City of Point Hope
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City of Pt. Hope
Resolution # 16-03

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

WHEREAS, the City of Point Hope is recognized as a 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 & expenditures or audit for the year ending June 30,2015 to the department of Commerce Community, Economic Development;

NOW THERFORE BE IT RESOVLED, by the City Council of Point Hope, Alaska.

That the attached CERTIFIED FINANCIAL STATEMENT of Point Hope, Alaska for the year ending June 30,2015, and prepared by Margaret Hansen, Charlotte Attungana is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Point Hope, Alaska this 24 day of JUNE ,2016

Jack Schaefer, Mayor

Attest: Attungana for, City Clerk

Revenues FY 15

	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015
State Government						
State Revenue Sharing						
Telephone/Electric Tax						
Total:	$ -	$ -	$ -	$ -	$ -	$ -
Grants:						
NSB PILT	$ 66,103.00					
Non NPRA Village Support Grant				$ 80,105.93		
Summer Clean-Up Grant	$ 10,000.00					
Youth Program						
Native Village Grant						
Total:	**$ 76,103.00**	$ -	$ -	**$ 80,105.93**	$ -	$ -
Local Revenues:						
Sales Tax	$ 18,211.14	$ 11,254.06	$ 754.02	$ 30,798.36	$ 12,654.49	$ 15,349.64
Business License						$ 200.00
Citations						
Little Store/Honda Rental						
Total:	**$ 18,211.14**	**$ 11,254.06**	**$ 754.02**	**$ 30,798.36**	**$ 12,654.49**	**$ 15,549.64**
Building Income						
Qalgi Rent	$ 600.00	$ 100.00	$ 1,200.00	$ 100.00	$ 600.00	$ 600.00
Bingo Rent	$ 1,940.00		$ 2,800.00			
Vehicle Rent		$ 1,680.00	$ 120.00			

2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/30/2015	YTD FY 15	Budgeted FY 15	Variance
$ 1,816.60				$ -	**$ 130,516.60**	$ 128,121.00	$ (2,395.60)
					$ -	$ 5,000.00	$ 5,000.00
				$ -	**$ -**		$ -
$ 1,816.60	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,516.60**	**$ 133,121.00**	$ 2,604.40
							$ -
					$ 66,103.00	$ 66,103.00	$ -
		$ 43,293.37	$ (111.17)	$ (26,378.63)	**$ 96,909.50**	$ 230,000.00	$ 133,090.50
					$ 10,000.00	$ 30,000.00	$ 20,000.00
					$ -		$ -
					$ -		$ -
$ -	**$ -**	**$ 43,293.37**	**$ (111.17)**	**$ (26,378.63)**	**$ 173,012.50**	**$ 326,103.00**	$ 153,090.50
$ 10,072.38	$ 12,984.89	$ 16,443.40	$ 11,505.76	$ 25,085.50	**$ 180,602.47**	$ 140,000.00	$ (40,602.47)
			$ 100.00		**$ 300.00**	$ 700.00	$ 400.00
					$ -	$ 500.00	$ 500.00
					$ 240.00	$ 25,000.00	$ 24,760.00
$ 10,072.38	**$ 12,984.89**	**$ 16,443.40**	**$ 11,605.76**	**$ 25,085.50**	**$ 181,142.47**	**$ 166,200.00**	**$ (14,942.47)**
		$ 1,729.92	$ 1,200.00	$ 600.00	**$ 7,929.92**	$ 12,000.00	$ 4,070.08
					$ 9,200.00	$ 24,000.00	$ 14,800.00
		$ 1,440.00		$ 2,520.00	**$ 5,760.00**	$ 4,800.00	$ (960.00)

Ipiutaq Inn Rent	$ 6,000.00	$ 6,000.00	$ 6,000.00			$ (48.37)
Total:	**$ 8,540.00**	**$ 7,780.00**	**$ 10,120.00**	**$ 100.00**	**$ 600.00**	**$ 551.63**

Administration Fees:						
Summer Clean up						
Bingo Accounting Fee						
Total:	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenues:						
Bingo Income						
Donations	$ 1,000.00		$ 20,860.21	$ 2,500.00		$ 10,340.00
NSF Payments						
Bingo Tabs Income						
Bingo Income for General						
Itinerant Housing						
Misc.		$ (861.40)	$ 1,849.76	$ 281.53		
Total:	**$ 1,000.00**	**$ (861.40)**	**$ 22,709.97**	**$ 2,781.53**	**$ -**	**$ 10,340.00**
TOTAL ALL REVENUES:	**$ 103,854.14**	**$ 18,172.66**	**$ 33,583.99**	**$ 113,785.82**	**$ 13,254.49**	**$ 26,441.27**
	8/1/2014	**9/1/2014**	**10/2/2014**	**11/1/2014**	**12/1/2014**	**1/1/2015**
Expenditures: FY 15						
Council Meeting Honorariums			$ 2,800.00	$ 5,583.82	$ 333.02	
Mayors Wages						
P/R Cost 11.31%/7.65						
W/C @.57%						
Dues	$ 359.40	$ 910.30	$ 152.39			
Travel Expenses/Per Diem	$ 200.00				$ 340.00	

	$ 1,600.00	$ 7,200.00	**$ 28,158.01**	**$ 32,269.22**	**$ 93,178.86**		$ (93,178.86)
$ -	**$ 1,600.00**	**$ 10,369.92**	**$ 29,358.01**	**$ 35,389.22**	**$ 116,068.78**	**$ 40,800.00**	**$ (75,268.78)**
							$ -
					$ -	$ 2,500.00	$ 2,500.00
				$ -	**$ -**	$ 3,000.00	$ 3,000.00
				$ -	**$ -**		$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500.00**	**$ 5,500.00**
		$ 400.00	$ 21,000.00	$ 10,000.00	**$ 110,553.72**	$ 15,000.00	$ (95,553.72)
					$ 100.00	$ 3,000.00	$ 2,900.00
					$ -		$ -
					$ -	$ 40,000.00	$ 40,000.00
					$ -	$ 40,000.00	$ 40,000.00
					$ 16,269.89	$ 10,000.00	$ (6,269.89)
$ -	**$ -**	**$ 400.00**	**$ 21,000.00**	**$ 10,000.00**	**$ 126,923.61**	**$ 108,000.00**	**$ (18,923.61)**
$ 11,888.98	**$ 14,584.89**	**$ 70,506.69**	**$ 61,852.60**	**$ 44,096.09**	**$ 727,663.96**	**$ 779,724.00**	**$ 52,060.04**
2/1/2015	**3/1/2015**	**4/1/2015**	**5/1/2015**	**6/30/2015**		**FY 15**	**Variance**
				June	**YTD**	**Budgeted**	
$ 461.00	$ 831.19	$ 73.31	$ 217.59	$ 337.23	**$ 10,637.16**	$ 61,363.00	$ 50,725.84
					$ -	$ 69,030.00	$ 69,030.00
					$ -	$ 9,975.00	$ 9,975.00
					$ -		$ -
					$ 1,422.09	$ 500.00	$ (922.09)
					$ 555.00	$ 20,000.00	$ 19,445.00

Misc.	$ 655.48					
Total:	**$ 1,214.88**	**$ 910.30**	**$ 2,952.39**	**$ 5,583.82**	**$ 673.02**	**$ -**

Administration:						
WAGES - ALL STAFFING	$ 24,162.42	$ 26,872.87	$ 27,319.69	$ 24,360.65	$ 21,585.31	$ 20,557.25
Bookkeeper Wages						
Special Assistant						
Election Supervisor/Judges	$ 70.00		$ 985.82	$ 1,158.75		
Custodian/Mechanic/Electrician						
P/R @11.31%	$ 2,304.28	$ 2,428.19	$ 2,619.87	$ 2,170.87	$ 1,755.61	$ 3,590.95
W/C @.57%/6.40%						
Travel/Perdiem/Registration	$ 100.05	$ 2,774.00	$ 8,745.27	$ 16,359.58		$ 479.00
Postage	$ 34.84	$ 42.44	$ 19.99	$ 93.94	$ 19.99	$ 68.99
Loan Payment/ Wells Fargo						
Electricity/Water/Ice						
Stove Oil/ Heating Expenses	$ 1,607.59	$ 2,995.12	$ 1,621.97	$ 3,672.76	$ 6,045.65	$ 6,154.84
Gasoline/Vehicle						
Telephone/Internet/Fax	$ 124.12	$ 1,208.28		$ 89.99	$ 1,731.61	$ 1,076.64
Training						
Vehicle Parts/Registration	$ 215.20	$ 145.00	$ 492.46	$ 457.60	$ 973.52	$ 1,012.96
Repairs		$ 172.73	$ 174.77		$ 852.27	
Audit						
Office Supplies	$ 358.45	$ 1,098.91	$ 110.99	$ 511.11	$ 2,560.57	$ 514.33
Legal/Attorney Fees						
Insurance	$ 31,534.00	$ 2,212.45				
Donations	$ 3,325.00	$ 100.00	$ 2,790.00	$ 11,146.73	$ 6,766.21	$ 17,238.40
Bank Charges/Service/NSF Fees	$ 422.92	$ 446.88	$ 5,074.37	$ 376.56	$ 775.33	$ 180.95
Old IRS debt						

					$ 777.13		$ (777.13)
$ 461.00	**$ 831.19**	**$ 73.31**	**$ 217.59**	**$ 337.23**	**$ 13,391.38**	**$ 160,868.00**	**$ 147,476.62**
$ 19,041.77	$ 29,126.19	$ 23,562.14	$ 36,687.24	$ 56,282.67	**$ 368,353.01**	$ 52,650.00	$ (315,703.01)
					$ -	$ 52,650.00	$ 52,650.00
					$ -		$ -
					$ 2,214.57	$ 1,598.00	$ (616.57)
					$ -	$ 44,850.00	$ 44,850.00
$ 1,799.56	$ 2,684.50	$ 2,250.28	$ 3,653.73	$ 5,813.98	**$ 37,196.47**	$ 16,707.00	$ (20,489.47)
					$ -	$ 1,624.00	$ 1,624.00
$ 260.00	$ 390.00	$ 675.00	$ 975.00	$ 900.00	**$ 31,870.70**	$ 5,000.00	$ (26,870.70)
$ 49.00	$ 61.34	$ 21.64			**$ 412.17**	$ 500.00	$ 87.83
					$ -	$ 10,000.00	$ 10,000.00
					$ -	$ 20,000.00	$ 20,000.00
$ 4,782.50	$ 4,604.16	$ 3,298.28	$ 4,946.00	$ 813.38	**$ 43,397.83**	$ 30,000.00	$ (13,397.83)
					$ -	$ 6,000.00	$ 6,000.00
			$ 2,569.60		**$ 7,453.73**	$ 9,000.00	$ 1,546.27
					$ -		$ -
$ 260.00	$ 1,239.55	$ 120.00	$ 178.87	$ 260.00	**$ 11,467.58**	$ 500.00	$ (10,967.58)
$ 265.00		$ 74.99	$ 2,879.57	$ 80.00	**$ 4,499.33**	$ 5,000.00	$ 500.67
					$ -		$ -
$ 258.99	$ 385.11	$ 478.70	$ 5,828.00	$ 2,206.87	**$ 16,531.13**	$ 5,000.00	$ (11,531.13)
					$ -	$ 5,000.00	$ 5,000.00
					$ 33,746.45	$ 24,000.00	$ (9,746.45)
		$ 491.40		$ 5,800.00	**$ 47,657.74**	$ 5,000.00	$ (42,657.74)
$ 23.00		$ 376.60	$ 405.24	$ 535.50	**$ 9,063.21**	$ 2,000.00	$ (7,063.21)
					$ -		$ -

Misc.	$ 3,436.56	$ 145.00	$ 47,545.52	$ 2,390.80	$ 1,780.65	$ 1,637.20
Child Support Enforcement					$ 174.23	
Total:	**$ 67,695.43**	**$ 40,641.87**	**$ 97,500.72**	**$ 62,789.34**	**$ 45,020.95**	**$ 52,511.51**

Misc *:cash withdrawal*

Transfer to Bingo $ *1,602.00*

Transfer to unknown ?

Drug testing

	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015
Youth Program/Rec						
Coordinator wages						
Little Store Manager						
P/R Taxes @11.31%						
W/C @1.07%						
Supplies						
Equipment						
Miscellaneous						
Total:	$ -	$ -	$ -	$ -	$ -	$ -
Itinerant Housing						
Wages						
P/R cost 11.31%						
W/C @ 6.40%						
Satelite TV Systems						
Fuel						
Electricity						
Insurance						

$ 590.61	$ 3,463.65	$ 3,247.65	$ 34,871.91	$ 29,975.13	**$ 135,860.40**	$ 1,000.00	$ (134,860.40)
$ 160.00					**$ 334.23**		$ (334.23)
					$ -		$ -
$ 27,490.43	**$ 41,954.50**	**$ 34,596.68**	**$ 92,995.16**	**$ 102,667.53**	**$ 750,058.55**	**$ 298,079.00**	$ (451,979.55)

$ 10,000.00

2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/30/2015	TYTD	FY 15	Variance
					$ -	$ 20,160.00	$ 20,160.00
					$ -		$ -
					$ -	$ 2,219.61	$ 2,219.61
					$ -	$ 124.99	$ 124.99
					$ -	$ 3,000.00	$ 3,000.00
					$ 5,612.17		$ (5,612.17)
					$ -		$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,612.17**	**$ 25,504.60**	**$ 19,892.43**
					$ -	$ 10,400.00	$ 10,400.00
					$ -	$ 1,145.00	$ 1,145.00
					$ -	$ 523.00	$ 523.00
					$ -	$ 1,500.00	$ 1,500.00
					$ -	$ 10,000.00	$ 10,000.00
					$ -	$ 2,500.00	$ 2,500.00
					$ -	$ 1,000.00	$ 1,000.00

Telephone						
Supplies						
Repair/Parts						
Misc						
Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015
Non NPRA Village Support						
Foreman						
TC Intinerant Housing						
Carpentry/Electricians						
Secretary						
P/R cost 11.31%						
W/C -6.40/.57						
Laborers						
Materials/Supplies/FRT		$ 16.97		$ 337.94		
Freight & Equipment						$ 20.00
Adminstration Fee						
Vehicle Purchase						
Total:	**$ -**	**$ 16.97**	**$ -**	**$ 337.94**	**$ -**	**$ 20.00**
Paid to staff						
	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015
Summer Clean-Up						
Supervisor/Trashpickers Wages	$ 7,182.39					
P/R @11.31%						
W/C @.57%						
Vehicle Fuel						
Administrative Fee						
Supplies						

					$ -	$ 2,000.00	$ 2,000.00
					$ -	$ 2,500.00	$ 2,500.00
					$ -	$ 3,000.00	$ 3,000.00
					$ -	$ 500.00	$ 500.00
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,068.00**	**$ 35,068.00**
2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/30/2015	**TYTD**	FY 15	$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ 993.60		$ (993.60)
					$ -		$ -
					$ 1,756.92		$ (1,756.92)
$ 68.99	$ 23.99	$ 28.05	$ 819.74	$ 2,272.83	**$ 3,683.15**		$ (3,683.15)
	$ 124.40		$ 1,998.51	$ 822.43	**$ 3,146.39**		$ (3,146.39)
					$ -		$ -
					$ -		$ -
$ 68.99	**$ 148.39**	**$ 28.05**	**$ 2,818.25**	**$ 3,095.26**	**$ 9,580.06**	**$ 230,000.00**	$ 220,419.94
							Variance
2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/30/2015	**TYTD**	FY 15	$ -
					$ 7,182.39	$ 19,680.00	$ 12,497.61
					$ -	$ 1,797.00	$ 1,797.00
					$ -	$ 101.00	$ 101.00
					$ -	$ 2,976.00	$ 2,976.00
					$ -	$ 2,500.00	$ 2,500.00
			$ 60.00	$ 14.99	**$ 468.35**	$ 1,946.00	$ 1,477.65

Utility Expense						
Misc.						
Total:	$ 7,182.39	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 77,694.70**	**$ 41,569.14**	**$ 100,453.11**	**$ 68,711.10**	**$ 45,693.97**	**$ 52,531.51**

Total Revenues:	**$ 103,854.14**	**$ 18,172.66**	**$ 33,583.99**	**$ 113,785.82**	**$ 13,254.49**	**$ 26,441.27**
FY14 Carry over						
Surplus/Deficit	**$ 26,159.44**	**($23,396.48)**	**($66,869.12)**	**$ 45,074.72**	**($32,439.48)**	**($26,090.24)**

					$ -		$ -
					$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ 60.00	$ 14.99	$ 7,650.74	$ 30,000.00	$ 22,349.26
$ 28,020.42	$ 42,934.08	$ 34,698.04	$ 96,091.00	$ 116,115.01	$ 786,292.90	$ 779,519.60	$ (6,773.30)
$ 11,888.98	$ 14,584.89	$ 70,506.69	$ 61,852.60	$ 44,096.09	$ 727,663.96	$ 779,724.00	$ 52,060.04
($16,131.44)	($28,349.19)	$ 35,808.65	($34,238.40)	($72,018.92)	$ (58,628.94)	$ 204.40	