

CITY OF COFFMAN COVE
RESOLUTION 18 08
A RESOLUTION CERTIFYING THE ANNUAL FINANCIAL STATEMENT OF REVENUES
AND AUTHORIZED EXPENDITURES FOR FISCAL YEAR 2017

WHEREAS, the City of Coffman Cove is a recognized second class city; and,

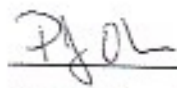
WHEREAS, effective December 22ND, 2017, Community Assistance Program regulations (3 AAC 180) require all entities to submit a statement of annual income and expenditures of the prior year's Community Assistance payment and,

WHEREAS, Cities are required by AS 29.20.640 (A)(2) to submit a Certified Financial Statement (or audit) for the year ending June 30th, 2017 to the Department of Commerce, Community and Economic Development.


NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COFFMAN COVE, ALASKA:

That the attached Certified Financial Statement of the City of Coffman Cove, Alaska for the year ending June 30th, 2017 is approved by the City Council of Coffman Cove, Alaska and is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Coffman Cove, Alaska on this 15th day of March 2018.



Perry Olson, Mayor



Gina Cavaretta, Clerk

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fish Enhancement (01 General)		Public Safety/Street Lig... (01 General)		01 General - Other (01 General)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	6,635.57		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	6,635.57		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	20,115.68	17,115.68	0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00	0.00	0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	6,622.70	5,000.00	0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	950.00	950.00	0.00		0.00	
4170 · Interest Income	98.64	0.00	0.00		0.00	
4171 · Finance Charge Income	0.00		0.00		0.00	
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	34,422.59	23,065.68	0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fish Enhancement (01 General)		Public Safety/Street Lig... (01 General)		01 General - Other (01 General)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	34,422.59	23,065.68	0.00		0.00	
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	535.50	1,000.00	0.00		0.00	
6016 · Holiday/Bonus pay	0.00		0.00		0.00	
6019 · Vacation Pay	0.00		0.00		0.00	
6020 · Payroll Taxes	48.59	100.00	0.00		0.00	
6050 · Workers Compensation	0.00	0.00	0.00		0.00	
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	223.36	200.00	0.00		0.00	
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	2,922.92	20,157.00	0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	0.00	1,000.00	0.00	0.00	0.00	
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00	1,500.00	0.00		0.00	
6321 · Maintenance Facilities	0.00		0.00		0.00	
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00	0.00	0.00		0.00	
6415 · Office & Clerical Supplies	0.00		0.00		0.00	0.00
6420 · Electricity	0.00		1,706.19	1,500.00	0.00	
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		0.00		0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00		0.00	
6426 · Water/ Sewer Expense	0.00		0.00		0.00	
6430 · Heating Oil & Firewood	250.00	250.00	0.00		0.00	
6441 · Operating Expenses	26.90	4,500.00	0.00		0.00	
6500 · General liability	0.00		0.00		0.00	
6501 · Facility Insurance	0.00		0.00		0.00	
6502 · Vehicle & Equipment Insurance	658.00	658.00	0.00		0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.00		0.00	
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00	0.00	0.00		0.00	
7025 · Bank Service Charge	38.56	100.00	0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fish Enhancement (01 General)		Public Safety/Street Lig... (01 General)		01 General - Other (01 General)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	4,703.83	29,465.00	1,706.19	1,500.00	0.00	0.00
Net Ordinary Income	29,718.76	-6,399.32	-1,706.19	-1,500.00	0.00	0.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	29,718.76	-6,399.32	-1,706.19	-1,500.00	0.00	0.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total 01 General		37 Library Construction		38 Drive Down Ramp Pr...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00	0.00	0.00	
Total GRANT FUNDS	0.00		0.00	0.00	0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		195,927.70	206,727.00
Total GRANT FUNDS Federal	0.00		0.00		195,927.70	206,727.00
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		67,327.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	6,635.57		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	6,635.57		0.00		67,327.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	20,115.68	17,115.68	0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00	0.00	0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	6,622.70	5,000.00	0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	950.00	950.00	721.50	620.75	0.00	
4170 · Interest Income	98.64	0.00	0.00		0.00	
4171 · Finance Charge Income	0.00		0.00		0.00	
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	34,422.59	23,065.68	721.50	620.75	263,254.70	206,727.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total 01 General		37 Library Construction		38 Drive Down Ramp Pr...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	34,422.59	23,065.68	721.50	620.75	263,254.70	206,727.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	535.50	1,000.00	0.00	0.00	5,458.00	0.00
6016 · Holiday/Bonus pay	0.00		0.00		0.00	
6019 · Vacation Pay	0.00		0.00		0.00	
6020 · Payroll Taxes	48.59	100.00	0.00	0.00	495.04	0.00
6050 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	0.00
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	223.36	200.00	0.00		0.00	
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		140.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	2,922.92	20,157.00	0.00		83,232.29	0.00
6251 · Engineering	0.00		0.00		-6,684.34	0.00
6310 · Equipment/ Material Purchase	0.00	1,000.00	0.00	0.00	11,901.55	0.00
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00	1,500.00	0.00		0.00	
6321 · Maintenance Facilities	0.00		0.00		0.00	
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00	0.00	0.00	0.00	24.00	0.00
6415 · Office & Clerical Supplies	0.00	0.00	0.00		0.00	
6420 · Electricity	1,706.19	1,500.00	0.00		0.00	0.00
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		0.00		0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00		0.00	
6426 · Water/ Sewer Expense	0.00		0.00		0.00	
6430 · Heating Oil & Firewood	250.00	250.00	0.00		0.00	
6441 · Operating Expenses	26.90	4,500.00	0.00		0.00	
6500 · General liability	0.00		0.00		0.00	
6501 · Facility Insurance	0.00		0.00		0.00	
6502 · Vehicle & Equipment Insurance	658.00	658.00	0.00		0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	0.00		0.00	
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00	0.00	0.00		407.40	0.00
7025 · Bank Service Charge	38.56	100.00	0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total 01 General		37 Library Construction		38 Drive Down Ramp Pr...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	6,410.02	30,965.00	0.00	0.00	94,973.94	0.00
Net Ordinary Income	28,012.57	-7,899.32	721.50	620.75	168,280.76	206,727.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	28,012.57	-7,899.32	721.50	620.75	168,280.76	206,727.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	39 RUS Distribution Lin...		40 Trail Building Equip...		50 Economic Developm...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	22,679.96	2,345.00	0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	22,679.96	2,345.00	0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	0.00		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	0.00		0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	0.00
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00		0.00		0.00	0.00
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		0.00		0.00	
4170 · Interest Income	0.00		0.00		0.00	
4171 · Finance Charge Income	0.00		0.00		0.00	
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	22,679.96	2,345.00	0.00		0.00	0.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	39 RUS Distribution Lin...		40 Trail Building Equip...		50 Economic Developm...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	22,679.96	2,345.00	0.00		0.00	0.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	0.00		0.00		0.00	
6016 · Holiday/Bonus pay	0.00		0.00		0.00	
6019 · Vacation Pay	0.00		0.00		0.00	
6020 · Payroll Taxes	0.00		0.00		0.00	
6050 · Workers Compensation	0.00		0.00		0.00	
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	0.00		0.00		0.00	
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	0.00	0.00	0.00	45,000.00	0.00	
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00		0.00		0.00	
6321 · Maintenance Facilities	0.00		0.00		0.00	
6330 · Brushing & Grading	2,345.00	2,345.00	0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00		0.00		0.00	
6415 · Office & Clerical Supplies	0.00		0.00		0.00	
6420 · Electricity	0.00		0.00		0.00	
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		0.00		0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00		0.00	
6426 · Water/ Sewer Expense	0.00		0.00		0.00	
6430 · Heating Oil & Firewood	0.00		0.00		0.00	
6441 · Operating Expenses	0.00	0.00	0.00		0.00	
6500 · General liability	0.00		0.00		0.00	
6501 · Facility Insurance	0.00		0.00		0.00	
6502 · Vehicle & Equipment Insurance	0.00		0.00		0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00		0.00		0.00	
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		0.00		0.00	
7025 · Bank Service Charge	0.00		0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	39 RUS Distribution Lin...		40 Trail Building Equip...		50 Economic Developm...	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	<u>2,345.00</u>	<u>2,345.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u></u>
Net Ordinary Income	20,334.96	0.00	0.00	-45,000.00	0.00	0.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Net Other Income	0.00		0.00		0.00	
Net Income	<u><u>20,334.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-45,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Administration		Business Training Center		Clinic	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	49,814.58	49,814.58	0.00		0.00	
4305 · NFR-Timber Receipts	0.00	41,348.23	0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00	206,727.00	0.00		0.00	
Total GRANT FUNDS Federal	49,814.58	297,889.81	0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00	0.00	0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	67,174.00	67,148.00	0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00	0.00	0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00	0.00	0.00		0.00	
4211 · OWL Internet Funds	0.00	0.00	0.00		0.00	
Total GRANT FUNDS State	67,174.00	67,148.00	0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	600.00	600.00	0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00	0.00	0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	20.00	0.00	0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	50.00	0.00	0.00		0.00	
4129 · Admin	679.40	2,000.00	0.00		0.00	
4140 · Equipment Leases	2,412.00	1,000.00	0.00		0.00	
4141 · Land Leases	3,106.00	6,000.00	0.00		0.00	
4142 · Building Rentals	0.00		1,200.00	0.00	7,000.00	7,000.00
4143 · Equipment Rentals	0.00	200.00	0.00		0.00	
4148 · Firewood Sales	0.00	0.00	0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	16,810.40	0.00	0.00		0.00	
4152 · Fish Sales	0.00	0.00	0.00		0.00	
4160 · Donations	1,200.00		0.00		0.00	
4170 · Interest Income	945.82	800.00	0.00		0.00	
4171 · Finance Charge Income	120.00	0.00	0.00	0.00	0.00	0.00
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	142,932.20	375,637.81	1,200.00	0.00	7,000.00	7,000.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Administration		Business Training Center		Clinic	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	-608.59		0.00		0.00	
Total COGS	-608.59		0.00		0.00	
Gross Profit	143,540.79	375,637.81	1,200.00	0.00	7,000.00	7,000.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	25,241.46	35,000.00	0.00	100.00	37.00	1,000.00
6016 · Holiday/Bonus pay	0.00	456.00	0.00	0.00	0.00	
6019 · Vacation Pay	1,084.38	748.00	0.00		0.00	
6020 · Payroll Taxes	2,376.66	3,500.00	0.00	10.00	3.36	100.00
6050 · Workers Compensation	242.00	242.00	0.00	0.00	0.00	0.00
6100 · Per Diem	0.00	300.00	0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00	800.00	0.00		0.00	
6110 · Training/workshop/conf. fees	0.00	0.00	0.00		0.00	
6111 · Vehicle & Equipment Fuel	0.00	100.00	0.00		0.00	
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00	3,000.00	0.00		0.00	
6210 · Audit	25,000.00	25,000.00	0.00		0.00	
6215 · Legal & Lobbyist	0.00	0.00	0.00		0.00	
6216 · Bookkeeping	851.50	500.00	0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00	0.00	0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	27.98		0.00		0.00	0.00
6312 · Computers/Printers	446.59	800.00	0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00		0.00		0.00	
6321 · Maintenance Facilities	79.65	0.00	0.00		1,802.14	800.00
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	592.80	800.00	0.00		0.00	
6415 · Office & Clerical Supplies	1,670.72	2,000.00	0.00		0.00	
6420 · Electricity	1,664.99	1,800.00	42.40	0.00	3,096.97	2,850.00
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	3,087.10	3,725.00	45.49	0.00	1,229.29	1,013.00
6424 · Internet Access/ Web Hosting	2,701.00	2,500.00	0.00	0.00	0.00	0.00
6425 · Garbage Expense	0.00	0.00	0.00	0.00	0.00	0.00
6426 · Water/ Sewer Expense	0.00	0.00	0.00	0.00	0.00	0.00
6430 · Heating Oil & Firewood	2,347.61	763.86	0.00		180.00	200.00
6441 · Operating Expenses	0.00	0.00	0.00		0.00	
6500 · General liability	1,472.00	1,472.00	0.00	0.00	460.00	460.00
6501 · Facility Insurance	585.00	585.00	0.00		3,027.00	3,027.00
6502 · Vehicle & Equipment Insurance	0.00		0.00		0.00	
6503 · Crime insurance	400.00	400.00	0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00	0.00	0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	1,239.24	1,250.00	0.00		0.00	
7011 · Catering/ Meetings	0.00	500.00	0.00		0.00	
7013 · Advertising and Publications	0.00	500.00	0.00		0.00	
7025 · Bank Service Charge	366.42	346.00	0.00		0.00	
7026 · Merchant Bank Card Fees	182.86	1,426.00	0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Administration		Business Training Center		Clinic	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	3.50		0.00		0.00	
7090 · Uncategorized Expenses	0.00	0.00	0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	71,663.46	88,513.86	87.89	110.00	9,835.76	9,450.00
Net Ordinary Income	71,877.33	287,123.95	1,112.11	-110.00	-2,835.76	-2,450.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00	0.00	0.00		0.00	
Total Other Income	0.00	0.00	0.00		0.00	
Net Other Income	0.00	0.00	0.00		0.00	
Net Income	71,877.33	287,123.95	1,112.11	-110.00	-2,835.76	-2,450.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Council		E M S		Ferry Terminal	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	0.00		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	0.00		0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	0.00
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		3,420.00	2,400.00
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00		0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		0.00		0.00	
4170 · Interest Income	0.00		5.11	0.00	0.00	
4171 · Finance Charge Income	0.00		0.00		190.00	0.00
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	0.00		5.11	0.00	3,610.00	2,400.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Council		E M S		Ferry Terminal	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	0.00		5.11	0.00	3,610.00	2,400.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	2,200.00	1,575.00	0.00		0.00	
6015 · Salaries/ Wages	0.00		37.00	500.00	157.25	1,000.00
6016 · Holiday/Bonus pay	0.00		0.00	0.00	0.00	0.00
6019 · Vacation Pay	0.00		0.00		0.00	
6020 · Payroll Taxes	199.56	157.00	3.36	50.00	14.25	100.00
6050 · Workers Compensation	89.00	89.00	49.00	49.00	0.00	0.00
6100 · Per Diem	0.00		0.00	0.00	0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00	500.00	0.00	
6110 · Training/workshop/conf. fees	0.00	0.00	914.03	2,000.00	0.00	
6111 · Vehicle & Equipment Fuel	0.00		399.12	200.00	0.00	0.00
6112 · Other	0.00		0.00	0.00	0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	0.00		464.64	500.00	0.00	
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00		316.18	1,000.00	0.00	
6321 · Maintenance Facilities	0.00		0.00		1,091.45	1,500.00
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00		0.00		0.00	
6415 · Office & Clerical Supplies	0.00		0.00		0.00	
6420 · Electricity	0.00		0.00	0.00	4,531.57	2,700.00
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		0.00	0.00	0.00	500.00
6424 · Internet Access/ Web Hosting	0.00		0.00		-201.00	0.00
6425 · Garbage Expense	0.00		0.00		0.00	0.00
6426 · Water/ Sewer Expense	0.00		0.00		0.00	0.00
6430 · Heating Oil & Firewood	0.00		0.00		1,537.50	1,500.00
6441 · Operating Expenses	0.00		507.22	800.00	0.00	
6500 · General liability	0.00	0.00	0.00	0.00	0.00	0.00
6501 · Facility Insurance	0.00		0.00		1,190.00	1,190.00
6502 · Vehicle & Equipment Insurance	0.00		819.00	819.00	0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		2,121.28	3,500.00	0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00		91.46	200.00	0.00	
7011 · Catering/ Meetings	56.46	100.00	0.00		0.00	
7013 · Advertising and Publications	0.00		0.00		0.00	
7025 · Bank Service Charge	0.00		0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Council		E M S		Ferry Terminal	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	<u>2,545.02</u>	<u>1,921.00</u>	<u>5,722.29</u>	<u>10,118.00</u>	<u>8,321.02</u>	<u>8,490.00</u>
Net Ordinary Income	-2,545.02	-1,921.00	-5,717.18	-10,118.00	-4,711.02	-6,090.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Net Other Income	0.00		0.00		0.00	
Net Income	<u><u>-2,545.02</u></u>	<u><u>-1,921.00</u></u>	<u><u>-5,717.18</u></u>	<u><u>-10,118.00</u></u>	<u><u>-4,711.02</u></u>	<u><u>-6,090.00</u></u>

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fire Department		Gaming		Garbage/Waste	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	0.00		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	0.00
4001 · Other Revenues	0.00	0.00	0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	5,035.00	5,000.00	0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		1,250.00	0.00	0.00	
4105 · Derby Revenue	0.00		2,405.00	0.00	0.00	
4106 · Raffle Revenue	0.00		1,955.00	0.00	0.00	
4107 · Tournament Revenue	0.00		2,555.00	7,000.00	0.00	
4108 · Garbage Collection Services	0.00		0.00		40,489.75	32,000.00
4109 · Lucky Ducky Sales	0.00		0.00	0.00	0.00	
4110 · Landfill / Dump Fees	0.00		0.00		1,653.00	1,000.00
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00	0.00	0.00	0.00	0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		1,584.00	0.00	0.00	
4170 · Interest Income	0.00		0.00		18.01	0.00
4171 · Finance Charge Income	0.00		0.00		120.00	0.00
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	5,035.00	5,000.00	9,749.00	7,000.00	42,280.76	33,000.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fire Department		Gaming		Garbage/Waste	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		-350.00		0.00	
Total COGS	0.00		-350.00		0.00	
Gross Profit	5,035.00	5,000.00	10,099.00	7,000.00	42,280.76	33,000.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00	0.00	0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	333.00	1,500.00	196.00	400.00	7,549.75	8,500.00
6016 · Holiday/Bonus pay	0.00	0.00	0.00		0.00	218.00
6019 · Vacation Pay	0.00		0.00		0.00	
6020 · Payroll Taxes	30.21	150.00	17.77	40.00	684.73	850.00
6050 · Workers Compensation	146.00	146.00	0.00	0.00	1,076.00	1,076.00
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	0.00	0.00	0.00		1,801.90	2,500.00
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00	350.00	0.00	0.00
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	4.99	1,500.00	0.00		0.00	0.00
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00	2,000.00	0.00		9,404.78	10,000.00
6321 · Maintenance Facilities	1,064.69	2,000.00	0.00		0.00	
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00	500.00	0.00		140.53	1,000.00
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	321.18	600.00	0.00	0.00	0.00	200.00
6415 · Office & Clerical Supplies	0.00	200.00	0.00		0.00	100.00
6420 · Electricity	516.72	500.00	0.00		0.00	
6421 · Dump/ Pumping Fees	0.00		0.00		19,293.28	17,000.00
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	596.67	500.00	0.00		0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00		0.00	
6426 · Water/ Sewer Expense	0.00	0.00	0.00		0.00	
6430 · Heating Oil & Firewood	1,796.26	1,200.00	0.00		0.00	
6441 · Operating Expenses	0.00		0.00		0.00	
6500 · General liability	0.00	0.00	0.00		174.00	174.00
6501 · Facility Insurance	0.00	0.00	0.00		0.00	
6502 · Vehicle & Equipment Insurance	558.00	558.00	0.00		279.00	279.00
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00	0.00	1,290.00		0.00	
7002 · 4th of July or Fireworks	4,711.04	5,000.00	300.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		2,381.96	3,400.00	0.00	
7008 · Arts Festival	0.00		1,965.00	0.00	0.00	
7009 · Derby	0.00		2,653.59	2,250.00	0.00	
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	20.00	0.00	130.00	250.00
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		0.00	0.00	0.00	
7025 · Bank Service Charge	0.00		0.00	0.00	0.00	
7026 · Merchant Bank Card Fees	0.00		0.00	0.00	0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Fire Department		Gaming		Garbage/Waste	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	0.00
Total Expense	10,078.76	16,354.00	8,824.32	6,440.00	40,533.97	42,147.00
Net Ordinary Income	-5,043.76	-11,354.00	1,274.68	560.00	1,746.79	-9,147.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	-5,043.76	-11,354.00	1,274.68	560.00	1,746.79	-9,147.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Grants		Harbor/Dock		Owl Grant (Library)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	10,000.00	10,000.00	0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		3,081.60	
Total GRANT FUNDS State	10,000.00	10,000.00	0.00		3,081.60	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	0.00		0.00	0.00	0.00	
4002 · Launch & Parking fees	0.00		901.00	6,000.00	0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00	0.00	0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		29,942.50	46,445.00	0.00	
4114 · Harbor Revenue Electricity	0.00		75.00	0.00	0.00	
4115 · Transient Moorage	0.00		12,921.38	0.00	0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00	0.00	0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00		0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		100.00		0.00	
4170 · Interest Income	0.00		39.13	0.00	0.00	
4171 · Finance Charge Income	0.00		370.00	0.00	0.00	
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	10,000.00	10,000.00	44,349.01	52,445.00	3,081.60	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Grants		Harbor/Dock		Owl Grant (Library)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		-121.12		0.00	
Total COGS	0.00		-121.12		0.00	
Gross Profit	10,000.00	10,000.00	44,470.13	52,445.00	3,081.60	
Expense						
IPN Fees	0.00		0.00	0.00	0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	307.50		9,103.82	8,000.00	0.00	
6016 · Holiday/Bonus pay	0.00		0.00	233.00	0.00	
6019 · Vacation Pay	0.00		0.00	0.00	0.00	
6020 · Payroll Taxes	27.89		825.77	800.00	0.00	
6050 · Workers Compensation	0.00		373.17	613.00	0.00	
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	0.00		40.83	100.00	0.00	
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	0.00		991.67	1,000.00	0.00	
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00		24.00	500.00	0.00	
6321 · Maintenance Facilities	0.00		1,795.93	1,000.00	0.00	
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00		144.61	30.00	0.00	
6415 · Office & Clerical Supplies	0.00		0.00		0.00	
6420 · Electricity	0.00		10,599.94	7,000.00	0.00	
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		585.92	600.00	0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		3,020.00	3,081.60
6425 · Garbage Expense	0.00		0.00	0.00	0.00	
6426 · Water/ Sewer Expense	0.00		0.00	0.00	0.00	
6430 · Heating Oil & Firewood	0.00		0.00		0.00	
6441 · Operating Expenses	0.00		0.00		0.00	
6500 · General liability	0.00		250.00	250.00	0.00	
6501 · Facility Insurance	0.00		0.00		0.00	
6502 · Vehicle & Equipment Insurance	0.00		175.00	175.00	0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	72.26		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00		0.00		0.00	
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		0.00		0.00	
7025 · Bank Service Charge	0.00		0.00	0.00	0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Grants		Harbor/Dock		Owl Grant (Library)	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	407.65		24,910.66	20,301.00	3,020.00	3,081.60
Net Ordinary Income	9,592.35	10,000.00	19,559.47	32,144.00	61.60	-3,081.60
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	9,592.35	10,000.00	19,559.47	32,144.00	61.60	-3,081.60

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Library - Other (Library)		Total Library		Maintenance/Shop	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	6,900.00	0.00	6,900.00	0.00	0.00	
Total 4202 · Library Operating Grant (PLAG)	6,900.00	0.00	6,900.00	0.00	0.00	
4204 · Early Literacy Grant	0.00	0.00	0.00	0.00	0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00	3,240.00	3,081.60	3,240.00	0.00	
Total GRANT FUNDS State	6,900.00	3,240.00	9,981.60	3,240.00	0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	0.00
4001 · Other Revenues	0.00		0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		425.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00		0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	1,447.12	2,000.00	1,447.12	2,000.00	0.00	
4170 · Interest Income	0.00		0.00		0.00	
4171 · Finance Charge Income	0.00		0.00		0.00	
4200 · Library Construction Donations	0.00	700.00	0.00	700.00	0.00	
Total Income	8,347.12	5,940.00	11,428.72	5,940.00	425.00	0.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Library - Other (Library)		Total Library		Maintenance/Shop	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	8,347.12	5,940.00	11,428.72	5,940.00	425.00	0.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	175.75	1,000.00	175.75	1,000.00	10,172.75	4,000.00
6016 · Holiday/Bonus pay	0.00	0.00	0.00	0.00	0.00	218.00
6019 · Vacation Pay	0.00		0.00		740.00	740.00
6020 · Payroll Taxes	15.94	150.00	15.94	150.00	989.77	400.00
6050 · Workers Compensation	0.00	0.00	0.00	0.00	338.40	328.40
6100 · Per Diem	0.00	0.00	0.00	0.00	0.00	
6104 · Airfare	0.00	0.00	0.00	0.00	0.00	
6105 · Travel Expense	0.00	0.00	0.00	0.00	0.00	
6110 · Training/workshop/conf. fees	1,500.00		1,500.00		0.00	
6111 · Vehicle & Equipment Fuel	0.00		0.00		1,436.51	1,800.00
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	0.00		0.00		758.58	1,000.00
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00		0.00		1,004.28	1,000.00
6321 · Maintenance Facilities	124.65	1,100.00	124.65	1,100.00	2,267.31	3,750.00
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00		0.00		6.52	0.00
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	2,880.13	3,000.00	2,880.13	3,000.00	0.00	
6410 · Freight & Postage	0.00	0.00	0.00	0.00	30.00	50.00
6415 · Office & Clerical Supplies	197.65	200.00	197.65	200.00	8.96	
6420 · Electricity	1,763.24	1,500.00	1,763.24	1,500.00	892.95	1,500.00
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	-70.06	500.00	-70.06	500.00	788.97	741.90
6424 · Internet Access/ Web Hosting	4,354.40	3,600.00	7,374.40	6,681.60	0.00	
6425 · Garbage Expense	0.00	0.00	0.00	0.00	0.00	0.00
6426 · Water/ Sewer Expense	0.00	0.00	0.00	0.00	0.00	0.00
6430 · Heating Oil & Firewood	2,258.75	2,000.00	2,258.75	2,000.00	1,961.25	1,500.00
6441 · Operating Expenses	64.95	150.00	64.95	150.00	0.00	0.00
6500 · General liability	0.00	0.00	0.00	0.00	500.00	500.00
6501 · Facility Insurance	792.00	792.00	792.00	792.00	665.00	665.00
6502 · Vehicle & Equipment Insurance	0.00		0.00		279.00	279.00
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00	200.00	0.00	200.00	0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	50.00	200.00	50.00	200.00	10.00	20.00
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		0.00		0.00	
7025 · Bank Service Charge	0.00		0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Library - Other (Library)		Total Library		Maintenance/Shop	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	<u>14,107.40</u>	<u>14,392.00</u>	<u>17,127.40</u>	<u>17,473.60</u>	<u>22,850.25</u>	<u>18,492.30</u>
Net Ordinary Income	-5,760.28	-8,452.00	-5,698.68	-11,533.60	-22,425.25	-18,492.30
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Net Other Income	0.00		0.00		0.00	
Net Income	<u><u>-5,760.28</u></u>	<u><u>-8,452.00</u></u>	<u><u>-5,698.68</u></u>	<u><u>-11,533.60</u></u>	<u><u>-22,425.25</u></u>	<u><u>-18,492.30</u></u>

City of Coffman Cove
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Parks & Recreation		Post Office		Special Events	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00		0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00		0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	0.00		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		0.00	
4001 · Other Revenues	0.00		0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00		0.00		0.00	
4100 · Post Office Contract	0.00		16,743.96	16,800.00	0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00		0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00		0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	0.00		0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	0.00		0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00		0.00	
4150 · Misc. Sales	0.00		0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		0.00		777.00	777.00
4170 · Interest Income	0.00		0.00		0.00	
4171 · Finance Charge Income	0.00		0.00		0.00	
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	0.00		16,743.96	16,800.00	777.00	777.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Parks & Recreation		Post Office		Special Events	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	0.00		16,743.96	16,800.00	777.00	777.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	5,192.25	5,500.00	15,542.50	14,000.00	436.50	400.00
6016 · Holiday/Bonus pay	0.00	0.00	0.00	436.00	0.00	
6019 · Vacation Pay	0.00		264.00	560.00	0.00	
6020 · Payroll Taxes	470.92	550.00	1,431.96	1,500.00	39.56	40.00
6050 · Workers Compensation	614.00	614.00	0.00	0.00	0.00	0.00
6100 · Per Diem	0.00		0.00		0.00	
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	
6110 · Training/workshop/conf. fees	0.00		0.00		0.00	
6111 · Vehicle & Equipment Fuel	97.50	100.00	0.00		0.00	0.00
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	
6216 · Bookkeeping	0.00		0.00		0.00	
6219 · Water Testing	0.00		0.00		0.00	
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	0.00		0.00		0.00	
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	405.45	1,000.00	715.47	600.00	0.00	
6312 · Computers/Printers	0.00		0.00		0.00	
6315 · Maintenance Vehicles & Equip.	0.00	500.00	0.00		0.00	
6321 · Maintenance Facilities	0.00	500.00	132.63	750.00	0.00	
6330 · Brushing & Grading	0.00		0.00		0.00	
6400 · Parts and Tools	0.00	0.00	0.00		0.00	
6402 · Chemicals	0.00		0.00		0.00	
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00		0.00		0.00	
6415 · Office & Clerical Supplies	0.00		8.96		0.00	
6420 · Electricity	184.18	200.00	813.26	850.00	0.00	0.00
6421 · Dump/ Pumping Fees	0.00		0.00		0.00	
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	
6423 · Telephone	0.00		585.86	600.00	0.00	
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00	0.00	0.00	
6426 · Water/ Sewer Expense	0.00		0.00	0.00	0.00	
6430 · Heating Oil & Firewood	0.00		1,184.75	1,200.00	0.00	
6441 · Operating Expenses	0.00		0.00		0.00	
6500 · General liability	352.00	352.00	500.00	500.00	0.00	
6501 · Facility Insurance	0.00		0.00		0.00	
6502 · Vehicle & Equipment Insurance	0.00		0.00		0.00	
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		1,103.15	1,103.15
7002 · 4th of July or Fireworks	0.00		0.00		0.00	1,550.00
7004 · Childrens Programs	0.00		0.00		700.00	700.00
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	595.00	800.00	0.00		0.00	
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		0.00		0.00	
7025 · Bank Service Charge	0.00		0.00		0.00	
7026 · Merchant Bank Card Fees	0.00		0.00		0.00	

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Parks & Recreation		Post Office		Special Events	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	1,000.00
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	7,911.30	10,116.00	21,179.39	20,996.00	2,279.21	4,793.15
Net Ordinary Income	-7,911.30	-10,116.00	-4,435.43	-4,196.00	-1,502.21	-4,016.15
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	-7,911.30	-10,116.00	-4,435.43	-4,196.00	-1,502.21	-4,016.15

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Streets & Roads		Tourism		Water/Sewer	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense						
Income						
GRANT FUNDS						
4203 · Rasmuson Foundation Tier 1	0.00		0.00		0.00	
Total GRANT FUNDS	0.00		0.00		0.00	
GRANT FUNDS Federal						
4300 · Payment in Lieu of Taxes	0.00		0.00		0.00	
4305 · NFR-Timber Receipts	0.00	0.00	0.00		0.00	
4306 · Line Extension USDA	0.00		0.00		0.00	
4307 · CDBG - Harbor Ramp Rep.	0.00		0.00		0.00	
Total GRANT FUNDS Federal	0.00	0.00	0.00		0.00	
GRANT FUNDS State						
4202 · Library Operating Grant (PLAG)						
State Library CEU	0.00		0.00		0.00	
4202 · Library Operating Grant (PLAG) - Other	0.00		0.00		0.00	
Total 4202 · Library Operating Grant (PLAG)	0.00		0.00		0.00	
4204 · Early Literacy Grant	0.00		0.00		0.00	
4205 · Community Revenue Sharing	0.00		0.00		0.00	
4207 · Ports and Harbors Grant	0.00		0.00		0.00	
4208 · Community Assistance	0.00		0.00		0.00	
4210 · Shared Fisheries Business Tax	0.00		0.00		0.00	
4211 · OWL Internet Funds	0.00		0.00		0.00	
Total GRANT FUNDS State	0.00		0.00		0.00	
4000 · Water / Sewer Revenues	0.00		0.00		155,110.30	130,580.00
4001 · Other Revenues	0.00		0.00		0.00	
4002 · Launch & Parking fees	0.00		0.00		0.00	
4010 · Uncategorized Income	0.00		0.00		0.00	
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.00		0.00	
4100 · Post Office Contract	0.00		0.00		0.00	
4101 · Firework Sales	0.00		0.00		0.00	
4103 · July 4th Picnic Donations	0.00		0.00		0.00	
4104 · Gaming	0.00		0.00	0.00	0.00	
4105 · Derby Revenue	0.00		0.00		0.00	
4106 · Raffle Revenue	0.00		0.00		0.00	
4107 · Tournament Revenue	0.00		0.00	0.00	0.00	
4108 · Garbage Collection Services	0.00		0.00		0.00	
4109 · Lucky Ducky Sales	0.00		0.00		0.00	
4110 · Landfill / Dump Fees	0.00		0.00		0.00	
4113 · Harbor/Dock Charges	0.00		0.00		0.00	
4114 · Harbor Revenue Electricity	0.00		0.00		0.00	
4115 · Transient Moorage	0.00		0.00		0.00	
4129 · Admin	0.00		0.00		0.00	0.00
4140 · Equipment Leases	0.00		0.00		0.00	
4141 · Land Leases	2,000.00	0.00	0.00		0.00	
4142 · Building Rentals	0.00		0.00		0.00	
4143 · Equipment Rentals	250.00	250.00	0.00		0.00	
4148 · Firewood Sales	0.00		0.00		0.00	
4149 · Advertising Sales	0.00		0.00	0.00	0.00	
4150 · Misc. Sales	1,200.00		0.00		0.00	
4152 · Fish Sales	0.00		0.00		0.00	
4160 · Donations	0.00		0.00		0.00	
4170 · Interest Income	0.00		0.00		88.85	0.00
4171 · Finance Charge Income	0.00		380.00	400.00	1,390.00	0.00
4200 · Library Construction Donations	0.00		0.00		0.00	
Total Income	3,450.00	250.00	380.00	400.00	156,589.15	130,580.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Streets & Roads		Tourism		Water/Sewer	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold						
4180 · Projects - reimburseable	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	3,450.00	250.00	380.00	400.00	156,589.15	130,580.00
Expense						
IPN Fees	0.00		0.00		0.00	
5050 · Fireworks-To Sell	0.00		0.00		0.00	
6010 · Stipend	0.00		0.00		0.00	
6015 · Salaries/ Wages	8,672.74	8,000.00	434.73	2,150.00	34,912.10	35,000.00
6016 · Holiday/Bonus pay	0.00	0.00	0.00	218.00	0.00	436.00
6019 · Vacation Pay	0.00		0.00	0.00	876.38	1,600.00
6020 · Payroll Taxes	789.69	800.00	39.42	210.00	3,245.88	3,500.00
6050 · Workers Compensation	1,047.00	1,047.00	0.00	0.00	2,144.00	2,144.00
6100 · Per Diem	0.00		0.00		0.00	1,000.00
6104 · Airfare	0.00		0.00		0.00	
6105 · Travel Expense	0.00		0.00		0.00	3,000.00
6110 · Training/workshop/conf. fees	0.00		0.00		334.75	1,000.00
6111 · Vehicle & Equipment Fuel	888.15	1,000.00	0.00	100.00	1,072.87	1,200.00
6112 · Other	0.00		0.00		0.00	
6200 · Consulting Fees	0.00		0.00		0.00	
6210 · Audit	0.00		0.00		0.00	
6215 · Legal & Lobbyist	0.00		0.00		0.00	0.00
6216 · Bookkeeping	0.00		0.00		1,530.20	2,000.00
6219 · Water Testing	0.00	0.00	0.00		1,768.72	5,000.00
6220 · Property/ Land Survey	0.00		0.00		0.00	
6250 · Contract Services	7,072.00	8,000.00	0.00		6,861.20	3,000.00
6251 · Engineering	0.00		0.00		0.00	
6310 · Equipment/ Material Purchase	1,231.56	3,000.00	0.00		2,027.03	22,000.00
6312 · Computers/Printers	0.00		0.00	0.00	3,358.92	4,000.00
6315 · Maintenance Vehicles & Equip.	4,801.04	5,000.00	0.00		999.68	1,000.00
6321 · Maintenance Facilities	0.00		0.00		521.23	1,000.00
6330 · Brushing & Grading	0.00	3,000.00	0.00		0.00	
6400 · Parts and Tools	0.00	0.00	0.00		3,021.30	5,000.00
6402 · Chemicals	0.00		0.00		1,817.50	5,000.00
6403 · Books	0.00		0.00		0.00	
6410 · Freight & Postage	0.00	0.00	139.41	600.00	1,946.34	1,800.00
6415 · Office & Clerical Supplies	0.00		0.00	185.00	915.59	1,500.00
6420 · Electricity	69.68	0.00	0.00		11,072.45	12,000.00
6421 · Dump/ Pumping Fees	0.00		0.00		6,900.00	10,000.00
6422 · Lift Station Maintenance & Repa	0.00		0.00		0.00	10,000.00
6423 · Telephone	0.00		0.00		1,713.89	1,500.00
6424 · Internet Access/ Web Hosting	0.00		0.00		0.00	
6425 · Garbage Expense	0.00		0.00		0.00	0.00
6426 · Water/ Sewer Expense	0.00		0.00		0.00	0.00
6430 · Heating Oil & Firewood	0.00		0.00		2,892.50	3,200.00
6441 · Operating Expenses	0.00		0.00		0.00	
6500 · General liability	250.00	250.00	110.00	110.00	1,500.00	1,500.00
6501 · Facility Insurance	0.00		0.00		975.00	975.00
6502 · Vehicle & Equipment Insurance	554.00	554.00	0.00		400.00	400.00
6503 · Crime insurance	0.00		0.00		0.00	
7001 · Charitable Contributions	0.00		0.00		0.00	
7002 · 4th of July or Fireworks	0.00		0.00		0.00	
7004 · Childrens Programs	0.00		0.00		0.00	
7007 · Tournament	0.00		0.00		0.00	
7008 · Arts Festival	0.00		0.00		0.00	
7009 · Derby	0.00		0.00		0.00	
7010 · Licenses/Fees/ Subscriptions	0.00		0.00		1,364.00	1,500.00
7011 · Catering/ Meetings	0.00		0.00		0.00	
7013 · Advertising and Publications	0.00		4,573.53	4,600.00	0.00	
7025 · Bank Service Charge	0.00		0.00		0.00	0.00
7026 · Merchant Bank Card Fees	0.00		0.00		4,431.02	3,300.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Streets & Roads		Tourism		Water/Sewer	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00		0.00		0.00	
7090 · Uncategorized Expenses	0.00		0.00		0.00	
7095 · Depreciation Expense	0.00		0.00		0.00	
Total Expense	25,375.86	30,651.00	5,297.09	8,173.00	98,602.55	144,555.00
Net Ordinary Income	-21,925.86	-30,401.00	-4,917.09	-7,773.00	57,986.60	-13,975.00
Other Income/Expense						
Other Income						
8021 · Insurance Proceeds	0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00	
Net Income	-21,925.86	-30,401.00	-4,917.09	-7,773.00	57,986.60	-13,975.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total unclassified		TOTAL	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Ordinary Income/Expense				
Income				
GRANT FUNDS				
4203 · Rasmuson Foundation Tier 1	0.00	0.00	0.00	0.00
Total GRANT FUNDS	0.00	0.00	0.00	0.00
GRANT FUNDS Federal				
4300 · Payment in Lieu of Taxes	0.00	0.00	49,814.58	49,814.58
4305 · NFR-Timber Receipts	0.00	0.00	0.00	41,348.23
4306 · Line Extension USDA	0.00	0.00	22,679.96	2,345.00
4307 · CDBG - Harbor Ramp Rep.	0.00	0.00	195,927.70	413,454.00
Total GRANT FUNDS Federal	0.00	0.00	268,422.24	506,961.81
GRANT FUNDS State				
4202 · Library Operating Grant (PLAG)				
State Library CEU	0.00	0.00	0.00	0.00
4202 · Library Operating Grant (PLAG) - Other	0.00	0.00	6,900.00	0.00
Total 4202 · Library Operating Grant (PLAG)	0.00	0.00	6,900.00	0.00
4204 · Early Literacy Grant	0.00	0.00	10,000.00	10,000.00
4205 · Community Revenue Sharing	0.00	0.00	67,174.00	67,148.00
4207 · Ports and Harbors Grant	0.00	0.00	67,327.00	0.00
4208 · Community Assistance	0.00	0.00	0.00	0.00
4210 · Shared Fisheries Business Tax	0.00	0.00	6,635.57	0.00
4211 · OWL Internet Funds	0.00	0.00	3,081.60	3,240.00
Total GRANT FUNDS State	0.00	0.00	161,118.17	80,388.00
4000 · Water / Sewer Revenues	0.00	0.00	155,110.30	130,580.00
4001 · Other Revenues	0.00	0.00	20,715.68	17,715.68
4002 · Launch & Parking fees	0.00	0.00	901.00	6,000.00
4010 · Uncategorized Income	0.00	0.00	0.00	0.00
4099 · AK Coastal Aggregates Contract	0.00	0.00	0.00	0.00
4100 · Post Office Contract	0.00	0.00	16,743.96	16,800.00
4101 · Firework Sales	0.00	0.00	5,035.00	5,000.00
4103 · July 4th Picnic Donations	0.00	0.00	0.00	0.00
4104 · Gaming	0.00	0.00	1,250.00	0.00
4105 · Derby Revenue	0.00	0.00	2,405.00	0.00
4106 · Raffle Revenue	0.00	0.00	1,955.00	0.00
4107 · Tournament Revenue	0.00	0.00	2,555.00	7,000.00
4108 · Garbage Collection Services	0.00	0.00	40,489.75	32,000.00
4109 · Lucky Ducky Sales	0.00	0.00	0.00	0.00
4110 · Landfill / Dump Fees	0.00	0.00	1,673.00	1,000.00
4113 · Harbor/Dock Charges	0.00	0.00	29,942.50	46,445.00
4114 · Harbor Revenue Electricity	0.00	0.00	75.00	0.00
4115 · Transient Moorage	0.00	0.00	12,971.38	0.00
4129 · Admin	0.00	0.00	679.40	2,000.00
4140 · Equipment Leases	0.00	0.00	2,412.00	1,000.00
4141 · Land Leases	0.00	0.00	5,106.00	6,000.00
4142 · Building Rentals	0.00	0.00	11,620.00	9,400.00
4143 · Equipment Rentals	0.00	0.00	675.00	450.00
4148 · Firewood Sales	0.00	0.00	0.00	0.00
4149 · Advertising Sales	0.00	0.00	0.00	0.00
4150 · Misc. Sales	0.00	0.00	24,633.10	5,000.00
4152 · Fish Sales	0.00	0.00	0.00	0.00
4160 · Donations	0.00	0.00	6,779.62	4,347.75
4170 · Interest Income	0.00	0.00	1,195.56	800.00
4171 · Finance Charge Income	0.00	0.00	2,570.00	400.00
4200 · Library Construction Donations	0.00	0.00	0.00	700.00
Total Income	0.00	0.00	777,033.66	879,988.24

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total unclassified		TOTAL	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget
Cost of Goods Sold				
4180 · Projects - reimburseable	0.00	0.00	-1,079.71	0.00
Total COGS	0.00	0.00	-1,079.71	0.00
Gross Profit	0.00	0.00	778,113.37	879,988.24
Expense				
IPN Fees	0.00	0.00	0.00	0.00
5050 · Fireworks-To Sell	0.00	0.00	0.00	0.00
6010 · Stipend	0.00	0.00	2,200.00	1,575.00
6015 · Salaries/ Wages	0.00	0.00	124,495.60	127,050.00
6016 · Holiday/Bonus pay	0.00	0.00	0.00	2,215.00
6019 · Vacation Pay	0.00	0.00	2,964.76	3,648.00
6020 · Payroll Taxes	0.00	0.00	11,750.33	13,007.00
6050 · Workers Compensation	6,045.04	0.00	12,163.61	6,348.40
6100 · Per Diem	0.00	0.00	0.00	1,300.00
6104 · Airfare	0.00	0.00	0.00	0.00
6105 · Travel Expense	0.00	0.00	0.00	4,300.00
6110 · Training/workshop/conf. fees	0.00	0.00	2,748.78	3,000.00
6111 · Vehicle & Equipment Fuel	0.00	0.00	5,960.24	7,300.00
6112 · Other	0.00	0.00	0.00	0.00
6200 · Consulting Fees	0.00	0.00	140.00	3,000.00
6210 · Audit	0.00	0.00	25,000.00	25,000.00
6215 · Legal & Lobbyist	0.00	0.00	0.00	0.00
6216 · Bookkeeping	0.00	0.00	2,381.70	2,850.00
6219 · Water Testing	0.00	0.00	1,768.72	5,000.00
6220 · Property/ Land Survey	0.00	0.00	0.00	0.00
6250 · Contract Services	0.00	0.00	100,088.41	31,157.00
6251 · Engineering	0.00	0.00	-6,684.34	0.00
6310 · Equipment/ Material Purchase	0.00	0.00	18,528.92	76,600.00
6312 · Computers/Printers	0.00	0.00	3,805.51	4,800.00
6315 · Maintenance Vehicles & Equip.	0.00	0.00	16,549.96	22,500.00
6321 · Maintenance Facilities	0.00	0.00	8,879.68	12,400.00
6330 · Brushing & Grading	0.00	0.00	2,345.00	5,345.00
6400 · Parts and Tools	0.00	0.00	3,168.35	6,500.00
6402 · Chemicals	0.00	0.00	1,817.50	5,000.00
6403 · Books	0.00	0.00	2,880.13	3,000.00
6410 · Freight & Postage	0.00	0.00	3,198.34	4,080.00
6415 · Office & Clerical Supplies	0.00	0.00	2,801.88	4,185.00
6420 · Electricity	0.00	0.00	36,954.54	32,400.00
6421 · Dump/ Pumping Fees	0.00	0.00	26,193.28	27,000.00
6422 · Lift Station Maintenance & Repa	0.00	0.00	0.00	10,000.00
6423 · Telephone	0.00	0.00	8,563.13	9,679.90
6424 · Internet Access/ Web Hosting	0.00	0.00	9,874.40	9,181.60
6425 · Garbage Expense	0.00	0.00	0.00	0.00
6426 · Water/ Sewer Expense	0.00	0.00	0.00	0.00
6430 · Heating Oil & Firewood	0.00	0.00	14,408.62	11,813.86
6441 · Operating Expenses	0.00	0.00	599.07	5,450.00
6500 · General liability	0.00	0.00	5,568.00	5,568.00
6501 · Facility Insurance	0.00	0.00	7,234.00	7,234.00
6502 · Vehicle & Equipment Insurance	0.00	0.00	3,722.00	3,722.00
6503 · Crime insurance	0.00	0.00	400.00	400.00
7001 · Charitable Contributions	0.00	0.00	4,514.43	4,603.15
7002 · 4th of July or Fireworks	0.00	0.00	5,011.04	6,550.00
7004 · Childrens Programs	0.00	0.00	772.26	900.00
7007 · Tournament	0.00	0.00	2,381.96	3,400.00
7008 · Arts Festival	0.00	0.00	1,965.00	0.00
7009 · Derby	0.00	0.00	2,653.59	2,250.00
7010 · Licenses/Fees/ Subscriptions	0.00	0.00	3,499.70	4,220.00
7011 · Catering/ Meetings	0.00	0.00	56.46	600.00
7013 · Advertising and Publications	0.00	0.00	4,980.93	5,100.00
7025 · Bank Service Charge	0.00	0.00	404.98	446.00
7026 · Merchant Bank Card Fees	0.00	0.00	4,613.88	4,726.00

City of Coffman Cove
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Total unclassified		TOTAL	
	Jul '16 - J...	Budget	Jul '16 - J...	Budget
7028 · Reconciliation Discrepancies	0.00	0.00	3.50	0.00
7090 · Uncategorized Expenses	0.00	0.00	0.00	1,000.00
7095 · Depreciation Expense	0.00	0.00	0.00	0.00
Total Expense	6,045.04	0.00	493,327.85	537,404.91
Net Ordinary Income	-6,045.04	0.00	284,785.52	342,583.33
Other Income/Expense				
Other Income				
8021 · Insurance Proceeds	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-6,045.04	0.00	284,785.52	342,583.33