City of False Pass

P.O. Box 50 • False Pass, Alaska 99583-0050
Telephone (907) 548-2319 • Fax (907) 548-2214

Resolution 11-16

City of False Pass, Alaska

A resolution certifying the annual Certified Financial Statement of Revenues and Authorized Expenditures for the year ending June 30, 2011

Whereas, The City of False Pass, is a recognized second class city: and

Whereas, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30,2011 and prepared by Chris Emrich, is true and complete to the best of our knowledge.

Adopted by duly constituted quorum of the City Council of False Pass Alaska, this 8th day of July 2011.

Tom Hoblet

Mayor

Attest:

Chris Emrich

City Clerk

9:52 AM
07/08/11
Accrual Basis

City of Fa. . Pass
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Airport	12,000.00	12,000.00	0.00	100.0%
City Utilities Expense				
Electricity	30,439.68	30,000.00	439.68	101.5%
Landfill	1,023.62	399.96	623.66	255.9%
PCE	3,672.12	0.00	3,672.12	100.0%
Rent (Employee)	50.00			
Water	2,116.00	1,500.00	616.00	141.1%
Total City Utilities Expense	37,301.42	31,899.96	5,401.46	116.9%
Clinic				
Overnight Stay	2,200.00	2,200.00	0.00	100.0%
Clinic - Other	9,468.80	10,329.60	-860.80	91.7%
Total Clinic	11,668.80	12,529.60	-860.80	93.1%
Electric Service				
AMPY payments	0.00			
Electric Industrial	135,893.88	100,000.00	35,893.88	135.9%
Electric Residential	27,491.86	30,000.00	-2,508.14	91.6%
Fuel Surcharge	51,993.46	40,000.00	11,993.46	130.0%
PCE	15,342.18	10,000.00	5,342.18	153.4%
R&R Surcharge	4,285.55	5,580.00	-1,294.45	76.8%
Total Electric Service	235,006.93	185,580.00	49,426.93	126.6%
Equipment Rental	1,655.00	3,000.00	-1,345.00	55.2%
Landfill Service				
Landfill Business	2,010.00	0.00	2,010.00	100.0%
Landfill Industrial	4,325.00	8,000.04	-3,675.04	54.1%
Landfill Residential	1,818.00	1,800.00	18.00	101.0%
Landfill School	420.00	0.00	420.00	100.0%
Landfill Service - Other	360.00	0.00	360.00	100.0%
Total Landfill Service	8,933.00	9,800.04	-867.04	91.2%
Marine Service				
Boat Haul	300.00	600.00	-300.00	50.0%
Crab Pot Fees	2,133.50	5,000.04	-2,866.54	42.7%
Moorage	1,250.00	1,999.92	-749.92	62.5%
Slip Rental	12,136.00	9,999.96	2,136.04	121.4%
Wharfage	7,806.23	12,000.00	-4,193.77	65.1%
Total Marine Service	23,625.73	29,599.92	-5,974.19	79.8%
Other Revenue				
State Revenue Sharing	104,036.54	96,999.96	7,036.58	107.3%
Total Other Revenue	104,036.54	96,999.96	7,036.58	107.3%

9:52 AM
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City of False Pass
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	$ Over Budget	% of Budget
Pet Registration	0.00	120.00	-120.00	0.0%
Post Office	25,275.00	27,900.00	-2,625.00	90.6%
Public Works	750.00	500.04	249.96	150.0%
Rec Center				
Overnight Stay	180.00	500.00	-320.00	36.0%
Total Rec Center	180.00	500.00	-320.00	36.0%
Reimbursable Expense (Income)				
Airfare	-1,359.00			
Reimbursable Expense (Income) - Other	-1,079.99			
Total Reimbursable Expense (Income)	-2,438.99			
Taxes				
Alcohol Tax	0.00	0.00	0.00	0.0%
Bed Tax	285.47	1,999.92	-1,714.45	14.3%
FP Sales Tax	46,433.98	50,000.00	-3,566.02	92.9%
Raw Fish Tax	38,241.58	39,999.96	-1,758.38	95.6%
Taxes - Other	-16.86			
Total Taxes	84,944.17	91,999.88	-7,055.71	92.3%
Uncategorized Income	1,172.02			
Water Service				
Water Large Business	1,800.00	3,600.00	-1,800.00	50.0%
Water Residential	4,130.00	5,000.04	-870.04	82.6%
Water School	1,500.00	0.00	1,500.00	100.0%
Water Small Business	2,565.00	0.00	2,565.00	100.0%
Total Water Service	9,995.00	8,600.04	1,394.96	116.2%
Total Income	554,104.62	511,029.44	43,075.18	108.4%
Expense				
Administrative Fees				
Hiring	678.31	0.00	678.31	100.0%
Administrative Fees - Other	1,395.53			
Total Administrative Fees	2,073.84	0.00	2,073.84	100.0%
Advertising and Promotion	1,450.04	0.00	1,450.04	100.0%
Airfare	1,684.00			
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	433.26	300.00	133.26	144.4%
Building Materials	2,981.37	1,500.00	1,481.37	198.8%
City Shop				
Heavy Equipment Parts	15,254.66	20,000.04	-4,745.38	76.3%
City Shop - Other	289.62			
Total City Shop	15,544.28	20,000.04	-4,455.76	77.7%

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Accrual Basis

City of False Pass
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	$ Over Budget	% of Budget
Council Stipends	7,300.00	8,499.96	-1,199.96	85.9%
Elder Donation	100.00	0.00	100.00	100.0%
Elder Electric Donation	622.12	1,999.92	-1,377.80	31.1%
Election Judge	0.00	300.00	-300.00	0.0%
Freight	9,633.81	9,999.96	-366.15	96.3%
Fuel Tax	139.92	0.00	139.92	100.0%
Generator				
Fuel	165,699.00	148,800.00	16,899.00	111.4%
Overhaul	23,074.61	24,999.96	-1,925.35	92.3%
Parts & Fluids	7,247.19	6,000.00	1,247.19	120.8%
R&R	0.00	5,580.00	-5,580.00	0.0%
Total Generator	196,020.80	185,379.96	10,640.84	105.7%
Housing Allowance	1,200.00	0.00	1,200.00	100.0%
Inspection	610.00	0.00	610.00	100.0%
Insurance Expense				
General Liability Insurance	13,114.00	13,113.96	0.04	100.0%
Health Insurance	11,513.54	20,000.04	-8,486.50	57.6%
Property & Mobile Equipment	12,369.00	12,369.00	0.00	100.0%
Vehicle Insurance	3,289.00	3,288.96	0.04	100.0%
Worker's Compensation	6,336.00	6,445.08	-109.08	98.3%
Total Insurance Expense	46,621.54	55,217.04	-8,595.50	84.4%
Interest Expense	115.76			
Janitorial Expense	0.00	0.00	0.00	0.0%
Legal Fees	1,078.44	3,999.96	-2,921.52	27.0%
Memberships & Subscriptions	1,168.00	600.00	568.00	194.7%
Miscellaneous Expense	3,841.11			
Office Supplies	2,167.59	3,999.96	-1,832.37	54.2%
Parts & Supplies				
Oil & Fluids	3,156.32	0.00	3,156.32	100.0%
Parts & Supplies - Other	17,293.22	15,000.00	2,293.22	115.3%
Total Parts & Supplies	20,449.54	15,000.00	5,449.54	136.3%
Payroll Expenses				
Payroll Taxes	11,009.98	19,999.92	-8,989.94	55.1%
Wages	100,498.49	126,600.00	-26,101.51	79.4%
Payroll Expenses - Other	15,998.32			
Total Payroll Expenses	127,506.79	146,599.92	-19,093.13	87.0%
PCE to customers	12,446.30	9,999.96	2,446.34	124.5%
Reconciliation Discrepancies	490.82			
Reimbursable Expense	500.00			
Repairs and Maintenance	211.33	0.00	211.33	100.0%
Telephone, Fax & Internet	5,045.46	5,000.00	45.46	100.9%
Uncategorized Expenses	842.08			
USPS	773.25	1,200.00	-426.75	64.4%

City of False Pass
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	$ Over Budget	% of Budget
Utilities Expense				
Electricity	30,431.30	30,000.00	431.30	101.4%
Landfill	1,091.00	400.08	690.92	272.7%
PCE	3,672.12	0.00	3,672.12	100.0%
Rent (Employee)	12,637.00	0.00	12,637.00	100.0%
Stove Oil	19,275.72	25,000.00	-5,724.28	77.1%
Water	2,135.00	1,500.00	635.00	142.3%
Utilities Expense - Other	1,226.67			
Total Utilities Expense	70,468.81	56,900.08	13,568.73	123.8%
Vehicle Fuel	6,655.29	9,999.96	-3,344.67	66.6%
Water Parts & Supplies	3,788.37			
Water Testing Expense				
Chemicals	0.00	1,999.92	-1,999.92	0.0%
Testing Expense	2,917.80	3,999.96	-1,082.16	72.9%
Water Testing Expense - Other	13.25			
Total Water Testing Expense	2,931.05	5,999.88	-3,068.83	48.9%
Total Expense	546,894.97	542,496.60	4,398.37	100.8%
Net Ordinary Income	7,209.65	-31,467.16	38,676.81	-22.9%
Other Income/Expense				
Other Income				
Donations	84,988.53			
Donations In	0.00	74,223.60	-74,223.60	0.0%
Interest Earned	2,136.78			
Overpayments/Refunds	5,256.60			
Payroll Service Fee	139.44			
Total Other Income	92,521.35	74,223.60	18,297.75	124.7%
Other Expense				
Ask My Accountant	2,224.18			
Capital Projects	10,279.13			
Donation	1,395.97			
Total Other Expense	13,899.28			
Net Other Income	78,622.07	74,223.60	4,398.47	105.9%
Net Income	85,831.72	42,756.44	43,075.28	200.7%