

# City of Coffman Cove

## FY 2018 Profit & Loss Budget vs. Actual

05/10/18

Cash Basis

July 1, 2017 through May 10, 2018

	Administration			Business Training Center		
	Jul 1, '17 ...	Budget	% of B...	Jul 1, '...	Budget	% of B...
<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>	56,158.96	45,000.00	124.8%	0.00	0.00	0.0%
<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 (PLA...	0.00	6,900.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	8,150.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	80,054.00	77,747.53	103.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	6,444.95	5,766.50	111.8%	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>	86,498.95	94,904.03	91.1%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	28,545.20	3,050.00	935.9%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.02	0.00	100.0%	0.00	0.00	0.0%
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	251.40	575.00	43.7%	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	3,903.00	6,000.00	65.1%	0.00	0.00	0.0%
4142 · Building Rentals	0.00	0.00	0.0%	590.00	1,200.00	49.2%
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	759.39	3,000.00	25.3%	0.00	0.00	0.0%
4171 · Finance Charge Income	60.00	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>	181,105.62	159,441.03	113.6%	590.00	1,200.00	49.2%
<b>Gross Profit</b>	181,105.62	159,441.03	113.6%	590.00	1,200.00	49.2%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	16,538.86	28,054.41	59.0%	111.00	50.00	222.0%
6016 · Holiday/Bonus pay	468.00	455.88	102.7%	0.00	0.00	0.0%
6019 · Vacation Pay	585.56	684.00	85.6%	0.00	0.00	0.0%
6020 · Payroll Taxes	1,483.23	2,585.88	57.4%	10.07	4.58	219.9%
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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Administration			Business Training Center		
	Jul 1, '17 ...	Budget	% of B...	Jul 1, '...	Budget	% of B...
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	294.42	450.00	65.4%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	38.78	300.00	12.9%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	489.24	800.00	61.2%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	1,391.64	2,000.00	69.6%	0.00	0.00	0.0%
6420 · Electricity	1,193.69	1,800.00	66.3%	43.00	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	1,761.21	3,725.00	47.3%	-44.23	0.00	100.0%
6424 · Internet Access/ Web Hosting	2,399.30	2,500.00	96.0%	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	1,266.00	1,250.00	101.3%	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	319.91	1,800.00	17.8%	0.00	0.00	0.0%
7050 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%
7090 · Uncategorized Expenses	45,000.00	45,000.00	100.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>79,592.47</b>	<b>122,114.33</b>	<b>65.2%</b>	<b>125.88</b>	<b>1,152.62</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>101,513.15</b>	<b>37,326.70</b>	<b>272.0%</b>	<b>464.12</b>	<b>47.38</b>	<b>979.6%</b>
<b>Net Income</b>	<b>101,513.15</b>	<b>37,326.70</b>	<b>272.0%</b>	<b>464.12</b>	<b>47.38</b>	<b>979.6%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Jul 1, '17	Clinic Budget	% of B...	Jul 1, '18	Council Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
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>	7,000.00	7,000.00	100.0%	0.00	0.00	0.0%
<b>Gross Profit</b>	7,000.00	7,000.00	100.0%	0.00	0.00	0.0%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	1,425.00	2,400.00	59.4%
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%	133.95	217.68	61.5%
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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Clinic			Council		
	Jul 1, '17	Budget	% of B...	Jul 1, '17	Budget	% of B...
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%
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	305.00	1,000.00	30.5%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	2,471.10	2,000.00	123.6%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	868.10	1,300.00	66.8%	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>6,671.20</b>	<b>9,919.00</b>	<b>67.3%</b>	<b>1,678.98</b>	<b>3,046.96</b>	<b>55.1%</b>
<b>Net Ordinary Income</b>	<b>328.80</b>	<b>-2,919.00</b>	<b>-11.3%</b>	<b>-1,678.98</b>	<b>-3,046.96</b>	<b>55.1%</b>
<b>Net Income</b>	<b>328.80</b>	<b>-2,919.00</b>	<b>-11.3%</b>	<b>-1,678.98</b>	<b>-3,046.96</b>	<b>55.1%</b>

## City of Coffman Cove FY 2018 Profit & Loss Budget vs. Actual

05/10/18

July 1, 2017 through May 10, 2018

Cash Basis

	E M S			Ferry Terminal		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	3,785.00	0.00	100.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
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%	760.00	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	3.01	0.00	100.0%	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>	4,018.01	0.00	100.0%	760.00	0.00	100.0%
<b>Gross Profit</b>	4,018.01	0.00	100.0%	760.00	0.00	100.0%
<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%	143.38	225.00	63.7%
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%	12.90	20.63	62.5%
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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	E M S			Ferry Terminal		
	Jul 1, '17	Budget	% of B...	Jul 1, '17	Budget	% of B...
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%
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%	1,880.62	2,800.00	67.2%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	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%	1,231.25	1,700.00	72.4%
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	140.00	200.00	70.0%	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>2,231.78</b>	<b>10,393.88</b>	<b>21.5%</b>	<b>4,774.13</b>	<b>8,028.27</b>	<b>59.5%</b>
<b>Net Ordinary Income</b>	<b>1,786.23</b>	<b>-10,393.88</b>	<b>-17.2%</b>	<b>-4,014.13</b>	<b>-8,028.27</b>	<b>50.0%</b>
<b>Net Income</b>	<b><u>1,786.23</u></b>	<b><u>-10,393.88</u></b>	<b><u>-17.2%</u></b>	<b><u>-4,014.13</u></b>	<b><u>-8,028.27</u></b>	<b><u>50.0%</u></b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Fire Department			Gaming		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	3,785.00	0.00	100.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
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%	901.00	1,175.00	76.7%
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%	2,505.00	2,000.00	125.3%
4107 · Tournament Revenue	0.00	0.00	0.0%	1,750.00	3,000.00	58.3%
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%	2,980.00	0.00	100.0%
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>	9,772.00	0.00	100.0%	10,216.00	11,235.00	90.9%
<b>Gross Profit</b>	9,772.00	0.00	100.0%	10,216.00	11,235.00	90.9%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	37.00	450.00	8.2%	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	3.24	41.26	7.9%	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Fire Department			Gaming		
	Jul 1, '17	Budget	% of B...	Jul 1, '17	Budget	% of B...
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%	620.00	350.00	177.1%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	37.22	700.00	5.3%	0.00	0.00	0.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	700.00	0.0%	0.00	0.00	0.0%
6321 · Maintenance Facilities	58.81	500.00	11.8%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	500.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	1,600.56	1,600.00	100.0%	0.00	1,000.00	0.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	138.95	0.00	100.0%
6420 · Electricity	516.78	530.00	97.5%	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	421.46	540.00	78.0%	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	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%	11,842.32	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%	1,650.00	3,400.00	48.5%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	2,000.00	0.0%
7009 · Derby	0.00	0.00	0.0%	2,000.00	3,000.00	66.7%
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%	24.00	0.00	100.0%
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>5,282.19</b>	<b>13,194.42</b>	<b>40.0%</b>	<b>16,331.96</b>	<b>10,056.87</b>	<b>162.4%</b>
<b>Net Ordinary Income</b>	<b>4,489.81</b>	<b>-13,194.42</b>	<b>-34.0%</b>	<b>-6,115.96</b>	<b>1,178.13</b>	<b>-519.1%</b>
<b>Net Income</b>	<b>4,489.81</b>	<b>-13,194.42</b>	<b>-34.0%</b>	<b>-6,115.96</b>	<b>1,178.13</b>	<b>-519.1%</b>



**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

05/10/18

Cash Basis

	Garbage/Waste			Grants		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</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	30,279.50	39,906.00	75.9%	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	3,206.00	1,500.00	213.7%	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	16.89	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	50.00	60.00	83.3%	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>33,552.39</b>	<b>41,466.00</b>	<b>80.9%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>33,552.39</b>	<b>41,466.00</b>	<b>80.9%</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	6,813.00	9,950.00	68.5%	2,265.00	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	632.17	921.41	68.6%	203.14	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Garbage/Waste			Grants		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
6111 · Vehicle & Equipment Fuel	1,954.40	2,500.00	78.2%	0.00	0.00	0.0%
6112 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%
6210 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
6215 · Legal & Lobbyist	0.00	0.00	0.0%	0.00	0.00	0.0%
6216 · Bookkeeping	0.00	0.00	0.0%	0.00	0.00	0.0%
6219 · Water Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
6250 · Contract Services	3,030.00	0.00	100.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	0.00	0.00	0.0%	833.56	0.00	100.0%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	482.21	10,000.00	4.8%	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	10,694.20	17,000.00	62.9%	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%	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	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>25,746.83</b>	<b>42,903.18</b>	<b>60.0%</b>	<b>3,301.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>7,805.56</b>	<b>-1,437.18</b>	<b>-543.1%</b>	<b>-3,301.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b><u>7,805.56</u></b>	<b><u>-1,437.18</u></b>	<b><u>-543.1%</u></b>	<b><u>-3,301.70</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Harbor/Dock			Total Library		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of Bud...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	7,000.00	6,650.00	105.3%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	7,000.00	6,650.00	105.3%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	7,838.38	3,020.00	259.5%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	14,838.38	9,670.00	153.4%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	280.00	0.00	100.0%	200.00	0.00	100.0%
4002 · Launch & Parking fees	632.00	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	31,060.50	47,000.00	66.1%	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	11,799.97	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%	1,073.72	1,000.00	107.4%
4170 · Interest Income	26.76	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	140.00	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>	44,259.23	47,000.00	94.2%	16,212.10	11,392.00	142.3%
<b>Gross Profit</b>	44,259.23	47,000.00	94.2%	16,212.10	11,392.00	142.3%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	711.50	7,200.00	9.9%	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	63.83	671.18	9.5%	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Harbor/Dock			Total Library		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of Bud...
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%
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	550.05	1,000.00	55.0%	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%	2,281.72	3,000.00	76.1%
6410 · Freight & Postage	17.00	0.00	100.0%	58.04	0.00	100.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	138.45	500.00	27.7%
6420 · Electricity	10,421.75	8,000.00	130.3%	1,080.31	1,500.00	72.0%
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	422.17	600.00	70.4%	376.93	500.00	75.4%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	10,282.89	10,000.00	102.8%
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%	1,908.50	2,500.00	76.3%
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>15,147.75</b>	<b>22,807.98</b>	<b>66.4%</b>	<b>16,498.93</b>	<b>22,514.10</b>	<b>73.3%</b>
<b>Net Ordinary Income</b>	<b>29,111.48</b>	<b>24,192.02</b>	<b>120.3%</b>	<b>-286.83</b>	<b>-11,122.10</b>	<b>2.6%</b>
<b>Net Income</b>	<b>29,111.48</b>	<b>24,192.02</b>	<b>120.3%</b>	<b>-286.83</b>	<b>-11,122.10</b>	<b>2.6%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
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	425.00	0.00	100.0%	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>	425.00	0.00	100.0%	0.00	0.00	0.0%
<b>Gross Profit</b>	425.00	0.00	100.0%	0.00	0.00	0.0%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	6,290.00	10,150.00	62.0%	1,310.50	1,975.00	66.4%
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	624.02	930.56	67.1%	117.87	179.89	65.5%
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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
6111 · Vehicle & Equipment Fuel	851.41	1,500.00	56.8%	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%
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%	56.87	1,000.00	5.7%
6312 · Computers/Printers	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Maintenance Vehicles & Equip.	228.95	1,000.00	22.9%	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	492.30	1,000.00	49.2%	175.86	200.00	87.9%
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	422.30	500.00	84.5%	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	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	2,036.50	2,000.00	101.8%	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>12,646.46</b>	<b>24,251.25</b>	<b>52.1%</b>	<b>1,892.43</b>	<b>3,669.63</b>	<b>51.6%</b>
<b>Net Ordinary Income</b>	<b>-12,221.46</b>	<b>-24,251.25</b>	<b>50.4%</b>	<b>-1,892.43</b>	<b>-3,669.63</b>	<b>51.6%</b>
<b>Net Income</b>	<b>-12,221.46</b>	<b>-24,251.25</b>	<b>50.4%</b>	<b>-1,892.43</b>	<b>-3,669.63</b>	<b>51.6%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Post Office			Special Events		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	1,500.00	0.00	100.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 · Post Office Contract	15,348.63	16,800.00	91.4%	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>	15,348.63	16,800.00	91.4%	1,500.00	800.00	187.5%
<b>Gross Profit</b>	15,348.63	16,800.00	91.4%	1,500.00	800.00	187.5%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	12,740.75	15,844.64	80.4%	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	1,266.22	1,458.96	86.8%	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Post Office			Special Events		
	Jul 1, '1...	Budget	% of B...	Jul 1, '...	Budget	% of B...
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%
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	666.03	750.00	88.8%	0.00	0.00	0.0%
6330 · Brushing & Grading	0.00	0.00	0.0%	0.00	0.00	0.0%
6400 · Parts and Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 · Chemicals	0.00	0.00	0.0%	0.00	0.00	0.0%
6403 · Books	0.00	0.00	0.0%	0.00	0.00	0.0%
6410 · Freight & Postage	0.00	0.00	0.0%	116.08	0.00	100.0%
6415 · Office & Clerical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
6420 · Electricity	670.14	850.00	78.8%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	422.33	600.00	70.4%	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	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	502.50	1,200.00	41.9%	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%	291.49	1,500.00	19.4%
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>19,261.59</b>	<b>24,821.30</b>	<b>77.6%</b>	<b>1,107.57</b>	<b>3,002.00</b>	<b>36.9%</b>
<b>Net Ordinary Income</b>	<b>-3,912.96</b>	<b>-8,021.30</b>	<b>48.8%</b>	<b>392.43</b>	<b>-2,202.00</b>	<b>-17.8%</b>
<b>Net Income</b>	<b><u>-3,912.96</u></b>	<b><u>-8,021.30</u></b>	<b><u>48.8%</u></b>	<b><u>392.43</u></b>	<b><u>-2,202.00</u></b>	<b><u>-17.8%</u></b>



**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Streets & Roads			Tourism		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4001 · Other Revenues	0.00	0.00	0.0%	0.00	0.00	0.0%
4002 · Launch & Parking fees	0.00	0.00	0.0%	0.00	0.00	0.0%
4010 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%
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%	370.00	8,000.00	4.6%
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%	560.00	180.00	311.1%
4200 · Library Construction Donations	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	2,000.00	2,000.00	100.0%	930.00	8,180.00	11.4%
<b>Gross Profit</b>	2,000.00	2,000.00	100.0%	930.00	8,180.00	11.4%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	3,629.00	4,600.00	78.9%	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	345.65	421.73	82.0%	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Streets & Roads			Tourism		
	Jul 1, '1...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
6111 · Vehicle & Equipment Fuel	1,127.85	1,000.00	112.8%	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%
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.	124.28	5,000.00	2.5%	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	1,426.82	1,500.00	95.1%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	0.00	0.00	0.0%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	175.09	175.09	100.0%	31.02	31.02	100.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	584.00	584.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	0.00	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
7011 · Catering/ Meetings	0.00	0.00	0.0%	0.00	0.00	0.0%
7013 · Advertising and Publications	0.00	0.00	0.0%	2,439.52	4,600.00	53.0%
7025 · Bank Service Charge	0.00	0.00	0.0%	0.00	0.00	0.0%
7050 · Bad Debt	0.00	0.00	0.0%	1,180.00	0.00	100.0%
7090 · Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Expense</b>	<b>8,884.81</b>	<b>27,966.77</b>	<b>31.8%</b>	<b>4,067.60</b>	<b>6,382.03</b>	<b>63.7%</b>
<b>Net Ordinary Income</b>	<b>-6,884.81</b>	<b>-25,966.77</b>	<b>26.5%</b>	<b>-3,137.60</b>	<b>1,797.97</b>	<b>-174.5%</b>
<b>Net Income</b>	<b>-6,884.81</b>	<b>-25,966.77</b>	<b>26.5%</b>	<b>-3,137.60</b>	<b>1,797.97</b>	<b>-174.5%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

05/10/18

Cash Basis

	Water/Sewer			Total unclassified		
	Jul 1, '17 ...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%
<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 (PLA...	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (P...</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4208 · Community Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%
4210 · Shared Fisheries Business Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
4211 · OWL Internet Funds	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total GRANT FUNDS State</b>	0.00	0.00	0.0%	0.00	0.00	0.0%
4000 · Water / Sewer Revenues	133,132.83	139,603.00	95.4%	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	94.01	0.00	100.0%	0.00	0.00	0.0%
4171 · Finance Charge Income	800.00	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>	134,026.84	139,603.00	96.0%	0.00	0.00	0.0%
<b>Gross Profit</b>	134,026.84	139,603.00	96.0%	0.00	0.00	0.0%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	28,692.01	45,695.00	62.8%	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	657.56	1,420.00	46.3%	0.00	0.00	0.0%
6020 · Payroll Taxes	2,684.13	4,191.01	64.0%	0.00	0.00	0.0%
6050 · Workers Compensation	2,535.76	2,535.76	100.0%	4,024.60	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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Water/Sewer			Total unclassified		
	Jul 1, '17 ...	Budget	% of B...	Jul 1, '1...	Budget	% of B...
6111 · Vehicle & Equipment Fuel	922.60	1,200.00	76.9%	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	2,058.64	6,000.00	34.3%	0.00	0.00	0.0%
6250 · Contract Services	7,074.00	3,000.00	235.8%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	2,442.94	22,500.00	10.9%	0.00	0.00	0.0%
6312 · Computers/Printers	1,615.82	2,000.00	80.8%	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	1,183.19	1,800.00	65.7%	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	9,761.97	12,000.00	81.3%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	7,500.00	10,000.00	75.0%	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	1,153.19	1,500.00	76.9%	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	3,385.77	3,200.00	105.8%	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	1,064.75	1,500.00	71.0%	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	4,351.73	3,300.00	131.9%	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>86,516.80</b>	<b>155,349.51</b>	<b>55.7%</b>	<b>4,024.60</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>47,510.04</b>	<b>-15,746.51</b>	<b>-301.7%</b>	<b>-4,024.60</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>47,510.04</b>	<b>-15,746.51</b>	<b>-301.7%</b>	<b>-4,024.60</b>	<b>0.00</b>	<b>100.0%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

	Jul 1, '17 ...	TOTAL Budget	% of B...
<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 (PLA...	7,000.00	13,550.00	51.7%
<b>Total 4202 · Library Operating Grant (P...</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	6,444.95	5,766.50	111.8%
4211 · OWL Internet Funds	7,838.38	6,260.00	125.2%
<b>Total GRANT FUNDS State</b>	<b>101,337.33</b>	<b>104,574.03</b>	<b>96.9%</b>
4000 · Water / Sewer Revenues	133,132.83	139,603.00	95.4%
4001 · Other Revenues	38,095.20	3,050.00	1,249.0%
4002 · Launch & Parking fees	632.00	0.00	100.0%
4010 · Uncategorized Income	0.02	0.00	100.0%
4100 · Post Office Contract	15,348.63	16,800.00	91.4%
4101 · Firework Sales	5,218.00	0.00	100.0%
4103 · July 4th Picnic Donations	0.00	800.00	0.0%
4104 · Gaming	901.00	1,175.00	76.7%
4105 · Derby Revenue	2,080.00	3,000.00	69.3%
4106 · Raffle Revenue	2,505.00	2,000.00	125.3%
4107 · Tournament Revenue	1,750.00	3,000.00	58.3%
4108 · Garbage Collection Services	30,312.50	39,906.00	76.0%
4109 · Lucky Ducky Sales	0.00	1,000.00	0.0%
4110 · Landfill / Dump Fees	3,206.00	1,500.00	213.7%
4113 · Harbor/Dock Charges	31,060.50	47,000.00	66.1%
4114 · Harbor Revenue Electricity	285.00	0.00	100.0%
4115 · Transient Moorage	11,799.97	0.00	100.0%
4129 · Admin	253.40	575.00	44.1%
4140 · Equipment Leases	2,412.00	2,412.00	100.0%
4141 · Land Leases	5,903.00	8,000.00	73.8%
4142 · Building Rentals	8,350.00	8,200.00	101.8%
4143 · Equipment Rentals	425.00	250.00	170.0%
4148 · Firewood Sales	0.00	1,000.00	0.0%
4149 · Advertising Sales	370.00	8,000.00	4.6%
4150 · Misc. Sales	2,151.70	3,510.00	61.3%
4160 · Donations	5,417.72	1,800.00	301.0%
4170 · Interest Income	900.06	3,000.00	30.0%
4171 · Finance Charge Income	1,610.00	240.00	670.8%
4200 · Library Construction Donations	100.00	722.00	13.9%
<b>Total Income</b>	<b>461,715.82</b>	<b>446,117.03</b>	<b>103.5%</b>
<b>Gross Profit</b>	<b>461,715.82</b>	<b>446,117.03</b>	<b>103.5%</b>
<b>Expense</b>			
6010 · Stipend	1,425.00	2,400.00	59.4%
6015 · Salaries/ Wages	79,450.88	125,389.63	63.4%
6016 · Holiday/Bonus pay	2,464.00	1,787.68	137.8%
6019 · Vacation Pay	2,664.62	3,896.50	68.4%
6020 · Payroll Taxes	7,638.35	11,765.51	64.9%
6050 · Workers Compensation	11,497.82	8,623.19	133.3%
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%

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through May 10, 2018

		TOTAL	
	Jul 1, '17 ...	Budget	% of B...
6111 · Vehicle & Equipment Fuel	5,101.93	7,300.00	69.9%
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	1,140.80	2,800.00	40.7%
6219 · Water Testing	2,058.64	6,000.00	34.3%
6250 · Contract Services	10,104.00	11,000.00	91.9%
6310 · Equipment/ Material Purchase	4,382.98	29,300.00	15.0%
6312 · Computers/Printers	2,898.65	2,000.00	144.9%
6315 · Maintenance Vehicles & Equip.	1,156.19	18,700.00	6.2%
6321 · Maintenance Facilities	2,768.10	8,050.00	34.4%
6330 · Brushing & Grading	0.00	3,000.00	0.0%
6400 · Parts and Tools	186.42	4,500.00	4.1%
6402 · Chemicals	2,730.00	4,000.00	68.3%
6403 · Books	2,281.72	3,000.00	76.1%
6410 · Freight & Postage	3,726.21	6,254.94	59.6%
6415 · Office & Clerical Supplies	1,966.25	6,785.00	29.0%
6420 · Electricity	30,134.34	32,180.00	93.6%
6421 · Dump/ Pumping Fees	18,194.20	27,000.00	67.4%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%
6423 · Telephone	5,803.46	9,265.00	62.6%
6424 · Internet Access/ Web Hosting	12,882.19	12,500.00	103.1%
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	11,574.77	15,700.00	73.7%
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	12,619.92	10,448.72	120.8%
7002 · 4th of July or Fireworks	0.00	802.00	0.0%
7004 · Childrens Programs	700.00	1,000.00	70.0%
7007 · Tournament	1,650.00	3,400.00	48.5%
7008 · Arts Festival	0.00	17,073.43	0.0%
7009 · Derby	2,000.00	3,000.00	66.7%
7010 · Licenses/Fees/ Subscriptions	2,490.75	3,250.00	76.6%
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	4,695.64	5,100.00	92.1%
7050 · Bad Debt	2,142.88	0.00	100.0%
7090 · Uncategorized Expenses	45,000.00	45,000.00	100.0%
<b>Total Expense</b>	<b>315,785.66</b>	<b>511,574.10</b>	<b>61.7%</b>
<b>Net Ordinary Income</b>	<b>145,930.16</b>	<b>-65,457.07</b>	<b>-222.9%</b>
<b>Net Income</b>	<b><u>145,930.16</u></b>	<b><u>-65,457.07</u></b>	<b><u>-222.9%</u></b>

**City of Coffman Cove**  
**Balance Sheet**  
As of May 10, 2018

May 10, 18

**ASSETS**

## Current Assets

## Checking/Savings

## FIRST BANK ACCOUNTS

1002 · Septic Tank CD 7950	26,539.11
1100 · City Savings Account 2290	60,230.89
1101 · Economic Develope Fund TD 0067	120,289.02
1102 · Economic Develope Savings 5353	25,185.21
1103 · First Bank Checking 7970	259,748.82
1105 · Fish Savings 4220	130,636.11
1106 · Land Sales Savings 4845	173,953.25
1107 · Timber Receipts (NFR) CD 7930	152,735.98
1108 · Volunteer Fire Department 4512	25,039.67
1109 · EMS Savings 6470	6,626.16
1110 · Refuse Savings 6480	41,674.33
1111 · Harbor Savings TD 7940/12-20-08	80,052.40
1112 · Water Sewer Savings 7960	221,930.62

Total FIRST BANK ACCOUNTS 1,324,641.57

## WELLS FARGO ACCOUNTS

1113 · Gaming Checking 9127	3,935.50
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Total WELLS FARGO ACCOUNTS 3,935.50

1000 · Petty Cash 171.56

Total Checking/Savings 1,328,748.63

## Accounts Receivable

## 1300 · ACCOUNTS RECEIVABLE

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	117,607.58

Total 1300 · ACCOUNTS RECEIVABLE 64,637.43

Total Accounts Receivable 64,637.43

## Other Current Assets

1400 · Employee Advance 290.00

Total Other Current Assets 290.00

Total Current Assets 1,393,676.06

## Fixed Assets

## Fixed Assets

## Buildings

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

Total Buildings 2,822,681.30

## Vehicles/ Equipment

## 1848 · Ambulance

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

Total 1848 · Ambulance 45,000.00

## 1849 · Bus

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

**City of Coffman Cove**  
**Balance Sheet**  
As of May 10, 2018

	<b>May 10, 18</b>
Total 1849 · Bus	0.00
1850 · City Boat	
1860 · A/D City Boat	-12,017.34
1850 · City Boat - Other	70,101.16
Total 1850 · City Boat	58,083.82
1851 · Fire Truck	
1861 · A/D 1989 Mac Fire Truck	-9,721.17
1851 · Fire Truck - Other	17,822.16
Total 1851 · Fire Truck	8,100.99
1852 · Flat Bed Truck	
1862 · A/D 2009 Dodge Flat Bed Pick-up	-7,542.50
1852 · Flat Bed Truck - Other	39,152.50
Total 1852 · Flat Bed Truck	31,610.00
1853 · Garbage Truck	
1863 · A/D Garbage Truck	-22,273.58
1853 · Garbage Truck - Other	46,596.22
Total 1853 · Garbage Truck	24,322.64
1854 · John Deere Loader	
1864 · A/D John Deere Loader 310C	-18,000.00
1854 · John Deere Loader - Other	48,000.00
Total 1854 · John Deere Loader	30,000.00
1855 · Motor Road Grader	
1865 · A/D Road Grader	-88,540.00
1855 · Motor Road Grader - Other	180,040.00
Total 1855 · Motor Road Grader	91,500.00
1856 · Street Sweeper	
1866 · A/D Street Sweeper	-4,086.92
1856 · Street Sweeper - Other	4,086.92
Total 1856 · Street Sweeper	0.00
1857 · Water & Plow Truck	
1867 · A/D Water & Plow Truck	-4,800.00
1857 · Water & Plow Truck - Other	10,800.00
Total 1857 · Water & Plow Truck	6,000.00
<b>Total Vehicles/ Equipment</b>	<b>294,617.45</b>
<b>Water Sewer Fixed Assets</b>	
1800 · Raw Water Storage Tank	1,450,312.50
1801 · Water Plant, Tank & Intake	2,015,999.99
1802 · Water Sewer Lines City	705,287.29
1803 · Water Sewer Lines Ferry Termnl	217,499.99
1804 · Water Sewer Lines Kodiak Drive	222,500.00
1805 · Water Sewer Lines Luck Point	739,246.14
1806 · Water Sewer Lines Subdivision 1	1,530,611.33
1807 · Water Sewer Lines Subdivision 2	2,202,607.69
1808 · Water Sewer Lines Subdivision 3	1,620,073.07
1821 · Accumulated Depreciation W/S	-4,134,849.38
<b>Total Water Sewer Fixed Assets</b>	<b>6,569,288.62</b>
1817 · Harbor	
1818 · Boat Launch	112,140.30
1819 · Ferry Terminal Dock	1,211,300.00
1820 · Small Boat Harbor	2,056,406.09



**City of Coffman Cove**  
**Balance Sheet**  
As of May 10, 2018

	May 10, 18
Total 1817 · Harbor	3,379,846.39
1822 · Land	
1823 · Admin Site	320,000.00
1824 · Block 1 Lot 2 Clarence Straits	12,175.00
1825 · Block CC lot 10 Downtown	1,925.00
1827 · Block CC Lot 22 - downtown	2,337.50
1829 · Block CC Lot 9 - downtown	2,062.50
1830 · Tract A - Past Sea Otter	159,110.00
1831 · Coffman Island	431,184.48
1832 · Log Storage	346,314.47
1833 · Lot 7A Chum Creek	18,175.00
1834 · Tract SCH-3 Valentine School	75,450.28
1835 · Tract A-1 Chum Creek	12,925.00
1836 · Tract A Luck Point	46,141.90
1837 · Tract A downtown	1,237.50
1838 · Tract B-1 Harbor	318,600.00
1839 · Tract C - Off Sea Otter Dr.	40,013.69
1840 · Tract CC-1 Coffman Cove	80,000.00
1841 · Tract CC-2B - Coffman Center	34,704.56
1842 · Tract CC-3 Coffman Cove	103,500.00
1843 · Tract CC-4 Coffman Center	50,000.00
1844 · Tract CC-5 Coffman Center	79,544.85
1845 · Tract CC-6 Coffman Center	43,590.75
1846 · Tract E Ferry Terminal	150,000.00
1847 · Tract SCH-2 Valentine School	68,611.42
1868 · Tideland - ATS 1590	193,150.46
1869 · Tideland - ATS 1305	87,795.67
1870 · Tideland - ATS 1392	99,053.94
Total 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
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 Governments	77,604.52
Total Other Assets	135,998.79
<b>TOTAL ASSETS</b>	<b>17,373,712.58</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-293.95
Total Accounts Payable	-293.95

**City of Coffman Cove**  
**Balance Sheet**  
As of May 10, 2018

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May 10, 18

Other Current Liabilities	
2200 · Payroll Liabilities	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	6,721.50
2240 · Alaska Unemployment ESC Company	139.23
2241 · Alaska UnemploymentESC Employee	62.76
Total 2200 · Payroll Liabilities	6,840.42
Total Other Current Liabilities	6,840.42
Total Current Liabilities	6,546.47
Total Liabilities	6,546.47
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	997,732.38
Net Income	143,270.77
Total Equity	17,367,166.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,373,712.58</b>

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APPROVED gmc  
 CLASS \_\_\_\_\_  
 ACCOUNT \_\_\_\_\_

**WELLS FARGO BUSINESS ELITE CARD**



**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	[REDACTED] 7835
Statement Closing Date	04/10/18
Days in Billing Cycle	32
Next Statement Date	05/09/18

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	\$7,497	Available Cash	\$1,800

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

**Payment Information**

New Balance	\$1,502.97
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/07/18

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		\$617.29
Credits	-	\$229.99
Payments	-	\$617.29
Purchases & Other Charges	+	\$1,732.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,502.97

**PAID**  
 CK. NO. 17496  
 DATE 4-25-18

**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	10.550%	02890%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	10.550%	02890%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$1,432.97
MARK HIGGINS	4799	2,000	\$70.00

See reverse side for important information.



**Transaction Details**

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

Trans	Post	Reference Number	Description	Credits	Charges
03/22	03/22	8556939F160T2MRBT	Phone Payment 081CP2022	617.29	
			TOTAL 5569190000587835	\$617.29	

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

03/12	03/12	0522702EREHV8V6Y	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
03/19	03/19	5531020F1PZZ03SPV	ALASKA A 0272744248104 08006545669 WA ALASKA AIRLINES		242.24 ✓
03/21	03/21	5543288F05STZ50PH	AMAZON COM AMZN.COM/BILL WA		21.99 ✓
03/26	03/26	0522702F6EHV28VGD	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
03/27	03/27	5513158F62M710NV2	MICROSOFT *STORE 08006427676 WA		229.99
03/27	03/27	5513158F62M710Y9A	MICROSOFT *STORE 08006427676 WA	229.99	
03/27	03/27	5513158F62M710Z7P	MICROSOFT *STORE 08006427676 WA		229.99 ✓
03/30	03/30	5531020FQPZZ0XTVP	ALASKA A 0272744248104 08006545669 WA ALASKA AIRLINES		121.12 ✓
03/31	03/31	5543288FA55NG2BJ8	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		99.00 ✓
04/03	04/03	5541734FE4Z6LDWQ3	DMV WEB 907-2695577 AK		10.00 ✓
04/03	04/03	5531020FD2D8SFL93	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		21.99 ✓
04/04	04/04	5543288FE3SEMB886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.99 ✓
04/05	04/05	5543288FF55KW2EHJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.98 ✓
04/05	04/05	5543288FF5SLVN9FA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.25 ✓
04/06	04/06	5542950FGS1GBJD2Y	GRANDWELL 9195571221 NC		305.00 ✓
04/06	04/06	5543288FG5SPANK97	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.94 ✓
04/06	04/06	5543288FG5SR3V4XQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00 ✓
04/06	04/06	5543288FG5STNP14Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.78 ✓
04/06	04/06	5543288FG5SV8GL2E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	236.32	116.70
04/07	04/07	5543288FH5SWDPO3A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.73
04/07	04/07	5543288FH5SWE17YS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.89
04/07	04/07	5543288FH5SWHN1M8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.40 ✓
04/09	04/09	0522702FLEHVHBLP3	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
			TOTAL \$1,432.97		
			JEAN SODERBERG / Sub Acct Ending In 6777		

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

03/12	03/12	5548077ER5HW7TPG3	BLACKBEAR STORE KLAWOCK AK		70.00 ✓
			TOTAL \$70.00		
			MARK HIGGINS / Sub Acct Ending In 4799		

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Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

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12:09 PM

04/25/18

**City of Coffman Cove**  
**Reconciliation Summary**  
2801 · Wells Fargo Bankcard, Period Ending 04/10/2018

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	Apr 10, 18
Beginning Balance	617.29
Cleared Transactions	
Charges and Cash Advances - 22 items	-1,502.97
Payments and Credits - 1 item	617.29
Total Cleared Transactions	-885.68
Cleared Balance	<u>1,502.97</u>
Register Balance as of 04/10/2018	1,502.97
New Transactions	
Payments and Credits - 1 item	1,502.97
Total New Transactions	<u>1,502.97</u>
Ending Balance	<u>0.00</u>