City of Ambler
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Ambler, AK 99786
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Resolution #16-04

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING June 30, 2015 .

WHEREAS: The City of Ambler 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, 2015, to the Department of Commerce, Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AMBLER ALASKA; that the CERTIFIED FINANCIAL STATEMENT (or audit) of AMBLER ALASKA for the year ending June 30, 2015, and prepared by SAMANTHA THOMAS, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Ambler, Alaska, this 16th day of June, 2016.

Mayor Morgan Johnson — Date: 06-27-2016

Attest: City Clerk, Crystal Tickett — Date: 6.27.2016

CITY OF AMBLER FINANCIAL STATEMENT FY15

MONTH OF June 2015 June June 1

REVENUES

	Current	Prior YTD	Total YTD	Budget '15	Variance
Community Rev. Share	$ -	108,762.00	$ 108,762.00	$ 108,416.00	$ (346.00)
Telephone/Electric Tax	$ 1,448.17	1527.85	$ 2,976.02	$ 4,500.00	$ 1,523.98
Sales Tax - Other	$ 633.99	501.23	$ 1,135.22	$ 1,500.00	$ 364.78
AVEC - Sales Tax	$ 734.34	7256.32	$ 7,990.66	$ 8,000.00	$ 9.34
OTZ Telephone	$ 88.50	1125.42	$ 1,213.92	$ 1,200.00	$ (13.92)
Kobuk River Lodge	$ 632.36	5850.66	$ 6,483.02	$ 6,000.00	$ (483.02)
Ivisaappaat Tribal Fuel		950	$ 950.00	$ 6,000.00	$ 5,050.00
LJ's Store	$ 452.34	3239.6	$ 3,691.94	$ 6,000.00	$ 2,308.06
GCI Sales Tax	$ 147.99	1573.04	$ 1,721.03	$ 1,500.00	$ (221.03)
AVEC - Opt/Maint Pymt.		27970.49	$ 27,970.49	$ 45,000.00	$ 17,029.51
Borough Trail Staking		0	$ -	$ 6,555.00	$ 6,555.00
NAB Revenue Sharing		0	$ -	$ 27,000.00	$ 27,000.00
U.S Postal Lease	$ 216.67	1266.68	$ 1,483.35	$ 2,400.00	$ 916.65
Alascom		5079.75	$ 5,079.75	$ 5,078.00	$ (1.75)
OTZ Telephone - Lease		3600	$ 3,600.00	$ 3,600.00	$ -
GCI Rent	$ 400.00	3900	$ 4,300.00	$ 3,600.00	$ (700.00)
Old Clinic Rent	$ 2,400.00	9265.91	$ 11,665.91	$ 6,000.00	$ (5,665.91)
Equipment Rentals	$ 700.00	15062.5	$ 15,762.50	$ 15,000.00	$ (762.50)
Water/Sewer		0	$ -	$ 10,000.00	$ 10,000.00
Fuel Sales	$ 1,240.25	123539.4	$ 124,779.65	$ 105,000.00	$ (19,779.65)
Gas Sales	$ 3,230.74	30295.11	$ 33,525.85		$ (33,525.85)
Copies/Fax	$ 4.00	77	$ 81.00	$ 100.00	$ 19.00
NWAB COPS Grant		20000	$ 20,000.00	$ 20,000.00	$ -
AEA Heat Recovery		0	$ -		$ -
NWAB Planning Grant	$ -	0	$ -	$ 5,000.00	$ 5,000.00
Miscellaneous	$ 10,250.00	191266.37	$ 201,516.37	$ 10,000.00	$ (191,516.37)
TOTALS	$ 22,579.35	$ 562,109.33	$ 584,688.68	$ 407,449.00	$ (177,239.68)
FY 14 Carry Over		0	$ -	$ 10,000.00	$ 10,000.00
GRAND TOTAL REV.	$ -	0	$ -	$ 417,449.00	$ 417,449.00

Misc:

dump 1/2 payment = 8250.

Teck = Campfire donation = 2000.00

Sales tax= Abl. Tony's 619.86

Dish 14.13

City of Ambler FY 15 Financial Report Jun-15

EXPENDITURES

Council	Current	Prior YTD	Total YTD	Budget	Variance
Mayor Wages	$ 826.46	$ 8,586.53	$ 9,412.99	$9,600.00	$187.01
Meeting Fees	$ 3,050.00	$ 22,200.00	$ 25,250.00	$29,400.00	$4,150.00
P/R - 7.65%	$ 296.55	$ 1,746.50	$ 2,043.05	$2,720.00	$676.95
Travel/Perdiem		$ 5,061.28	$ 5,061.28		-$5,061.28
Total	**$ 4,173.01**	**$ 37,594.31**	**$ 41,767.32**	**$41,720.00**	**-$47.32**
Admin	Current	Prior YTD	Total YTD	Budget	Variance
City Administrator	$ 3,234.00	$ 25,844.58	$ 29,078.58	$36,400.00	$7,321.42
Temp Admin		$ 1,863.00	$ 1,863.00	$1,260.00	-$603.00
City Clerk	$ 2,422.50	$ 23,409.00	$ 25,831.50	$29,120.00	$3,288.50
Temp Clerk		$ 2,706.00	$ 2,706.00	$1,120.00	-$1,586.00
Election Worker		$ 978.75	$ 978.75	$658.00	-$320.75
Building Maint./Jani	$ 390.00	$ 6,285.00	$ 6,675.00	$4,680.00	-$1,995.00
P/R Cost 9.45%	$ 571.39	$ 5,216.51	$ 5,787.90	$6,482.00	$694.10
W/C .55 B.M. 4.32%	$ 47.96	$ 479.53	$ 527.49	$819.00	$291.51
Travel/Perdiem		$ 5,663.80	$ 5,663.80	$5,000.00	-$663.80
Telephone/Fax	$ 491.75	$ 3,747.15	$ 4,238.90	$5,000.00	$761.10
Postage	$ 19.60	$ 32.29	$ 51.89	$300.00	$248.11
Supplies&Repair	$ 917.72	$ 7,952.23	$ 8,869.95	$12,000.00	$3,130.05
B & G Club Material	$ -	$ -	$ -		$0.00
Honda Rental		$ -	$ -	$750.00	$750.00
Fuel		$ 1,250.00	$ 1,250.00	$6,000.00	$4,750.00
Electricity	$ 260.94	$ 6,990.49	$ 7,251.43	$8,000.00	$748.57
sales Tax Audit	$ -	$ -	$ -		$0.00
Legal	$ -	$ -	$ -	$5,000.00	$5,000.00
Insurance		$ 26,937.00	$ 26,937.00	$17,500.00	-$9,437.00
Donations	$ 600.00	$ 5,747.28	$ 6,347.28		-$6,347.28
MISC.		$ 10,533.35	$ 10,533.35	$5,000.00	-$5,533.35
TOTAL	**$ 8,955.86**	**$ 135,635.96**	**$ 144,591.82**	**$ 145,089.00**	**$497.18**

EXPENDITURES

Roads	Current	Prior YTD	Total YTD	Budget	Variance
Wages/mechanic	$ 4,890.00	20738.5	$ 25,628.50	$ 12,950.00	$ (12,678.50)
P/R Cost 9.45%	$ 462.11	1946.55	$ 2,408.66	$ 1,224.00	$ (1,184.66)
W/C 6.93%	$ 338.88	1427.49	$ 1,766.37	$ 897.00	$ (869.37)
Repair parts/frt	$ 230.79	10564.39	$ 10,795.18	$ 5,000.00	$ (5,795.18)
Equipment purchase		11500	$ 11,500.00		$ (11,500.00)
Total	**$ 5,921.78**	**$ 46,176.93**	**$ 52,098.71**	**$ 20,071.00**	**$ (32,027.71)**

St. Lights	Current	Prior YTD	Total YTD	Budget	Variance
Electricity	$ 483.74	9172.38	$ 9,656.12	$ 11,000.00	$ 1,343.88
TOTAL	**$ 483.74**	**9172.38**	$ 9,656.12	**$ 11,000.00**	**$ 1,343.88**

City of Ambler FY 15 Financial Report
EXPENDITURES Jun-15

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W/S		Current	Prior YTD	Total YTD	Budget	Variance
Wages			3315	$ 3,315.00	$4,800.00	$1,485.00
payroll taxes	9.45%		313.28	$ 313.28	$454.00	$140.72
W/C 4.25%			140.9	$ 140.90	$204.00	$63.10
Misc.			1739.69	$ 1,739.69	$1,000.00	-$739.69
TOTAL		**$ -**	**$ 5,508.87**	**$ 5,508.87**	**$ 6,458.00**	**$949.13**
POLICE Wages		$ 3,770.70	39952.75	$ 43,723.45	$54,000.00	$10,276.55
payroll Taxe	9.45%	$ 356.33	3775.56	$ 4,131.89	$5,103.00	$971.11
W/C 4.02%		$ 151.58	1606.1	$ 1,757.68	$2,171.00	$413.32
Telephone			841.51	$ 841.51	$1,500.00	$658.49
Honda/prts/frt			2533.07	$ 2,533.07	$1,000.00	-$1,533.07
Gas			356.8	$ 356.80	$500.00	$143.20
TOTAL		**$ 4,278.61**	**$ 49,065.79**	**$ 53,344.40**	**$ 64,274.00**	**$10,929.60**
AVEC		Current	Prior YTD	Total YTD	Budget	Variance
Wages		$ 2,745.00	33274.24	$ 36,019.24	$ 32,571.00	$ (3,448.24)
P/R Cost	9.45%	$ 259.40	3144.43	$ 3,403.83	$ 3,078.00	$ (325.83)
W/C 5.20%		$ 142.74	1730.27	$ 1,873.01	$ 1,694.00	$ (179.01)
Misc		$ 535.66	188.82	$ 724.48	$ 500.00	$ (224.48)
TOTAL		**$ 3,682.80**	**$ 38,337.76**	**$ 42,020.56**	**$ 37,843.00**	**$ (4,177.56)**
FUEL Atten Wages		$ 1,122.00	12782.5	$ 13,904.50	$ 8,856.00	$ (5,048.50)
P/R Cost	9.45%	$ 106.03	1207.95	$ 1,313.98	$ 837.00	$ (476.98)
W/C 11.45%		$ 128.47	1463.6	$ 1,592.07	$ 1,014.00	$ (578.07)
Fuel Purchase/Parts			64811.87	$ 64,811.87	$ 80,000.00	$ 15,188.13
TOTAL		**$ 1,356.50**	**$ 80,265.92**	**$ 81,622.42**	**$ 90,707.00**	**$ 9,084.58**
		$ -				
reimbursedfunds		$ 12,785.00	**1555**	$ 14,340.00		**$ (14,340.00)**
P/R costs 9.45%		$ 1,208.18	**146.95**	$ 1,355.13		**$ (1,355.13)**
W/C 6.22%		$ 795.23	**96.72**	$ 891.95		**$ (891.95)**
Fuel purchase/prts		$ -	**0**	$ -		**$ -**
TOTAL		**$ 14,788.41**	**$ 1,798.67**	**$ 16,587.08**	**$ -**	**$ (16,587.08)**
AEA Heat Recovery			**0**	**$ -**		**$ -**
Total			**0**	**$ -**	**$ -**	**$ -**
NAB Plan Grant		**$ -**	**0**	$ -	$ 700.00	**$ 700.00**
P/R Costs 9.45		**$ -**	**0**	$ -	$ 54.00	**$ 54.00**
Equipment/Supply		**$ -**	**0**	$ -	$ 1,452.00	**$ 1,452.00**
TOTAL		**$ -**	**$ -**	**$ -**	**$ 2,206.00**	**$ 2,206.00**

Total Expenditures	$ 43,640.71	$ 403,556.59	$ 447,197.30	$ 419,368.00	$ (27,829.30)
Total Revenues	$ 22,579.35	$ 562,109.33	$ 584,688.68	$ 407,449.00	$ (177,239.68)
Fy 14 Carry over				$12,000.00	$ (1,790.53)
Surplus	-21,061.36	222,857.50	222,857.50	81.00	$ (16,246.86)