



City of Pilot Point
P.O. Box 430
Pilot Point, Alaska 99649

Resolution 2016-03

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

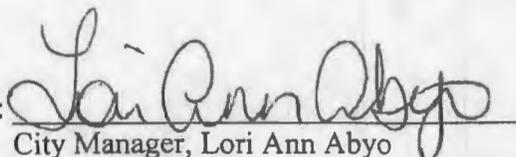
WHEREAS: the City of Pilot Point is a recognized second class city; and

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 September 30, 2015, to the Department of Commerce, Community and Economic Development.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PILOT POINT, ALASKA: that the attached Certified Financial Statement of the City of Pilot Point, Alaska for the year ending September 30, 2015 and prepared by Lori Ann Abyo, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Pilot Point, Alaska, this 9th day of February, 2016.


Mayor, Steve Kramer

ATTEST: 
City Manager, Lori Ann Abyo

11:00 AM
 01/28/16
 Accrual Basis

City of Pilot Point
Profit & Loss
 October 2014 through September 2015

Oct '14 - Sep 15

Income	
AEA Loan	94,238.09
Bank Interest	44.65
Reimbursements	312,769.08
Grant Reimbursement	297,214.65
State of Alaska-Shared Fish	2,935.99
Other Income	22,100.00
Airport Contract	15,000.00
3% Fish Tax	337,214.68
Income City Services	398,698.27
Ice	1,984.50
Non Revenue Fuel Income	158,222.45
Total Income	1,640,417.36
Expense	
Reconciliation Discrepancies	-25.00
Fuel Loan Pmt	408,004.40
Salaries	330,648.62
Stipends	7,650.00
Election Judge	755.00
Contract Labor	170,302.95
Payroll Taxes	37,559.86
Fringe	2,100.00
Travel	
Lodging	22,638.16
PerDiem	3,934.79
Airfare	32,442.09
Travel - Other	851.00
Total Travel	59,866.04
Telephone/Internet	9,951.96
Postage	975.91
Electric	-181,688.61
Fuel Expense	281,345.20
Housing	13,452.99
Repairs/Maintenance	10,400.00
Parts	127,935.69
Supplies	21,058.97
Equipment Purchases	216,116.27
Freight	47,901.91
Dues & Subscriptions	25,042.96
Insurance	130,336.62
Educational Endowment	397.43
Professional Fees	10,000.00
Legal	31,630.06
Donations	3,063.77
QuickBooks Fees	61.40
Bank Service Charges	1,812.15
Total Expense	1,766,656.55
Net Income	-126,239.19