Resolution of the City of

Napaskiak, Alaska

No. 16-09

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL

STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES

FOR THE YEAR ENDING JUNE, 2015

WHEREAS, The City of Napaskiak, 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 NAPASKIAK, ALASKA:

That the attatched CERTIFIED FINANCIAL STATEMENT (or Audit) of Napaskiak, Alaska for the year ending June 30, 2015, and prepared by Valerie Kaganak, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Napaskiak, Alaska, this 8th day of September, 2016.

Mayor

ATTEST:

CITY OF: Napaskiak

OPERATING REVENUES — LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 15 Ending 15		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	$	$ 24,918.55	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	$	$ 24,918.55	Enter on line 1
Special Assessments:		$	$ -0-	Enter on line 2
Licenses and Permits:		$	$ -0-	Enter on line 3
Fines and Penalties:		$	$ -0-	Enter on line 4
Contracted Services:	AVEC Reimbursement	$	$	
	IHS Health Clinic Lease	$	$ 43,662.44	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Contracted Services	$	$ 43,662.44	Enter on line 5
Service Charges:	Photocopies	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Service Charges	$	$ -0-	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	$	$ 279,093.99	
	Electric Utility: PCE Subsidy	$	$ 148,508.66	
	Water / Sewer	$	$ 5,032.00	
	Washeteria / Sauna	$	$	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$	$	
	Fuel Sales	$	$	
	Harbor / Dock Charges	$	$	
	Cable TV	$	$	
	Bingo / Pull Tab Receipts	$	$ 191,767.00	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Enterprise Revenues	$	$ 624,401.65	Enter on line 7
Rentals:	Building Rentals	$	$ 1,300.00	
	Equipment Rentals	$	$ 150.00	
	Other:	$	$	
	Total Rentals	$	$ 1,450.00	Enter on line 8

CITY OF: Napaskiak

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending 15

		FY__BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Leases:	Land Leases	$	$	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$	$ -0-	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$	$ -0-	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Other	$	$ -0-	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		$	$ 694,432 44	Enter on line 12

CITY OF: Napaskiak

OPERATING REVENUES — OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending 15

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	$	$ 117,232.00	
	Raw Fish Tax Refunds	$	$	
	Aviation Fuel Tax Refunds	$	$	
	Telephone / Electric Co-op Tax Refunds	$	$	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Shared Revenues	**$**	**$ 117,232.00**	Enter on line 13
State of Alaska Operating Grants:	Library Grant	$	$	
	Suicide Prevention Grant	$	$	
	JTPA Grant	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Operating Grants	**$**	**$ -0-**	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	$	$ 61,436.70	
	National Forest Receipts	$	$	
		$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	**$**	**$ 61,436.70**	Enter on line 15
Other Outside Revenues:	Borough:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Other Outside Revenues	**$**	**$ -0-**	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		**$**	**$ -0-**	Enter on line 17
TOTAL FY OPERATING REVENUES		**$**	**$ 178,668.70**	Enter on line 18

CITY OF: Napaskiak

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending 15

		FY__BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Legislative:	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	**$**	**$**	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	$	$	
	Denali Commission:	$	$	
	CDBG:	$	$	
	Mini Grant:	$	$	
	IHS:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Project Funds	**$**	**$**	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		**$**	**$** -0-	Enter on line 21

CITY OF: Napaskiak

OPERATING EXPENDITURES — ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 85,875.00	$ 68,936.51
	Stipends	$	$
	Payroll Taxes	$ 30,056.00	$ 38,889.51
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 115,931.00	$ 107,826.02
Travel:	Airfare	$ 3,000.00	$ 1,070.40
	Per Diem	$ 6,000.00	$ 5,673.44
	Training, Workshop & Conference Fees	$ 500.00	$ 575.00
	Other:	$	$
	Other:	$	$
	Total Travel	$ 9,500.00	$ 7,318.84
Facility Expenses:	Telephone	$ 5,315.00	$ 5,055.16
	Rent	$	$
	Electricity ~~Facility doesn't have these expenses?~~	$	$ —
	Water & Sewer	$	$ —
		$	$
	Repairs / Maintenance (buildings)	$	$
	Other: Fuel oil	$ 9,192.00	$ 4,954.42
	Other: repair	$ 1,000.00	$
	Total Facility Expenses	$ 15,507.00	$ 10,009.58
Supplies:	Office & Clerical Supplies	$ 9,000.00	$ 9,670.67
	Postage Supplies	$ 276.00	$ 167.00
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$ 9,276.00	$ 9,837.67
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$ 100.00	$ 3,861.96
	Other:	$	$
	Other:	$	$
	Total Equipment	$ 100.00	$ 3,861.96
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$ 20,000.00	$ 12,584.51
	Membership Dues & Fees / Subscriptions	$ 436.00	$ 1,706.99
	Bank Charges	$	$ 43.28
	Contractual: Legal Services	$	$
	Contractual: Accounting / Audit Services	$	$
	Other Contractual:	$	$
	Other:	$ 500.00	$
	Total Other	$ 20,936.00	$ 14,804.63
TOTAL ADMINISTRATION & FINANCE EXPENSES		$ 171,250.00	$ 153,658.70

Enter on line 23 of Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES

COUNCIL

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$	$
	Stipends	$ 16,750.00	$ 15,856.00
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 16,750.00	$ 15,856.00
Travel:	Airfare	$ 1,600.00	$ 924.60
	Per Diem	$ 3,971.00	$ 3970.12
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ 5,571.00	$ 4,894.72
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
		$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL COUNCIL EXPENSES		$ 22,321.00	$ 20,750.72
			Enter on line 24 of Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES — ELECTRIC UTILITY

Use this form ONLY if city owns utility (PCE subsidy)

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 70,000.00	$ 88,645.07
	Stipends	$ 500.00	$ 350.00
	Payroll Taxes	$ 20,000.00	$ 14000.00
	Workers Compensation	$ 1,000.00	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 91,500.00	$ 104,995.07
Power Plant Parts & Supplies:	Lube Oil	$ 6,000.00	$ 9,373.60
	Oil / Fuel Filters	$ 10,000.00	$ 2,101.25
	Small Tools	$ 4,500.00	$ 2,000.00
	Other:	$ 500.00	$ 1,000.00
	Other: Generator liquid	$ 7,000.00	$ 2184.19
	Total Power Plant Expenses	$ 28,000.00	$ 16,659.04
Repair & Maintenance:	Amortization of Major Overhauls	$	$
	Emergency Repairs	$ 25,000.00	$ 52,000.00
	Routine Maintenance	$ 15,000.00	$ 15,000.00
	Outside Project Services	$	$
	Insurance	$ 7,000.00	$ 11,349.00
	Other: ATV Parts	$ 5,000.00	$ 800.00
	Other:	$	$
	Total Maintenance Expenses	$ 52,000.00	$ 79,149.00
General & Administrative:	Office Supplies	$ 1,500.00	$ 3,140.65
	Office Rent	$	$
	Travel	$ 1,000.00	$ 795.25
	Other:	$	$
	Other:	$	$
	Total Administrative	$ 2,500.00	$ 3,935.90
Other Operating Expenses:	Fuel	$ 1,150.70	$ 1,150.70
	Loans	$ 322,000.00	$ 268,000.00
	Transfers	$	$
	Other:	$	$
	Other:	$	$
	Total Other Operating Expenses	$ 323,150.70	$ 269,150.70
TOTAL ELECTRIC UTILITY EXPENSES		$ 497,150.70	$ 473,889.71

Enter on line 30 of Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES

WATER & SEWER

☒ Check if City Expenses includes water service
☒ Check if City Expenses includes sewer or honeybucket service

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 65,120.00	$ 7,813.88
	Stipends	$	$
	Payroll Taxes	$ 12,600.00	$ 1,979.08
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 77,720.00	$ 9,792.96
Travel:	Airfare	$	$
	Per Diem	$	$ 50.00
	Training, Workshop & Conference Fees	$ 500.00	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ 500.00	$ 50.00
Facility Expenses:	Telephone	$ 800.00	$ 397.89
	Rent	$	$
	Electricity	$ 14,400.00	$
	Water & Sewer	$	$
	Fuel Oil	$ 57,000.00	$ 5,927.84
	Repairs / Maintenance (buildings)	$ 1,600.00	$ 559.74
	Other: Well Supplies	$ 350.00	$ 58.66
	Other: Repair / Maintenance	$ 500.00	$ 344.39
	Total Facility Expenses	$ 74,650.00	$ 7,288.52
Supplies:	Office & Clerical Supplies	$ 3,300.00	$ 1,194.16
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Items for raffle	$	$ 60.00
	Other:	$	$
	Total Supplies	$ 3,300.00	$ 1,254.16
Equipment:	Equipment	$	$ 6,172.69
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$	$ 6,172.69
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$ 7,000.00	$ 4,020.33
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$ 1,300.00	$ 1,130.08
	Other ~~Contractual~~: Cornerstone	$ 1,700.00	$ 11.40
	Other: Water Sample	$ 200.00	$ 325.00
	Total Other	$ 10,200.00	$ 5487.72
TOTAL WATER & SEWER EXPENSES		$ 166,370.00	$ 30,046.05

Enter on line 31 of Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES

WASHETERIA

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 16,318.00	$ 22,880.00
	Stipends	$	$
	Payroll Taxes	$ 3,049.00	$ 6,176.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$19,367.00	$ 29,050.00
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$ 200 -	$ 200 -
	Other:	$	$
	Other:	$	$
	Total Travel	$ 200 -	$ 200 -
Facility Expenses:	Telephone	$ 750.00	$ 840.00
	Rent	$	$
	Electricity	$	$ 15,936.00
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$ 21,900.00	$ 35,000.00
	Other: Supplies	$ 149.00	$ 1,200.00
	Other: Laundry Supplies	$ 19 -	$ 500.00
	Total Facility Expenses	$ 22,818.00	$ 53,476.00
Supplies:	Office & Clerical Supplies	$ 631.00	$ 1,000.00
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$ 631.00	$ 1,000.00
Equipment:	Equipment	$	$ 2,000.00
	Vehicle / Equipment Maintenance	$	$ 3,000.00
	Other:	$	$
	Other: Maint. Supplies	$ 1,200.00	$
	Total Equipment	$ 1,200.00	$ 7,000.00
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$ 10,000.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$ 53 -	$ 500.00
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	$ 53.00	$ 10,500.00
TOTAL WASHETERIA EXPENSES		$ 44,269.00	$ 101,226.00

Facility doesn't have these expenses?

Enter on line 32 of Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES

Gaming

DEPARTMENT/SERVICE

CERTIFIED FINANCIAL STATEMENT

		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 55,241.00	$ 36,185.08
	Stipends	$	$
	Payroll Taxes	$ 23,000.00	$ 24,665.86
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 78,241.00	$ 60,850.94
Travel:	Airfare	$ 1,500.00	$
	Per Diem	$ 2,500.00	$ 150.00
	Training, Workshop & Conference Fees	$ 200.00	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ 4,200.00	$ 150.00
Facility Expenses:	Telephone	$ 1,457.00	$ 1248.28
	Rent	$	$
	Electricity	$ 1,500.00	$ 933.50
	Water & Sewer	$	$
	Fuel Oil	$ 3,500.00	$ 1760.54
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	$ 6,457.00	$ 3,942.32
Supplies:	Office & Clerical Supplies	$ 5,000.00	$ 5,447.66
	Postage Supplies	$	$
	~~Copier~~ Supplies Building	$ 18,000.00	$ 6,329.76
	Other: Rippie/Daubers/Cards	$ 30,000.00	$ 29,082.50
	Other:	$ 10,000.00	$ 2,114.51
	Total Supplies	$ 63,000.00	$ 42,974.43
Equipment:	Equipment	$ 250 -	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$ 250 -	$ -0-
Other Operating Expenses:	~~Interest & Late Charges~~ 730 Taxes	$ 2,200.00	$ 1,443.00
	Insurance & Bonding	$ 10,000.00	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$ 31.26
	Other ~~Contractual~~ Donations	$ 100,000.00	$ 47,134.16
	Other: AFS Report	$ 1957.00	$ 1957.00
	Total Other	$ 114,157.00	$ 50,565.42
TOTAL EXPENSES		$ 266,305.00	$ 158,483.11

Enter on Summary

CITY OF: Napaskiak

OPERATING EXPENDITURES

HEALTH FACILITY

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 22,606.00	$ 11,173.42
	Stipends	$	$ 2,263.48
	Payroll Taxes	$ 2,400.00	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 25,006.00	$ 13,436.90
Travel:	Airfare	$ 551.00	$ 551.00
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ 551.00	$ 551.00
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$ 4315.00	$ 3,537.79
	Water & Sewer	$ 2,000.00	$ 1,467.00
	Fuel Oil	$ 8,000.00	$ 7,895.10
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other: repairs	$ 1,000.00	$ 815.04
	Total Facility Expenses	$ 15,315.00	$ 13,714.89
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other: Maint. Supplies	$ 909.00	$ 909.00
	Total Supplies	$ 909.00	$ 909.00
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$ 6,000.00	$ 6,000.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$ 200.00	$ 24.28
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ 6,200.00	$ 6,024.28
TOTAL HEALTH FACILITY EXPENSES		$ 47,981.00	$ 34,636.07

Enter on line 34 of Summary

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF _____ PAGE 12 of 13

LOCALLY GENERATED REVENUES:		Line reference
Tax Revenues	$ 24,918.55	1
Special Assessments	$	2
Licenses & Permits	$	3
Fines & Penalties	$	4
Contracted Services	$ 43,662.44	5
Service Charges	$	6
Enterprise Revenues	$ 624,401.65	7
Rentals	$ 1,450.00	8
Leases	$	9
Sales	$	10
Other Local Revenues	$	11
Total Locally Generated Revenues	$ 694,432.64 ✓	12 Subtotal

OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	$ 117,232.00	13
State Operating Grants	$ -0-	14
Federal Operating Revenues & Grants	$ 61,436.70	15
Other Outside Revenues	$	16
Total Outside Revenues	$ 178,668.70 ✓	17 Subtotal

TOTAL FY ___ OPERATING REVENUES	~~$ 178,668.70~~ 873,101.34 = Total Local + Outside	18 Total

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	$	19
Federal Capital/Special Projects	$	20
Total Revenues for Capital / Special Projects	$ -0-	21 Subtotal

TOTAL ALL FY 15 REVENUES	~~$ 178 -0-~~ 873,101.34	22 Total
Prior-Year Cash Balance	$	
TOTAL CASH AVAILABLE FY ___	$ -0-	Total

FY ___ FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Napaskiak

		Line reference
Administration and Finance	$ 153,658.70	23
Council	$ 20,750.72	24
Planning and Zoning	$	
Police	$	25
Fire	$	26
Ambulance	$	
Other Public Safety	$	
Streets and Roads	$	27
Airport	$	28
Harbor and Dock	$	29
Electric Utility	$ 473,889.71	30
Water and Sewer	$ 30,046.05	31
Washeteria	$ 101,224.00	32
Garbage and Landfill	$	33
Fuel Sales	$	
Cable TV	$	
Bingo and Pull Tabs	$ 158,483.11	
Mass Transit	$	
Phone Utility	$	
Other Enterprise:	$	
Other Enterprise:	$	
Other Public Works	$	
Health Facility	$ 34,636.07	34
Other Health and Welfare Services	$	
Parks and Recreation	$	
Library	$	
Museum and Cultural	$	
Other Public Service:	$	
Other: PILT ? expenditure?	$ 38,889.51	
Other:	$	
TOTAL FY ___ OPERATING EXPENDITURES	$1,011,579.87	35 Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	$	36
Federal Capital/Special Projects	$	37
Total Capital / Special Projects Expenditures	$ -0-	Subtotal
TOTAL ALL FY ___ EXPENDITURES	$1,011,579.87	TOTAL

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Napaskiak

PREVIOUS Year-End Cash Balance		$	From Revenue Summary page
Total FY 15 Operating Revenues	+	$ 178,468.70	Line 18 Revenue Summary
Total FY ___ Capital/Special Project Revenues	+	$	Line 21 Revenue Summary
Total Available Funds in FY 15	=	$ 178,468.70	see revenue summary

Total FY 15 Operating Expenditures		$ 1,011,579.87	Line 35 Expenditure Summary
Total FY ___ Capital/Special Project Expenditures	+	$	From Expenditure Summary Page
Total All FY 15 Expenditures	=	$ 1,011,579.87	

FY 15 Ending Cash Balance (+/-)	=	$ -0-

(Total Available Funds - Total Expenditures)