

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 14, 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	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>	<b>86,498.95</b>	<b>94,904.03</b>	<b>91.1%</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	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	3,953.00	6,000.00	65.9%	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>	<b>181,155.62</b>	<b>159,441.03</b>	<b>113.6%</b>	<b>590.00</b>	<b>1,200.00</b>	<b>49.2%</b>
<b>Gross Profit</b>	<b>181,155.62</b>	<b>159,441.03</b>	<b>113.6%</b>	<b>590.00</b>	<b>1,200.00</b>	<b>49.2%</b>
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	18,115.24	28,054.41	64.6%	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	1,580.95	2,585.88	61.1%	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 June 14, 2018

	Administration			Business Training Center		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
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	615.42	450.00	136.8%	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	65.00	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	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	1,671.13	2,000.00	83.6%	0.00	0.00	0.0%
6420 · Electricity	1,307.88	1,800.00	72.7%	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	2,090.44	3,725.00	56.1%	-44.23	0.00	100.0%
6424 · Internet Access/ Web Hosting	2,819.30	2,500.00	112.8%	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	1,272.00	1,800.00	70.7%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,072.64	1,072.64	100.0%	1.90	1.90	100.0%
6501 · Facility Insurance	0.00	618.00	0.0%	0.00	0.00	0.0%
6502 · Vehicle & Equipment Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
6503 · Crime insurance	400.00	400.00	100.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	0.00	0.00	0.0%
7007 · Tournament	0.00	0.00	0.0%	0.00	0.00	0.0%
7008 · Arts Festival	0.00	15,073.43	0.0%	0.00	0.00	0.0%
7009 · Derby	0.00	0.00	0.0%	0.00	0.00	0.0%
7010 · Licenses/Fees/ Subscriptions	1,306.00	1,250.00	104.5%	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	339.16	1,800.00	18.8%	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>83,154.73</b>	<b>122,114.33</b>	<b>68.1%</b>	<b>125.88</b>	<b>1,152.62</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>98,000.89</b>	<b>37,326.70</b>	<b>262.5%</b>	<b>464.12</b>	<b>47.38</b>	<b>979.6%</b>
<b>Net Income</b>	<b>98,000.89</b>	<b>37,326.70</b>	<b>262.5%</b>	<b>464.12</b>	<b>47.38</b>	<b>979.6%</b>

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	Clinic			Council		
	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%	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%	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%

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	Clinic			Council		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
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	2,698.02	2,000.00	134.9%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	1,064.78	1,300.00	81.9%	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	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>7,094.80</b>	<b>9,919.00</b>	<b>71.5%</b>	<b>1,678.98</b>	<b>3,046.96</b>	<b>55.1%</b>
<b>Net Ordinary Income</b>	<b>-94.80</b>	<b>-2,919.00</b>	<b>3.2%</b>	<b>-1,678.98</b>	<b>-3,046.96</b>	<b>55.1%</b>
<b>Net Income</b>	<b>-94.80</b>	<b>-2,919.00</b>	<b>3.2%</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**  
 July 1, 2017 through June 14, 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>	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 (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (PLAG)</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 June 14, 2018

	E M S			Ferry Terminal		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	100.97	400.00	25.2%	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.	944.80	1,000.00	94.5%	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%	2,093.76	2,800.00	74.8%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	200.00	93.80	213.2%
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>2,965.08</b>	<b>10,393.88</b>	<b>28.5%</b>	<b>4,987.27</b>	<b>8,122.07</b>	<b>61.4%</b>
<b>Net Ordinary Income</b>	<b>1,052.93</b>	<b>-10,393.88</b>	<b>-10.1%</b>	<b>-4,227.27</b>	<b>-8,122.07</b>	<b>52.0%</b>
<b>Net Income</b>	<b>1,052.93</b>	<b>-10,393.88</b>	<b>-10.1%</b>	<b>-4,227.27</b>	<b>-8,122.07</b>	<b>52.0%</b>

## City of Coffman Cove FY 2018 Profit & Loss Budget vs. Actual July 1, 2017 through June 14, 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%	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>	<b>9,772.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,216.00</b>	<b>11,235.00</b>	<b>90.9%</b>
<b>Gross Profit</b>	<b>9,772.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,216.00</b>	<b>11,235.00</b>	<b>90.9%</b>
<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 June 14, 2018

	Fire Department			Gaming		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
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	579.84	530.00	109.4%	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	516.96	540.00	95.7%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	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>5,440.75</b>	<b>13,194.42</b>	<b>41.2%</b>	<b>16,331.96</b>	<b>10,056.87</b>	<b>162.4%</b>
<b>Net Ordinary Income</b>	<b>4,331.25</b>	<b>-13,194.42</b>	<b>-32.8%</b>	<b>-6,115.96</b>	<b>1,178.13</b>	<b>-519.1%</b>
<b>Net Income</b>	<b>4,331.25</b>	<b>-13,194.42</b>	<b>-32.8%</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 June 14, 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>	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 (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (PLAG)</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	31,840.50	39,906.00	79.8%	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>	35,113.39	41,466.00	84.7%	0.00	0.00	0.0%
<b>Gross Profit</b>	35,113.39	41,466.00	84.7%	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	7,062.75	9,950.00	71.0%	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	641.89	921.41	69.7%	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 June 14, 2018

	Garbage/Waste			Grants		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	2,280.60	2,500.00	91.2%	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%	933.56	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%	445.16	0.00	100.0%
6420 · Electricity	0.00	0.00	0.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	12,091.20	17,000.00	71.1%	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>27,729.50</b>	<b>42,903.18</b>	<b>64.6%</b>	<b>3,846.86</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>7,383.89</b>	<b>-1,437.18</b>	<b>-513.8%</b>	<b>-3,846.86</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>7,383.89</b>	<b>-1,437.18</b>	<b>-513.8%</b>	<b>-3,846.86</b>	<b>0.00</b>	<b>100.0%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 14, 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>	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 (PLAG) - Other	0.00	0.00	0.0%	7,000.00	6,650.00	105.3%
<b>Total 4202 · Library Operating Grant (PLAG)</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	767.00	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	13,016.54	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%	1,098.72	1,000.00	109.9%
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>	45,610.80	47,000.00	97.0%	16,237.10	11,392.00	142.5%
<b>Gross Profit</b>	45,610.80	47,000.00	97.0%	16,237.10	11,392.00	142.5%
<b>Expense</b>						
6010 · Stipend	0.00	0.00	0.0%	0.00	0.00	0.0%
6015 · Salaries/ Wages	896.50	7,200.00	12.5%	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	75.18	671.18	11.2%	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 June 14, 2018

	Harbor/Dock			Total Library		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
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	700.98	1,000.00	70.1%	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%	2,326.69	3,000.00	77.6%
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	10,503.72	8,000.00	131.3%	1,171.80	1,500.00	78.1%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	528.46	600.00	88.1%	465.96	500.00	93.2%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	11,136.19	10,000.00	111.4%
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%	2,168.50	2,500.00	86.7%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	150.00	0.0%
6500 · General liability	281.78	281.78	100.0%	0.00	6.66	0.0%
6501 · Facility Insurance	0.00	0.00	0.0%	0.00	808.00	0.0%
6502 · Vehicle & Equipment Insurance	175.00	175.00	100.0%	0.00	0.00	0.0%
6503 · Crime insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
7001 · Charitable Contributions	0.00	0.00	0.0%	0.00	0.00	0.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	0.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	45.90	300.00	15.3%
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>15,683.29</b>	<b>22,807.98</b>	<b>68.8%</b>	<b>17,883.62</b>	<b>22,514.10</b>	<b>79.4%</b>
<b>Net Ordinary Income</b>	<b>29,927.51</b>	<b>24,192.02</b>	<b>123.7%</b>	<b>-1,646.52</b>	<b>-11,122.10</b>	<b>14.8%</b>
<b>Net Income</b>	<b>29,927.51</b>	<b>24,192.02</b>	<b>123.7%</b>	<b>-1,646.52</b>	<b>-11,122.10</b>	<b>14.8%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 14, 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>						
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	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>	<b>425.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>425.00</b>	<b>0.00</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%	0.00	0.00	0.0%
6015 · Salaries/ Wages	6,909.75	10,150.00	68.1%	1,948.75	1,975.00	98.7%
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	646.72	930.56	69.5%	151.90	179.89	84.4%
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 June 14, 2018

	Maintenance/Shop			Parks & Recreation		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	1,032.46	1,500.00	68.8%	95.32	100.00	95.3%
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	121.04	1,000.00	12.1%	514.45	1,000.00	51.4%
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	36.95	0.00	100.0%	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	548.68	1,000.00	54.9%	195.86	200.00	97.9%
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	528.62	500.00	105.7%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
6425 · Garbage Expense	0.00	132.00	0.0%	0.00	0.00	0.0%
6426 · Water/ Sewer Expense	0.00	600.00	0.0%	0.00	0.00	0.0%
6430 · Heating Oil & Firewood	2,296.50	2,000.00	114.8%	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>13,976.31</b>	<b>24,251.25</b>	<b>57.6%</b>	<b>3,112.64</b>	<b>3,669.63</b>	<b>84.8%</b>
<b>Net Ordinary Income</b>	<b>-13,551.31</b>	<b>-24,251.25</b>	<b>55.9%</b>	<b>-3,112.64</b>	<b>-3,669.63</b>	<b>84.8%</b>
<b>Net Income</b>	<b>-13,551.31</b>	<b>-24,251.25</b>	<b>55.9%</b>	<b>-3,112.64</b>	<b>-3,669.63</b>	<b>84.8%</b>

**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 14, 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>	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 (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (PLAG)</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	16,743.96	16,800.00	99.7%	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>	16,743.96	16,800.00	99.7%	1,500.00	800.00	187.5%
<b>Gross Profit</b>	16,743.96	16,800.00	99.7%	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	13,860.75	15,844.64	87.5%	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	1,327.18	1,458.96	91.0%	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 June 14, 2018

	Post Office			Special Events		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
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	175.93	600.00	29.3%	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	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	733.20	850.00	86.3%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	528.62	600.00	88.1%	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%	375.58	1,500.00	25.0%
7002 · 4th of July or Fireworks	0.00	0.00	0.0%	0.00	802.00	0.0%
7004 · Childrens Programs	0.00	0.00	0.0%	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>20,647.37</b>	<b>24,821.30</b>	<b>83.2%</b>	<b>1,191.66</b>	<b>3,002.00</b>	<b>39.7%</b>
<b>Net Ordinary Income</b>	<b>-3,903.41</b>	<b>-8,021.30</b>	<b>48.7%</b>	<b>308.34</b>	<b>-2,202.00</b>	<b>-14.0%</b>
<b>Net Income</b>	<b>-3,903.41</b>	<b>-8,021.30</b>	<b>48.7%</b>	<b>308.34</b>	<b>-2,202.00</b>	<b>-14.0%</b>



**City of Coffman Cove**  
**FY 2018 Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 14, 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>	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 (PLAG) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 4202 · Library Operating Grant (PLAG)</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	3,812.25	4,600.00	82.9%	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	354.41	421.73	84.0%	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 June 14, 2018

	Streets & Roads			Tourism		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	1,312.35	1,000.00	131.2%	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	0.00	8,000.00	0.0%	0.00	0.00	0.0%
6310 · Equipment/ Material Purchase	910.06	3,000.00	30.3%	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.	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	1,529.59	1,500.00	102.0%	0.00	0.00	0.0%
6421 · Dump/ Pumping Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.0%	0.00	0.00	0.0%
6423 · Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
6424 · Internet Access/ Web Hosting	0.00	0.00	0.0%	0.00	0.00	0.0%
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>9,656.56</b>	<b>27,966.77</b>	<b>34.5%</b>	<b>4,067.60</b>	<b>6,382.03</b>	<b>63.7%</b>
<b>Net Ordinary Income</b>	<b>-7,656.56</b>	<b>-25,966.77</b>	<b>29.5%</b>	<b>-3,137.60</b>	<b>1,797.97</b>	<b>-174.5%</b>
<b>Net Income</b>	<b>-7,656.56</b>	<b>-25,966.77</b>	<b>29.5%</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 June 14, 2018

	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	137,168.83	139,603.00	98.3%	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%	10.00	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>138,062.84</b>	<b>139,603.00</b>	<b>98.9%</b>	<b>10.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>138,062.84</b>	<b>139,603.00</b>	<b>98.9%</b>	<b>10.00</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	31,116.14	45,695.00	68.1%	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	2,832.63	4,191.01	67.6%	0.00	0.00	0.0%
6050 · Workers Compensation	2,535.76	2,535.76	100.0%	4,380.78	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 June 14, 2018

	Water/Sewer			Total unclassified		
	Jul 1, '17 -...	Budget	% of Budget	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	1,121.50	1,200.00	93.5%	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	2,149.20	6,000.00	35.8%	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	2,448.93	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	3,905.37	4,000.00	97.6%	0.00	0.00	0.0%
6420 · Electricity	10,716.85	12,000.00	89.3%	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	1,411.33	1,500.00	94.1%	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	3,885.77	3,200.00	121.4%	0.00	0.00	0.0%
6441 · Operating Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
6500 · General liability	1,745.31	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>94,713.80</b>	<b>155,349.51</b>	<b>61.0%</b>	<b>4,380.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>43,349.04</b>	<b>-15,746.51</b>	<b>-275.3%</b>	<b>-4,370.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>43,349.04</b>	<b>-15,746.51</b>	<b>-275.3%</b>	<b>-4,370.78</b>	<b>0.00</b>	<b>100.0%</b>

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

	TOTAL		
	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%
4305 · NFR-Timber Receipts	3,571.54	0.00	100.0%
<b>Total GRANT FUNDS Federal</b>	56,158.96	45,000.00	124.8%
<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>	7,000.00	14,800.00	47.3%
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>	101,337.33	104,574.03	96.9%
4000 · Water / Sewer Revenues	137,168.83	139,603.00	98.3%
4001 · Other Revenues	38,095.20	3,050.00	1,249.0%
4002 · Launch & Parking fees	767.00	0.00	100.0%
4010 · Uncategorized Income	0.02	0.00	100.0%
4100 · Post Office Contract	16,743.96	16,800.00	99.7%
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	31,873.50	39,906.00	79.9%
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	13,016.54	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	5,953.00	8,000.00	74.4%
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	5,442.72	1,800.00	302.4%
4170 · Interest Income	900.06	3,000.00	30.0%
4171 · Finance Charge Income	1,620.00	240.00	675.0%
4200 · Library Construction Donations	100.00	722.00	13.9%
<b>Total Income</b>	470,144.72	446,117.03	105.4%
<b>Gross Profit</b>	470,144.72	446,117.03	105.4%
<b>Expense</b>			
6010 · Stipend	1,425.00	2,400.00	59.4%
6015 · Salaries/ Wages	86,447.39	125,389.63	68.9%
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	8,032.09	11,765.51	68.3%
6050 · Workers Compensation	11,854.00	8,623.19	137.5%
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%

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

	TOTAL		
	Jul 1, '17 -...	Budget	% of Budget
6111 · Vehicle & Equipment Fuel	6,123.20	7,300.00	83.9%
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	1,461.80	2,800.00	52.2%
6219 · Water Testing	2,149.20	6,000.00	35.8%
6250 · Contract Services	10,104.00	11,000.00	91.9%
6310 · Equipment/ Material Purchase	5,321.19	29,300.00	18.2%
6312 · Computers/Printers	2,963.65	2,000.00	148.2%
6315 · Maintenance Vehicles & Equip.	1,829.22	18,700.00	9.8%
6321 · Maintenance Facilities	2,919.03	8,050.00	36.3%
6330 · Brushing & Grading	0.00	3,000.00	0.0%
6400 · Parts and Tools	223.37	4,500.00	5.0%
6402 · Chemicals	2,730.00	4,000.00	68.3%
6403 · Books	2,326.69	3,000.00	77.6%
6410 · Freight & Postage	3,726.21	6,254.94	59.6%
6415 · Office & Clerical Supplies	6,306.80	6,785.00	93.0%
6420 · Electricity	32,122.20	32,180.00	99.8%
6421 · Dump/ Pumping Fees	19,591.20	27,000.00	72.6%
6422 · Lift Station Maintenance & Repa	0.00	10,000.00	0.0%
6423 · Telephone	7,090.94	9,265.00	76.5%
6424 · Internet Access/ Web Hosting	14,155.49	12,593.80	112.4%
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	12,894.77	15,700.00	82.1%
6441 · Operating Expenses	0.00	150.00	0.0%
6500 · General liability	4,410.89	4,931.95	89.4%
6501 · Facility Insurance	5,314.72	7,405.72	71.8%
6502 · Vehicle & Equipment Insurance	2,821.15	3,379.15	83.5%
6503 · Crime insurance	400.00	400.00	100.0%
7001 · Charitable Contributions	12,704.01	10,448.72	121.6%
7002 · 4th of July or Fireworks	0.00	802.00	0.0%
7004 · Childrens Programs	745.90	1,000.00	74.6%
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	2,530.75	3,250.00	77.9%
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	4,714.89	5,100.00	92.4%
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>338,669.44</b>	<b>511,667.90</b>	<b>66.2%</b>
<b>Net Ordinary Income</b>	<b>131,475.28</b>	<b>-65,550.87</b>	<b>-200.6%</b>
<b>Net Income</b>	<b>131,475.28</b>	<b>-65,550.87</b>	<b>-200.6%</b>

## City of Coffman Cove

## Balance Sheet

As of June 14, 2018

Jun 14, 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	244,565.17
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 1,309,457.92

## 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 1,313,564.98

## Accounts Receivable

## 1300 · ACCOUNTS RECEIVABLE

1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	132,362.83

Total 1300 · ACCOUNTS RECEIVABLE 79,392.68

Total Accounts Receivable 79,392.68

## Other Current Assets

1400 · Employee Advance 290.00

Total Other Current Assets 290.00

Total Current Assets 1,393,247.66

## 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 June 14, 2018

	Jun 14, 18
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
Total Vehicles/ Equipment	294,617.45
Water Sewer Fixed Assets	
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
Total 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



## City of Coffman Cove

## Balance Sheet

As of June 14, 2018

	Jun 14, 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 Govenments	77,604.52
Total Other Assets	135,998.79
<b>TOTAL ASSETS</b>	<b>17,373,284.18</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 June 14, 2018

	Jun 14, 18
<b>Other Current Liabilities</b>	
<b>2200 · Payroll Liabilities</b>	
2220 · Medicare - Company	-81.62
2221 · Medicare Employee	1.45
2230 · Social Security--Company	6.20
2231 · Social Security--Employee	6.20
2232 · Workers Comp	7,077.68
2240 · Alaska Unemployment ESC Company	189.13
2241 · Alaska UnemploymentESC Employee	85.23
<b>Total 2200 · Payroll Liabilities</b>	7,284.27
<b>Total Other Current Liabilities</b>	7,284.27
<b>Total Current Liabilities</b>	6,990.32
<b>Total Liabilities</b>	6,990.32
<b>Equity</b>	
3000 · Opening Bal Equity	16,044,603.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	997,732.38
Net Income	142,398.52
<b>Total Equity</b>	17,366,293.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	17,373,284.18

1:22 PM

06/06/18

**City of Coffman Cove**  
**Reconciliation Summary**  
2801 - Wells Fargo Bankcard, Period Ending 05/09/2018

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	May 9, 18
Beginning Balance	1,502.97
Cleared Transactions	
Charges and Cash Advances - 20 items	-5,415.48
Payments and Credits - 2 items	1,675.97
<b>Total Cleared Transactions:</b>	<b>-3,739.51</b>
<b>Cleared Balance</b>	<b>5,242.48</b>
Register Balance as of 05/09/2018	5,242.48
New Transactions	
Payments and Credits - 1 item	5,242.48
<b>Total New Transactions</b>	<b>5,242.48</b>
<b>Ending Balance</b>	<b>0.00</b>



## CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	██████████ 7835
Statement Closing Date	05/09/18
Days in Billing Cycle	29
Next Statement Date	06/11/18

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

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

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

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$3,722	Available Cash	\$1,800

## Payment Information

New Balance	\$5,242.48
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/04/18

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		\$1,502.97
Credits	-	\$173.00
Payments	-	\$1,502.97
Purchases & Other Charges	+	\$5,415.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,242.48

**PAID**  
CK NO. 17523/EFT  
DATE 6-4-18

## 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	\$5,242.48
MARK HIGGINS	4799	2,000	\$0.00

See reverse side for important information.



## SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE JEAN SODERBERG
Sub Account Number	[REDACTED] 5777
Statement Closing Date	05/09/18
Next Statement Date	06/11/18

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	+	\$5,415.48
Cash Advances	+	\$0.00
Credits	-	\$173.00
Statement Total		\$5,242.48

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
04/17	04/18	5543286FV55WFBZLN	INTUIT *PAYROLL 888-537-7794 CA		15.60 ✓
04/17	04/18	5543286FV55W663WF	INTUIT *QB ONLINE 800-286-6800 CA		173.00 ✓
04/19	04/20	5543286FX358Y6RL7	INTUIT *QB ONLINE 800-286-6800 CA	173.00 ✓	
04/22	04/23	5543286G055SYH2KK	DROPBOX*K8SV8G6PH42L DROPBOX.COM CA		99.00 ✓
04/23	04/24	0522702G2EHV86APD	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
04/24	04/25	5543286G25V5AZMB3	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		18.75 ✓
04/24	04/25	5543286G25V65YDWW	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		72.12 ✓
04/25	04/26	5541734G44N358PNM	DMV WEB 907-2695577 AK		10.00 ✓
04/25	04/26	5541734G44N358P10	DMV WEB 907-2695577 AK		10.00 ✓
04/25	04/27	8512071G4S66LX7D7	DEMCO INC 800-9624463 WI		445.16 ✓
04/27	04/29	5543286G3555TBDFJE	AMAZON.COM AMZN.COM/BILLWA		9.36 ✓
04/28	04/29	5543286G655V6MBTR	GUS*GLOBALSTAR USA 877-452-5782 CA		673.03 ✓
05/01	05/02	5531020G92D9SFTAX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		10.90 ✓
05/02	05/02	5531020GA2DFFBPKH	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		35.64 ✓
04/30	05/03	5531020GAPZZ0655M	ALASKA A 0272744248104 8006545669 WA ALASKA AIRLINES		80.58 ✓
05/02	05/03	5531020GA2DGBV5HP	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		119.89 ✓
05/03	05/04	5531020GB2DA04SKT	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		21.99 ✓
05/05	05/06	5543286GD5S9KYX1A	APL*APPLE ONLINE STORE 800-676-2775 CA		3,423.00 ✓
05/05	05/06	5543286GD5S9KYX34	APL*APPLE ONLINE STORE 800-676-2775 CA		169.00 ✓
05/07	05/08	0522702GGEHVXS11W	ISLAND AIR EXPRESS 888-387-8989 AK		15.00 ✓
05/07	05/08	5531020GF2DA01P2W	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		13.48 ✓
05/09	05/09	00000000000COMPC	TOTAL PURCHASES \$5,415.48		
			TOTAL RETURNS \$173.00		
			TOTAL \$5,242.48		

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

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
04/25	04/25	8556939G360T2MPVA	Phone Payment 115CP3465	1,502.97	
			TOTAL 5569190000557835		\$1,502.97-

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

04/17	04/17	5543286FV55WFBAZN	INTUIT *PAYROLL 888-537-7794 CA		15.60
04/17	04/17	5543286FV55W663WF	INTUIT *QB ONLINE 800-286-6800 CA		173.00
04/19	04/19	5543286FX5S8Y6RL7	INTUIT *QB ONLINE 800-286-6800 CA	173.00	
04/22	04/22	5543286G055SYH2KK	DROPBOX*K8SVBG6PH42L DROPBOX.COM CA		99.00
04/23	04/23	0522702G2EHV86APD	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
04/24	04/24	5543286G25V5AZMB3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.75
04/24	04/24	5543286G25V65YDWW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.12
04/25	04/25	5541734G44N358PNM	DMV WEB 907-2695577 AK		10.00
04/25	04/25	5541734G44N358P10	DMV WEB 907-2695577 AK		10.00
04/25	04/25	8512071G4S86LX7D7	DEMCO INC 800-9624463 WI		445.16
04/27	04/27	5543286G555TBDFJE	AMAZON.COM AMZN.COM/BILL WA		9.36
04/28	04/28	5543286G655V6MBTR	GUS*GLOBALSTAR USA 877-452-5782 CA		673.03
04/30	04/30	5531020GAPZZ0855M	ALASKA A 0272744248104 8006545669 WA		80.56
			ALASKA AIRLINES		
05/01	05/01	5531020G92D95FTAX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		10.90
05/02	05/02	5531020GA2DFFBPKH	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		35.64
05/02	05/02	5531020GA2DGBV5HP	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		119.89
05/03	05/03	5531020G82DA045KT	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		21.99
05/05	05/05	5543286GD5S9KYX1A	APL*APPLE ONLINE STORE 800-676-2775 CA		3,426.00
05/05	05/05	5543286GD5S9KYX34	APL*APPLE ONLINE STORE 800-676-2775 CA		189.00
05/07	05/07	5531020GF2DA01P2W	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		13.48
05/07	05/07	0522702GGEHVXS11W	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
			<b>TOTAL \$5,242.48</b>		
			<b>JEAN SODERBERG / Sub Acct Ending In 6777</b>		

**Wells Fargo News**

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Elite Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

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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