

City of Nondalton  
Resolution 2015-06

**A Resolution Certifying the Annual Certified Financial Statement of  
Revenues and Authorized Expenditures for the Year Ending  
June 30, 2015**

**Whereas:** the City of Nondalton is a recognized second class city, and

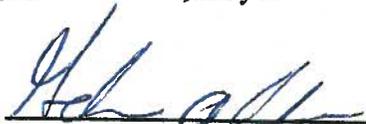
**Whereas:** second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2015, to the Department of Commerce, Community, and Economic Development;

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

The Attached Certified Financial Statement of the City of Nondalton, Alaska for the year ending June 30, 2015, and prepared by City Staff, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Nondalton, Alaska this 1 day of ~~August~~ August 2016

  
\_\_\_\_\_  
Joanna Trefon, Mayor

  
\_\_\_\_\_  
ATTEST: Vice Mayor

**RECEIVED**

By Community Revenue Sharing at 10:36 am, Oct 03, 2016

**City of Nondalton**

**Certified Financial Statement FY15**

**Revenues**

Tax Revenues	336.13
Special Assessments	1,112.91
Enterprise Revenue	577,339.81
Rentals	45,744.22
Other Local Revenues	6,595.42
State of Alaska Shared Revenue	104,051.00
Other Outside Revenue	15,864.43
<b>Total FY15 Operating Revenues</b>	<b>749,997.92</b>

**Expenditures**

Administration/Finance	277,230.03
Council	14,163.80
Electric Utility	35,704.29
Water and Sewer	103,776.40
Fuel Expenses	82,548.56
<b>Total Expenditures</b>	<b>513,423.08</b>

**Total Income** **236,574.84**

We certify that this is a true accurate record of the FY15 revenue and expenses for the City of Nondalton.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
~~City Clerk~~ Vice Mayor

Date: July 21, 2015

Date: July 21, 2015

**RECEIVED**

By Community Revenue Sharing at 10:36 am, Oct 03, 2016

**CITY OF HONOLULU**  
**Profit & Loss by Class**  
 July 2014 through June 2015

	Utilities	Water Project	Unclassified	TOTAL
Payroll Expenses				
Payroll Taxes	4,520.74	0.00	0.00	18,508.32
Payroll Expenses - Other	43,510.94	0.00	0.00	173,512.90
<b>Total Payroll Expenses</b>	<b>48,031.68</b>	<b>0.00</b>	<b>0.00</b>	<b>182,021.22</b>
Postage	0.00	0.00	0.00	302.09
Professional Fees				
Consultant Fees	0.00	5,348.25	0.00	5,348.25
Professional Fees - Other	0.00	0.00	0.00	100.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>5,348.25</b>	<b>0.00</b>	<b>5,448.25</b>
Repairs & Maintenance	0.00	0.00	0.00	5,962.79
Supplies/Materials	0.00	786.28	0.00	9,765.48
Telephone	0.00	0.00	0.00	2,968.85
Travel/Training				
Per Diem	0.00	0.00	0.00	1,498.00
Travel/Training - Other	1,203.00	0.00	0.00	11,811.60
<b>Total Travel/Training</b>	<b>1,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,309.60</b>
Utility	-79.05	0.00	-5.00	4,595.85
Water Testing	805.00	0.00	0.00	805.00
<b>Total Expense</b>	<b>91,509.17</b>	<b>6,134.53</b>	<b>-5.00</b>	<b>513,423.08</b>
<b>Net Ordinary Income</b>	<b>7,541.19</b>	<b>-5,386.40</b>	<b>-11,931.06</b>	<b>16,019.28</b>
Other Income/Expense				
Other Income	0.00	0.00	0.00	1,076.00
Travel Reimbursements	0.00	0.00	0.00	1,076.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.00</b>
Other Expense				
Bulk Fuel	0.00	0.00	0.00	173,374.63
VOID CHECKS	415.14	0.00	0.00	415.14
<b>Total Other Expense</b>	<b>415.14</b>	<b>0.00</b>	<b>0.00</b>	<b>173,789.77</b>
<b>Net Other Income</b>	<b>-415.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,713.77</b>
<b>Net Income</b>	<b>7,126.05</b>	<b>-5,386.40</b>	<b>-11,931.06</b>	<b>-186,694.49</b>

**RECEIVED**  
 By Community Revenue Sharing at 10:37 am, Oct 03, 2016

City of Indianapolis  
**Profit & Loss by Class**  
 July 2014 through June 2015

	Utilities	Water Project	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AT & T Lease	0.00	0.00	0.00	3,384.46
Clinic Rental	0.00	0.00	0.00	16,942.60
Fuel Sales	0.00	0.00	0.00	20.23
Insurance Funds	0.00	0.00	0.00	1,112.91
Montalban P.O. Rental	0.00	0.00	0.00	20,677.68
Operating Revenue	96,451.00	223.13	0.00	577,719.58
Outside Revenue				
L&P Burrough Revenue Sharing	0.00	0.00	0.00	15,764.43
State Revenue Sharing	0.00	0.00	0.00	104,051.00
<b>Total Outside Revenue</b>	0.00	0.00	0.00	119,815.43
Phone-Electric COOP	0.00	0.00	0.00	436.30
Reimbursement For Travel	0.00	0.00	0.00	4,684.12
Rental	0.00	0.00	0.00	675.00
Heavy Equipment	0.00	525.00	0.00	3,394.48
Misc. Lease Income	0.00	0.00	0.00	810.00
Rental - Other	600.00	0.00	0.00	4,869.48
<b>Total Rental</b>	600.00	525.00	0.00	336.13
Sales Tax	0.00	0.00	0.00	749,997.92
<b>Total Income</b>	99,051.00	748.13	0.00	220,555.56
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.64	0.00	11,936.06	529,442.36
<b>Total COGS</b>	0.64	0.00	-11,936.06	1,944.88
<b>Gross Profit</b>	99,050.36	748.13	0.00	9,668.75
<b>Expense</b>				
Bank Service Charge	0.00	0.00	0.00	3,146.76
Capital Improvements	11,978.50	0.00	0.00	600.00
Chemicals	0.00	0.00	0.00	13,021.29
Contract Labor	0.00	0.00	0.00	5,806.26
Diesel/Gasoline	5,759.33	0.00	0.00	3,063.67
Electric	23,340.71	0.00	0.00	484.28
Equipment	24.00	0.00	0.00	158,453.12
Freight	90.00	0.00	0.00	14,043.83
Freight and Shipping Costs	0.00	0.00	0.00	7,884.93
Fuel Purchase	0.00	0.00	0.00	16,560.81
Heading Oil	0.00	0.00	0.00	1,103.00
Insurance	0.00	0.00	0.00	6,760.00
Internet	0.00	0.00	0.00	
Licenses & Permits	358.00	0.00	0.00	
Payroll Expense	0.00	0.00	0.00	

**RECEIVED**  
 By Community Revenue Sharing at 10:37 am, Oct 03, 2016

**CITY OF NONQUAH  
Profit & Loss by Class  
July 2014 through June 2015**

	Administration/Finance	Airport Maintenance	Bulk Fuel Project	Bulk Fuel Storage Project
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AT & T Lease	3,384.46	0.00	0.00	0.00
Clinic Rental	0.00	0.00	0.00	0.00
Fuel Sales	0.00	0.00	0.00	0.00
Insurance Funds	0.00	0.00	0.00	0.00
Nondation P.O. Rental	0.00	0.00	0.00	0.00
Operating Revenue	35,635.02	35,250.00	178,992.98	0.00
Outside Revenue				
L.&P Burrough Revenue Sharing	0.00	0.00	0.00	0.00
State Revenue Sharing	0.00	0.00	0.00	0.00
<b>Total Outside Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Phone-Electric COOP	435.30	0.00	0.00	0.00
Reimbursement For Travel	4,884.12	0.00	0.00	0.00
Rental				
Heavy Equipment	0.00	0.00	0.00	0.00
Misc. Lease Income	846.12	0.00	0.00	0.00
Rental - Other	0.00	0.00	0.00	0.00
<b>Total Rental</b>	<b>846.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sales Tax	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>44,985.02</b>	<b>35,250.00</b>	<b>178,992.98</b>	<b>0.00</b>
Cost of Goods Sold	0.00	0.00	0.00	0.00
Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>44,985.02</b>	<b>35,250.00</b>	<b>178,992.98</b>	<b>0.00</b>
<b>Expense</b>				
Bank Service Charge	1,944.88	0.00	0.00	0.00
Capital Improvements	-2,309.75	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Contract Labor	600.00	0.00	0.00	0.00
Diesel/Gasoline	2,314.71	0.00	0.00	0.00
Electric	2,586.74	0.00	0.00	0.00
Equipment	909.64	0.00	0.00	0.00
Freight	2,335.39	0.00	0.00	0.00
Freight and Shipping Costs	0.00	0.00	0.00	0.00
Fuel Purchase	500.00	0.00	0.00	0.00
Heating Oil	6,132.08	0.00	0.00	0.00
Insurance	-494.00	0.00	0.00	0.00
Internet	16,560.81	0.00	0.00	0.00
Licenses & Permits	747.00	0.00	0.00	0.00
Payroll Expense	0.00	0.00	0.00	0.00

**RECEIVED**

By Community Revenue Sharing at 10:37 am, Oct 03, 2016

**CITY OF HONOLULU**  
**Profit & Loss by Class**  
 July 2014 through June 2015

	Administration/Finance	Airport Maintenance	Bulk Fuel Project	Bulk Fuel Storage Project
Payroll Expenses	9,814.63	625.30	379.64	0.00
Payroll Taxes	93,100.24	6,280.00	3,673.59	0.00
Payroll Expenses - Other				
<b>Total Payroll Expenses</b>	<b>102,914.87</b>	<b>6,885.30</b>	<b>4,053.23</b>	<b>0.00</b>
Postage	302.09	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00
Consultant Fees	100.00	0.00	0.00	0.00
Professional Fees - Other				
<b>Total Professional Fees</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs & Maintenance	0.00	0.00	0.00	0.00
Supplies/Materials	6,852.68	0.00	0.00	0.00
Telephone	2,968.85	0.00	0.00	0.00
Travel/Training				
Per Diem	1,498.00	0.00	0.00	0.00
Travel/Training - Other	10,808.60	0.00	0.00	0.00
<b>Total Travel/Training</b>	<b>12,106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Utility	2,340.00	0.00	0.00	0.00
Water Testing	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>159,410.59</b>	<b>6,885.30</b>	<b>4,053.23</b>	<b>0.00</b>
Net Ordinary Income	-114,425.57	28,364.70	174,939.75	0.00
Other Income/Expense				
Travel Reimbursements	1,076.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>1,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense				
Bulk Fuel	0.00	0.00	0.00	173,374.63
VOID CHECKS	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,374.63</b>
Net Other Income	1,076.00	0.00	0.00	-173,374.63
<b>Net Income</b>	<b>-113,349.57</b>	<b>28,364.70</b>	<b>174,939.75</b>	<b>-173,374.63</b>

**RECEIVED**  
 By Community Revenue Sharing at 10:37 am, Oct 03, 2016

**CITY OF INDIANAPOLIS  
Profit & Loss by Class  
July 2014 through June 2015**

	City Maintenance	Clinic	Council	Fire Department
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AT & T Lease	0.00	0.00	0.00	0.00
Clinic Rental	0.00	0.00	0.00	0.00
Fuel Sales	0.00	0.00	0.00	0.00
Insurance Funds	0.00	0.00	0.00	0.00
Nonalton P.O. Rental	0.00	20,677.68	0.00	0.00
Operating Revenue	482.50	150.00	0.00	294.80
Outside Revenue				
L&P Burrough Revenue Sharing	0.00	0.00	0.00	0.00
State Revenue Sharing	0.00	0.00	0.00	0.00
<b>Total Outside Revenue</b>	0.00	0.00	0.00	0.00
Phone-Electric COOP	0.00	0.00	0.00	0.00
Reimbursment For Travel	0.00	0.00	0.00	0.00
Rental				
Heavy Equipment	0.00	0.00	0.00	0.00
Misc. Lease Income	0.00	0.00	0.00	0.00
Rental - Other	0.00	0.00	0.00	0.00
<b>Total Rental</b>	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00
<b>Total Income</b>	462.50	20,827.68	0.00	294.80
Cost of Goods Sold	0.00	0.00	0.00	329.95
<b>Cost of Goods Sold</b>	0.00	0.00	0.00	329.95
<b>Total COGS</b>	0.00	0.00	0.00	329.95
<b>Gross Profit</b>	462.50	20,827.68	0.00	-35.35
<b>Expense</b>				
Bank Service Charge	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Chemicals	3,146.76	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Diesel/Gasoline	3,360.71	1,395.99	0.00	0.00
Electric	852.56	8,924.28	0.00	116.80
Equipment	4,872.62	0.00	0.00	0.00
Freight	574.71	0.00	0.00	0.00
Freight and Shipping Costs	494.26	0.00	0.00	0.00
Fuel Purchase	0.00	0.00	0.00	0.00
Heating Oil	0.00	5,297.27	0.00	0.00
Insurance	0.00	0.00	0.00	2,614.48
Internet	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00
Payroll Expense	0.00	0.00	6,760.00	0.00

**RECEIVED**

By Community Revenue Sharing at 10:37 am, Oct 03, 2016

**CITY OF INDIANAPOLIS  
Profit & Loss by Class  
July 2014 through June 2015**

	City Maintenance	Clinic	Council	Fire Department
Payroll Expenses				
Payroll Taxes	765.34	677.62	827.73	53.19
Payroll Expenses - Other	7,463.80	6,787.80	4,060.00	575.46
<b>Total Payroll Expenses</b>	<b>8,229.14</b>	<b>7,465.42</b>	<b>4,887.73</b>	<b>628.65</b>
Postage	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00
Consultant Fees	0.00	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs & Maintenance	5,962.79	0.00	0.00	0.00
Supplies/Materials	2,126.52	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Travel/Training	0.00	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00	0.00
Travel/Training - Other	0.00	0.00	0.00	0.00
<b>Total Travel/Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Utility	0.00	2,340.00	0.00	0.00
Water Testing	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>29,610.07</b>	<b>25,422.96</b>	<b>11,647.73</b>	<b>3,395.83</b>
<b>Net Ordinary Income</b>	<b>-29,147.57</b>	<b>-4,595.28</b>	<b>-11,647.73</b>	<b>-3,395.28</b>
Other Income/Expense				
Travel Reimbursements	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense				
Bulk Fuel	0.00	0.00	0.00	0.00
VOID CHECKS	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-29,147.57</b>	<b>-4,595.28</b>	<b>-11,647.73</b>	<b>-3,395.28</b>

**RECEIVED**  
By Community Revenue Sharing at 10:38 am, Oct 03, 2016

**CITY OF THUNDERBOLT  
Profit & Loss by Class  
July 2014 through June 2015**

	Fuel	Insurance	Lake & Pen Borough	Land Lease/Rental
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AT & T Lease	0.00	0.00	0.00	0.00
Clinic Rental	60.00	0.00	0.00	16,882.60
Fuel Sales	20.23	0.00	0.00	0.00
Insurance Funds	0.00	1,112.91	0.00	0.00
Nondation P.O. Rental	0.00	0.00	0.00	0.00
Operating Revenue	209,579.91	0.00	0.00	6,265.44
Outside Revenue				
L&P Borough Revenue Sharing	0.00	0.00	15,764.43	0.00
State Revenue Sharing	0.00	0.00	0.00	0.00
<b>Total Outside Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>15,764.43</b>	<b>0.00</b>
Phone-Electric COOP	0.00	0.00	0.00	0.00
Reimbursement For Travel	0.00	0.00	0.00	0.00
Rental	60.00	0.00	0.00	90.00
Heavy Equipment	0.00	0.00	0.00	2,538.36
Misc. Lease Income	0.00	0.00	0.00	180.00
Rental - Other	30.00	0.00	0.00	
<b>Total Rental</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,808.36</b>
Sales Tax	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>209,750.14</b>	<b>1,112.91</b>	<b>15,764.43</b>	<b>25,956.40</b>
<b>Cost of Goods Sold</b>	<b>208,184.55</b>	<b>0.00</b>	<b>0.00</b>	<b>104.36</b>
<b>Total COGS</b>	<b>208,184.55</b>	<b>0.00</b>	<b>0.00</b>	<b>104.36</b>
<b>Gross Profit</b>	<b>1,565.59</b>	<b>1,112.91</b>	<b>15,764.43</b>	<b>25,852.04</b>
<b>Expense</b>				
Bank Service Charge	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Diesel/Gasoline	73.75	0.00	0.00	0.00
Electric	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Freight	63.57	0.00	0.00	0.00
Freight and Shipping Costs	0.00	0.00	0.00	0.00
Fuel Purchase	157,953.12	0.00	0.00	0.00
Heating Oil	0.00	0.00	0.00	0.00
Insurance	0.00	8,378.93	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00
Payroll Expense	0.00	0.00	0.00	0.00

**RECEIVED**

By Community Revenue Sharing at 10:38 am, Oct 03, 2016

**CITY OF THUNDERBOLT**  
**Profit & Loss by Class**  
 July 2014 through June 2015

	Fuel	Insurance	Lake & Pen Borough	Land Lease/Rental
Payroll Expenses				
Payroll Taxes	101.90	0.00	0.00	0.00
Payroll Expenses - Other	923.80	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>1,025.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Postage	0.00	0.00	0.00	0.00
Professional Fees				
Consultant Fees	0.00	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs & Maintenance	0.00	0.00	0.00	0.00
Supplies/Materials	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Travel/Training				
Per Diem	0.00	0.00	0.00	0.00
Travel/Training - Other	0.00	0.00	0.00	0.00
<b>Total Travel/Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Utility	0.00	0.00	0.00	0.00
Water Testing	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>159,116.14</b>	<b>8,378.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-157,550.55</b>	<b>-7,266.02</b>	<b>15,764.43</b>	<b>25,852.04</b>
Other Income/Expense				
Travel Reimbursements	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense				
Bulk Fuel	0.00	0.00	0.00	0.00
VOID CHECKS	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-157,550.55</b>	<b>-7,266.02</b>	<b>15,764.43</b>	<b>25,852.04</b>

**RECEIVED**  
 By Community Revenue Sharing at 10:38 am, Oct 03, 2016

CITY OF TUKWILAN  
Profit & Loss by Class  
July 2014 through June 2015

	Postal Contract	Sales Tax	State Of Alaska	Streets/Roads
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AT & T Lease	0.00	0.00	0.00	0.00
Clinic Rental	0.00	0.00	0.00	0.00
Fuel Sales	0.00	0.00	0.00	0.00
Insurance Funds	0.00	0.00	0.00	0.00
Nondalton P.O. Rental	0.00	0.00	0.00	0.00
Operating Revenue	12,415.00	0.00	0.00	0.00
Outside Revenue				
L&P Burough Revenue Sharing	0.00	0.00	0.00	0.00
State Revenue Sharing	0.00	0.00	104,051.00	0.00
<b>Total Outside Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>104,051.00</b>	<b>0.00</b>
Phone-Electric COOP	0.00	0.00	0.00	0.00
Reimbursement For Travel	0.00	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00
Heavy Equipment	0.00	0.00	0.00	0.00
Misc. Lease Income	0.00	0.00	0.00	0.00
Rental - Other	0.00	0.00	0.00	0.00
<b>Total Rental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sales Tax	0.00	336.13	0.00	0.00
<b>Total Income</b>	<b>12,415.00</b>	<b>336.13</b>	<b>104,051.00</b>	<b>0.00</b>
Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>12,415.00</b>	<b>336.13</b>	<b>104,051.00</b>	<b>0.00</b>
<b>Expense</b>				
Bank Service Charge	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Diesel/Gasoline	0.00	0.00	0.00	0.00
Electric	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Freight	0.00	0.00	0.00	0.00
Freight and Shipping Costs	0.00	0.00	0.00	0.00
Fuel Purchase	0.00	0.00	0.00	0.00
Heating Oil	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00
Payroll Expense	0.00	0.00	0.00	0.00

**RECEIVED**  
By Community Revenue Sharing at 10:38 am, Oct 03, 2016

**Profit & Loss by Class**  
July 2014 through June 2015

	Postal Contract	Sales Tax	State Of Alaska	Streets/Roads
Payroll Expenses				
Payroll Taxes	0.00	0.00	0.00	742.23
Payroll Expenses - Other	0.00	0.00	0.00	7,157.27
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,899.50</b>
Postage				
Professional Fees	0.00	0.00	0.00	0.00
Consultant Fees	0.00	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs & Maintenance				
Supplies/Materials	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Travel/Training	0.00	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00	0.00
Travel/Training - Other	0.00	0.00	0.00	0.00
<b>Total Travel/Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Utility				
Water Testing	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,899.50</b>
<b>Net Ordinary Income</b>	<b>12,415.00</b>	<b>336.13</b>	<b>104,051.00</b>	<b>-7,899.50</b>
Other Income/Expense				
Travel Reimbursements	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense				
Bulk Fuel	0.00	0.00	0.00	0.00
VOID CHECKS	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>12,415.00</b>	<b>336.13</b>	<b>104,051.00</b>	<b>-7,899.50</b>

**RECEIVED**

By Community Revenue Sharing at 10:38 am, Oct 03, 2016