122.00
<b>VanderZanden, Howard &amp; Dieatra</b>		
Parking	0.00	25.00
<b>Total VanderZanden, Howard &amp; Dieatra</b>	0.00	25.00
<b>Warner, Mike</b>		
Water/Sewer	0.00	130.00
<b>Total Warner, Mike</b>	0.00	130.00
<b>Weaver, Bill</b>	0.00	-200.00
<b>Webster, Linda</b>		
Water/Sewer	0.00	80.00
<b>Total Webster, Linda</b>	0.00	80.00
<b>Wetherbee, Frank</b>		
Refuse Collection	0.00	16.00
<b>Total Wetherbee, Frank</b>	0.00	16.00
<b>Wilhite Prop. Luck Point</b>		
Refuse Collection	66.00	66.00
Water/ Sewer	1,162.75	1,422.75
<b>Total Wilhite Prop. Luck Point</b>	1,228.75	1,488.75
<b>Wilhite, Doug</b>		
Moorage	393.50	393.50
Refuse Collection	11.00	11.00
Water/Sewer	4,297.00	4,957.00
<b>Total Wilhite, Doug</b>	4,701.50	5,361.50
<b>Wilson, Brian Jr.</b>		
Refuse Collection	55.00	121.00
Water/ Sewer	160.00	410.00
<b>Total Wilson, Brian Jr.</b>	215.00	531.00
<b>Wilson, Roxy &amp; Brian</b>		
Water/ Sewer	0.00	240.00
<b>Total Wilson, Roxy &amp; Brian</b>	0.00	240.00
<b>Wright, Randy Sr. Cabin</b>		
Water/Sewer	0.00	80.00
<b>Total Wright, Randy Sr. Cabin</b>	0.00	80.00
<b>Wright, Randy*</b>		
Water/Sewer	0.00	80.00
<b>Total Wright, Randy*</b>	0.00	80.00
<b>TOTAL</b>	<b>50,627.82</b>	<b>67,220.00</b>