

Resolution of the City of

Ruby, Alaska

No. 15-02

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING June 30, 2014.

WHEREAS, The City of Ruby, 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, 2014, to the Department of Commerce, Community, and Economic Development;

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Ruby, Alaska for the year ending June 30, 2014, and prepared by Nancy Noll, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Ruby, Alaska, this 27<sup>th</sup> day of August, 2014.

Katherine Doyette  
Mayor

ATTEST: Quenie Peter  
City Clerk

Original — To be kept by City

Photocopy — Return to Department of Commerce, Community, and Economic Development

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 Accrual Basis

**City of Ruby**  
**Profit & Loss Budget vs. Actual**  
 July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Airport Contract	0.00	0.00	0.00
Building Rentals	3,450.00	1,000.00	2,450.00
Clinic Lease	18,577.24	18,600.00	-22.76
Copies & FAX	30.75	0.00	30.75
Finance Charge Income (Finance Charge Income)	5,710.61	3,005.00	2,705.61
Grants	147,704.86	147,592.86	112.00
Heavy Equipment Rentals	310.00	0.00	310.00
Interest Earnings	450.17	500.00	-49.83
Miscellaneous Income	183.07	400.00	-216.93
NSF Fee	0.00	0.00	0.00
PCE Payments	99,428.40	96,000.00	3,428.40
PILT	0.00	0.00	0.00
Rental Income	1,250.00		
Ruby Electric Income	261,078.47	303,000.00	-41,921.53
Sale of Municipal Property	2,651.00	0.00	2,651.00
Septic Tank Pumping	1,500.00	1,500.00	0.00
Snow Plow	240.00	250.00	-10.00
Washeteria User Fees	19,834.02	19,000.00	834.02
<b>Total Income</b>	<b>562,398.59</b>	<b>590,847.86</b>	<b>-28,449.27</b>
<b>Gross Profit</b>	<b>562,398.59</b>	<b>590,847.86</b>	<b>-28,449.27</b>
<b>Expense</b>			
Annual Update PCE	510.00	0.00	510.00
Bad Debts	2,152.17	100.00	2,052.17
Casual labor	1,040.00	100.00	940.00
Depreciation Expense	8,642.00	0.00	8,642.00
Donations	1,682.84	900.00	782.84
Dues and Subscriptions	648.98	400.00	248.98
Election Judge	320.00	0.00	320.00
Electricity	15,174.62	17,290.00	-2,115.38
Equipment Purchase	944.72	0.00	944.72
Equipment Rental	1,283.40	20,800.00	-19,516.60
Fees	3,215.98	5,400.00	-2,184.02
Finance Charge (Finance Charge)	245.61	350.00	-104.39
Freight	2,699.22	6,170.00	-3,470.78
Fuel Cost Update	0.00	139.00	-139.00
Fuel for Heavy Equipment	2,316.92	2,600.00	-283.08
Fuel Oil for Generators	231,316.50	210,300.00	21,016.50
Heating Oil	22,907.08	15,600.00	7,307.08
Hydrolic Oil	544.00	650.00	-106.00
Insurance	25,745.32	24,454.11	1,291.21
Interest Expense	-45.07		
Janitorial	182.00	150.00	32.00
Legal Assistance	0.00	0.00	0.00
License & Fees	0.00	100.00	-100.00
Lodging	1,915.34	3,000.00	-1,084.66
Lube oil for Generators	5,344.80	1,300.00	4,044.80
Maintenance	0.00	0.00	0.00
Meals	1,406.65	1,250.00	156.65
Meeting Fee	1,290.00	420.00	870.00
Membership Dues	1,445.75	1,150.00	295.75
Miscellaneous	352.99	0.00	352.99
Monthly Drawing	1,200.00	1,200.00	0.00
Parts	8,568.29	7,190.00	1,378.29
Payroll Expenses	3,188.71	230.00	2,958.71
Payroll Taxes	14,124.44	15,221.60	-1,097.16
Postage	1,182.37	1,565.00	-382.63
Professional/Accounting	33,665.00	30,000.00	3,665.00
Propane	300.00		
PWS Compliance Monotoring	4,129.46	3,800.00	329.46
Reimbursements	0.00	0.00	0.00
Rent Paid (Clinic Rental)	6,400.00	14,400.00	-8,000.00
Repairs & Maintenance	35,711.02	1,550.00	34,161.02

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Accrual Basis

**City of Ruby**  
**Profit & Loss Budget vs. Actual**  
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ruby Landfill	0.00	0.00	0.00
Ruby Municipal Code	1,414.00		
Satelite Phone	103.16	0.00	103.16
Supplies	9,800.04	9,763.45	36.59
Telephone	6,052.54	6,317.00	-264.46
Training	0.00	0.00	0.00
Travel and Per Diem	1,574.26	3,100.00	-1,525.74
Utilities	330.25	775.00	-444.75
Vehicle Gas and Oil	3,995.55	6,540.00	-2,544.45
Wages	140,874.27	145,500.00	-4,625.73
Water Tests	55.00	300.00	-245.00
<b>Total Expense</b>	<u>605,950.18</u>	<u>560,075.16</u>	<u>45,875.02</u>
<b>Net Ordinary Income</b>	-43,551.59	30,772.70	-74,324.29
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Indirect Allocation	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><u>-43,551.59</u></u>	<u><u>30,772.70</u></u>	<u><u>-74,324.29</u></u>

**City of Ruby**  
**Profit & Loss Budget vs. Actual**  
 July 2013 through June 2014

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Airport Contract	0.0%
Building Rentals	345.0%
Clinic Lease	99.9%
Copies & FAX	100.0%
Finance Charge Income (Finance Charge Income)	190.0%
Grants	100.1%
Heavy Equipment Rentals	100.0%
Interest Earnings	90.0%
Miscellaneous Income	45.8%
NSF Fee	0.0%
PCE Payments	103.6%
PILT	0.0%
Rental Income	
Ruby Electric Income	86.2%
Sale of Municipal Property	100.0%
Septic Tank Pumping	100.0%
Snow Plow	96.0%
Washeteria User Fees	104.4%
<b>Total Income</b>	<u>95.2%</u>
<b>Gross Profit</b>	95.2%
<b>Expense</b>	
Annual Update PCE	100.0%
Bad Debts	2,152.2%
Casual labor	1,040.0%
Depreciation Expense	100.0%
Donations	187.0%
Dues and Subscriptions	162.2%
Election Judge	100.0%
Electricity	87.8%
Equipment Purchase	100.0%
Equipment Rental	6.2%
Fees	59.6%
Finance Charge (Finance Charge)	70.2%
Freight	43.7%
Fuel Cost Update	0.0%
Fuel for Heavy Equipment	89.1%
Fuel Oil for Generators	110.0%
Heating Oil	146.8%
Hydraulic Oil	83.7%
Insurance	105.3%
Interest Expense	
Janitorial	121.3%
Legal Assistance	0.0%
License & Fees	0.0%
Lodging	63.8%
Lube oil for Generators	411.1%
Maintenance	0.0%
Meals	112.5%
Meeting Fee	307.1%
Membership Dues	125.7%
Miscellaneous	100.0%
Monthly Drawing	100.0%
Parts	119.2%
Payroll Expenses	1,386.4%
Payroll Taxes	92.8%
Postage	75.6%
Professional/Accounting	112.2%
Propane	
PWS Compliance Monotoring	108.7%
Reimbursements	0.0%
Rent Paid (Clinic Rental)	44.4%
Repairs & Maintenance	2,303.9%

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Accrual Basis

City of Ruby  
**Profit & Loss Budget vs. Actual**  
July 2013 through June 2014

	<u>% of Budget</u>
Ruby Landfill	0.0%
Ruby Municipal Code	
Satelite Phone	100.0%
Supplies	100.4%
Telephone	95.8%
Training	0.0%
Travel and Per Diem	50.8%
Utilities	42.6%
Vehicle Gas and Oil	61.1%
Wages	96.8%
Water Tests	18.3%
<b>Total Expense</b>	<u>108.2%</u>
<b>Net Ordinary Income</b>	-141.5%
<b>Other Income/Expense</b>	
Other Income	
Indirect Allocation	0.0%
<b>Total Other Income</b>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-141.5%</u></u>

**City of Ruby**  
**Balance Sheet**  
 As of June 30, 2014

Jun 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash in Safe- Ruby Electric	4,472.83
Cash in Safe - City of Ruby	606.89
City Checking Account (Denali State Bank)	118,733.08
Morgan Stanley MMK	55,402.16
Ruby Electric Checking (Denali State Bank)	287,276.11
Savings Account (Denali State Bank)	5,195.96

**Total Checking/Savings** 471,687.03

**Accounts Receivable**

**Accounts Receivable**

City Charges	510.00
Commercial	10,090.55
Community Facilities	566.30
Residential Charges	20,332.12
State Facilities	1,704.44

**Total Accounts Receivable** 33,203.41

**Total Accounts Receivable** 33,203.41

**Other Current Assets**

Morgan Stanley GNMA (Investment Account)	9,767.80
Prepaid Compliance Monitoring	2,133.49
Prepaid Fuel Facility Lease	-35.00

**Total Other Current Assets** 11,866.29

**Total Current Assets** 516,756.73

**Fixed Assets**

**Dineega Fuel Tank Farm** 3,963,204.00

**Electric Plant**

Accum Depreciation	-74,174.00
Bucket Truck	17,999.04
Generator Repairs	24,586.00
Gravel for Power Plant and equi	17,800.00
New Generator & Lines	12,971.00
Electric Plant - Other	32,782.00

**Total Electric Plant** 31,964.04

**Public Safety**

A/Depr	-62,464.00
Ambulance	14,785.81
Fire Truck	141,378.27

**Total Public Safety** 93,700.08

**Total Fixed Assets** 4,088,868.12

**TOTAL ASSETS** 4,605,624.85

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable** 21,240.99

**Total Accounts Payable** 21,240.99

**Other Current Liabilities**

**Direct Deposit Liabilities (Direct Deposit Liabilities)** 1,242.02

**Payroll Liabilities**

941 Tax Payable 797.00

Ak ESC Payable 67.76

Payroll Liabilities - Other 60.19

**Total Payroll Liabilities** 924.95

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Accrual Basis

**City of Ruby**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
Total Other Current Liabilities	2,166.97
Total Current Liabilities	23,407.96
Total Liabilities	23,407.96
Equity	
Investment in Fixed Assets	4,056,904.08
Investment in Fixed Assets-Elec	18,363.00
Retained Earnings	172,223.40
Retained Earnings - Elec	378,278.00
Net Income	-43,551.59
Total Equity	<u>4,582,216.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,605,624.85</u></b>

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Electric (Enterprise Fund)	Washeteria (Enterprise Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	0.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	5,710.61	0.00
Grants	0.00	31,213.67
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	99,428.40	0.00
Rental Income	0.00	0.00
Ruby Electric Income	261,078.47	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	1,500.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	19,834.02
<b>Total Income</b>	<b>366,217.48</b>	<b>52,547.69</b>
<b>Gross Profit</b>	<b>366,217.48</b>	<b>52,547.69</b>
<b>Expense</b>		
Annual Update PCE	510.00	0.00
Bad Debts	2,152.17	0.00
Casual labor	0.00	213.34
Depreciation Expense	8,642.00	0.00
Donations	400.00	60.00
Dues and Subscriptions	0.00	100.00
Election Judge	0.00	0.00
Electricity	0.00	5,612.07
Equipment Purchase	0.00	0.00
Equipment Rental	625.00	280.00
Fees	0.00	296.96
Finance Charge (Finance Charge)	0.00	0.00
Freight	734.31	779.41
Fuel for Heavy Equipment	0.00	306.57
Fuel Oil for Generators	231,316.50	0.00
Heating Oil	0.00	0.00
Hydraulic Oil	0.00	0.00
Insurance	3,871.37	8,586.31
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	925.00	0.00
Lube oil for Generators	5,280.00	0.00
Meals	0.00	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	141.25
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	1,716.22	3,907.09
Payroll Expenses	536.00	920.00
Payroll Taxes	3,243.62	3,207.18
Postage	1,025.81	91.80
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	4,129.46
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	9,865.12	0.00
Ruby Municipal Code	0.00	0.00
Satellite Phone	0.00	0.00
Supplies	1,065.88	3,833.95
Telephone	0.00	453.59
Travel and Per Diem	160.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<b>Electric</b> <b>(Enterprise Fund)</b>	<b>Washeteria</b> <b>(Enterprise Fund)</b>
Utilities	0.00	195.00
Vehicle Gas and Oil	605.91	172.57
Wages	32,029.00	31,009.00
Water Tests	0.00	55.00
<b>Total Expense</b>	<b>304,703.91</b>	<b>64,350.55</b>
<b>Net Ordinary Income</b>	<b>61,513.57</b>	<b>-11,802.86</b>
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	-61,188.14	0.00
<b>Total Other Income</b>	<b>-61,188.14</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-61,188.14</b>	<b>0.00</b>
<b>Net Income</b>	<b>325.43</b>	<b>-11,802.86</b>

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Total Enterprise Fund	Administration and Finance (General Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	100.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	30.75
Finance Charge Income (Finance Charge Income)	5,710.61	0.00
Grants	31,213.67	57,264.00
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	450.17
Miscellaneous Income	0.00	183.07
PCE Payments	99,428.40	0.00
Rental Income	0.00	0.00
Ruby Electric Income	261,078.47	0.00
Sale of Municipal Property	0.00	2,651.00
Septic Tank Pumping	1,500.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	19,834.02	0.00
<b>Total Income</b>	<b>418,765.17</b>	<b>60,678.99</b>
<b>Gross Profit</b>	<b>418,765.17</b>	<b>60,678.99</b>
<b>Expense</b>		
Annual Update PCE	510.00	0.00
Bad Debts	2,152.17	0.00
Casual labor	213.34	58.33
Depreciation Expense	8,642.00	0.00
Donations	460.00	1,222.84
Dues and Subscriptions	100.00	548.98
Election Judge	0.00	320.00
Electricity	5,612.07	4,320.96
Equipment Purchase	0.00	944.72
Equipment Rental	905.00	0.00
Fees	296.96	2,919.02
Finance Charge (Finance Charge)	0.00	245.61
Freight	1,513.72	786.38
Fuel for Heavy Equipment	306.57	0.00
Fuel Oil for Generators	231,316.50	0.00
Heating Oil	0.00	2,984.55
Hydraulic Oil	0.00	0.00
Insurance	12,457.68	2,623.63
Interest Expense	0.00	-45.07
Janitorial	0.00	32.00
Lodging	925.00	990.34
Lube oil for Generators	5,280.00	0.00
Meals	0.00	250.00
Meeting Fee	0.00	1,290.00
Membership Dues	141.25	1,304.50
Miscellaneous	0.00	349.99
Monthly Drawing	0.00	1,200.00
Parts	5,623.31	618.10
Payroll Expenses	1,456.00	1,732.71
Payroll Taxes	6,450.80	5,540.34
Postage	1,117.61	9.71
Professional/Accounting	0.00	33,665.00
Propane	0.00	0.00
PWS Compliance Monotoring	4,129.46	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	9,865.12	209.84
Ruby Municipal Code	0.00	1,414.00
Satellite Phone	0.00	0.00
Supplies	4,899.83	3,948.27
Telephone	453.59	4,614.69
Travel and Per Diem	160.00	1,414.26

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<u>Total Enterprise Fund</u>	<u>Administration and Finance (General Fund)</u>
Utilities	195.00	70.25
Vehicle Gas and Oil	778.48	202.67
Wages	63,038.00	56,768.51
Water Tests	55.00	0.00
<b>Total Expense</b>	<u>369,054.46</u>	<u>132,555.13</u>
<b>Net Ordinary Income</b>	49,710.71	-71,876.14
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	-61,188.14	61,188.14
<b>Total Other Income</b>	<u>-61,188.14</u>	<u>61,188.14</u>
<b>Net Other Income</b>	<u>-61,188.14</u>	<u>61,188.14</u>
<b>Net Income</b>	<u><u>-11,477.43</u></u>	<u><u>-10,688.00</u></u>

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Airport & Roads (General Fund)	Clinic (General Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	0.00
Clinic Lease	0.00	18,577.24
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	0.00	0.00
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	0.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	0.00	18,577.24
<b>Gross Profit</b>	0.00	18,577.24
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	0.00
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	0.00	3,003.04
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	0.00	0.00
Fuel for Heavy Equipment	0.00	0.00
Fuel Oil for Generators	0.00	0.00
Heating Oil	0.00	0.00
Hydrolic Oil	0.00	0.00
Insurance	183.05	1,448.04
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	0.00
Meals	0.00	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	0.00	0.00
Payroll Expenses	0.00	0.00
Payroll Taxes	45.28	513.18
Postage	0.00	8.05
Professional/Accounting	0.00	0.00
Propane	0.00	300.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	3,600.00
Repairs & Maintenance	0.00	0.00
Ruby Municipal Code	0.00	0.00
Satelite Phone	103.16	0.00
Supplies	0.00	0.00
Telephone	51.68	0.00
Travel and Per Diem	0.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<u>Airport &amp; Roads</u> <u>(General Fund)</u>	<u>Clinic</u> <u>(General Fund)</u>
Utilities	0.00	0.00
Vehicle Gas and Oil	0.00	285.93
Wages	440.00	5,102.76
Water Tests	0.00	0.00
<b>Total Expense</b>	<u>823.17</u>	<u>14,261.00</u>
<b>Net Ordinary Income</b>	-823.17	4,316.24
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>-823.17</u></u>	<u><u>4,316.24</u></u>

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Community Hall (General Fund)	Equip & Building Maintenance (General Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	1,400.00	0.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	2,988.14	0.00
Heavy Equipment Rentals	0.00	220.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	0.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	4,388.14	220.00
<b>Gross Profit</b>	4,388.14	220.00
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	150.00	0.00
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	165.68	34.16
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	378.40
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	0.00	62.11
Fuel for Heavy Equipment	0.00	377.75
Fuel Oil for Generators	0.00	0.00
Heating Oil	3,170.44	264.04
Hydrolic Oil	0.00	332.00
Insurance	839.04	0.00
Interest Expense	0.00	0.00
Janitorial	150.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	64.80
Meals	0.00	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	0.00	1,390.08
Payroll Expenses	0.00	0.00
Payroll Taxes	7.93	0.00
Postage	0.00	15.95
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	0.00	0.00
Ruby Municipal Code	0.00	0.00
Satellite Phone	0.00	0.00
Supplies	0.00	0.00
Telephone	0.00	151.38
Travel and Per Diem	0.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<u>Community Hall (General Fund)</u>	<u>Equip &amp; Building Maintenance (General Fund)</u>
Utilities	0.00	0.00
Vehicle Gas and Oil	0.00	373.08
Wages	81.00	0.00
Water Tests	0.00	0.00
<b>Total Expense</b>	<u>4,564.09</u>	<u>3,443.75</u>
<b>Net Ordinary Income</b>	-175.95	-3,223.75
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>-175.95</u></u>	<u><u>-3,223.75</u></u>

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Equipment and Roads (General Fund)	New Clinic (General Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	1,950.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	20,985.45	0.00
Heavy Equipment Rentals	90.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	1,250.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	240.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	21,315.45	3,200.00
<b>Gross Profit</b>	21,315.45	3,200.00
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	618.33
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	220.19	17.99
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	262.62	0.00
Fuel for Heavy Equipment	1,632.60	0.00
Fuel Oil for Generators	0.00	0.00
Heating Oil	4,990.59	5,965.00
Hydraulic Oil	212.00	0.00
Insurance	3,237.88	0.00
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	0.00
Meals	0.00	516.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	3.00	0.00
Monthly Drawing	0.00	0.00
Parts	0.00	0.00
Payroll Expenses	0.00	0.00
Payroll Taxes	1,551.08	0.00
Postage	0.00	0.00
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	24,680.00	0.00
Ruby Municipal Code	0.00	0.00
Satellite Phone	0.00	0.00
Supplies	402.38	416.96
Telephone	563.61	0.00
Travel and Per Diem	0.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
**July 2013 through June 2014**

	<u>Equipment and Roads</u> <u>(General Fund)</u>	<u>New Clinic</u> <u>(General Fund)</u>
Utilities	0.00	25.00
Vehicle Gas and Oil	1,080.37	0.00
Wages	15,282.00	0.00
Water Tests	0.00	0.00
<b>Total Expense</b>	<u>54,118.32</u>	<u>7,559.28</u>
<b>Net Ordinary Income</b>	-32,802.87	-4,359.28
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>-32,802.87</u></u>	<u><u>-4,359.28</u></u>

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Public Safety (General Fund)	Streetlights (General Fund)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	0.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	31,910.44	2,300.00
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	0.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	31,910.44	2,300.00
<b>Gross Profit</b>	31,910.44	2,300.00
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	0.00
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	-854.53	2,650.14
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	74.39	0.00
Fuel for Heavy Equipment	0.00	0.00
Fuel Oil for Generators	0.00	0.00
Heating Oil	4,940.46	0.00
Hydraulic Oil	0.00	0.00
Insurance	3,912.84	0.00
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	0.00
Meals	640.65	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	936.80	0.00
Payroll Expenses	0.00	0.00
Payroll Taxes	8.80	0.00
Postage	31.05	0.00
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	2,800.00	0.00
Repairs & Maintenance	956.06	0.00
Ruby Municipal Code	0.00	0.00
Satellite Phone	0.00	0.00
Supplies	116.60	0.00
Telephone	217.59	0.00
Travel and Per Diem	0.00	0.00

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**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<b>Public Safety (General Fund)</b>	<b>Streetlights (General Fund)</b>
Utilities	40.00	0.00
Vehicle Gas and Oil	1,275.02	0.00
Wages	90.00	0.00
Water Tests	0.00	0.00
<b>Total Expense</b>	<b>15,185.73</b>	<b>2,650.14</b>
<b>Net Ordinary Income</b>	<b>16,724.71</b>	<b>-350.14</b>
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>16,724.71</b>	<b>-350.14</b>

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Teen Center (General Fund)	Total General Fund
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	3,450.00
Clinic Lease	0.00	18,577.24
Copies & FAX	0.00	30.75
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	418.08	115,866.11
Heavy Equipment Rentals	0.00	310.00
Interest Earnings	0.00	450.17
Miscellaneous Income	0.00	183.07
PCE Payments	0.00	0.00
Rental Income	0.00	1,250.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	2,651.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	240.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	418.08	143,008.34
<b>Gross Profit</b>	418.08	143,008.34
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	826.66
Depreciation Expense	0.00	0.00
Donations	0.00	1,222.84
Dues and Subscriptions	0.00	548.98
Election Judge	0.00	320.00
Electricity	4.92	9,562.55
Equipment Purchase	0.00	944.72
Equipment Rental	0.00	378.40
Fees	0.00	2,919.02
Finance Charge (Finance Charge)	0.00	245.61
Freight	0.00	1,185.50
Fuel for Heavy Equipment	0.00	2,010.35
Fuel Oil for Generators	0.00	0.00
Heating Oil	0.00	22,315.08
Hydraulic Oil	0.00	544.00
Insurance	418.08	12,662.56
Interest Expense	0.00	-45.07
Janitorial	0.00	182.00
Lodging	0.00	990.34
Lube oil for Generators	0.00	64.80
Meals	0.00	1,406.65
Meeting Fee	0.00	1,290.00
Membership Dues	0.00	1,304.50
Miscellaneous	0.00	352.99
Monthly Drawing	0.00	1,200.00
Parts	0.00	2,944.98
Payroll Expenses	0.00	1,732.71
Payroll Taxes	7.03	7,673.64
Postage	0.00	64.76
Professional/Accounting	0.00	33,665.00
Propane	0.00	300.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	6,400.00
Repairs & Maintenance	0.00	25,845.90
Ruby Municipal Code	0.00	1,414.00
Satelite Phone	0.00	103.16
Supplies	0.00	4,884.21
Telephone	0.00	5,598.95
Travel and Per Diem	0.00	1,414.26

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City of Ruby  
**Profit & Loss by Class**  
July 2013 through June 2014

	Teen Center (General Fund)	Total General Fund
Utilities	0.00	135.25
Vehicle Gas and Oil	0.00	3,217.07
Wages	72.00	77,836.27
Water Tests	0.00	0.00
<b>Total Expense</b>	<b>502.03</b>	<b>235,662.64</b>
<b>Net Ordinary Income</b>	<b>-83.95</b>	<b>-92,654.30</b>
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	61,188.14
<b>Total Other Income</b>	<b>0.00</b>	<b>61,188.14</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>61,188.14</b>
<b>Net Income</b>	<b>-83.95</b>	<b>-31,466.16</b>

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 Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Library (Operating Grants)	Total Operating Grants
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	0.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	625.08	625.08
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	0.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	625.08	625.08
<b>Gross Profit</b>	625.08	625.08
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	0.00
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	0.00	0.00
Fuel for Heavy Equipment	0.00	0.00
Fuel Oil for Generators	0.00	0.00
Heating Oil	0.00	0.00
Hydraulic Oil	0.00	0.00
Insurance	625.08	625.08
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	0.00
Meals	0.00	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	0.00	0.00
Payroll Expenses	0.00	0.00
Payroll Taxes	0.00	0.00
Postage	0.00	0.00
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	0.00	0.00
Ruby Municipal Code	0.00	0.00
Satelite Phone	0.00	0.00
Supplies	0.00	0.00
Telephone	0.00	0.00
Travel and Per Diem	0.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	Library (Operating Grants)	Total Operating Grants
Utilities	0.00	0.00
Vehicle Gas and Oil	0.00	0.00
Wages	0.00	0.00
Water Tests	0.00	0.00
<b>Total Expense</b>	<b>625.08</b>	<b>625.08</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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 Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Ruby Headstart	Ruby Landfill
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	0.00
Clinic Lease	0.00	0.00
Copies & FAX	0.00	0.00
Finance Charge Income (Finance Charge Income)	0.00	0.00
Grants	0.00	0.00
Heavy Equipment Rentals	0.00	0.00
Interest Earnings	0.00	0.00
Miscellaneous Income	0.00	0.00
PCE Payments	0.00	0.00
Rental Income	0.00	0.00
Ruby Electric Income	0.00	0.00
Sale of Municipal Property	0.00	0.00
Septic Tank Pumping	0.00	0.00
Snow Plow	0.00	0.00
Washeteria User Fees	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
Annual Update PCE	0.00	0.00
Bad Debts	0.00	0.00
Casual labor	0.00	0.00
Depreciation Expense	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Election Judge	0.00	0.00
Electricity	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees	0.00	0.00
Finance Charge (Finance Charge)	0.00	0.00
Freight	0.00	0.00
Fuel for Heavy Equipment	0.00	0.00
Fuel Oil for Generators	0.00	0.00
Heating Oil	592.00	0.00
Hydraulic Oil	0.00	0.00
Insurance	0.00	0.00
Interest Expense	0.00	0.00
Janitorial	0.00	0.00
Lodging	0.00	0.00
Lube oil for Generators	0.00	0.00
Meals	0.00	0.00
Meeting Fee	0.00	0.00
Membership Dues	0.00	0.00
Miscellaneous	0.00	0.00
Monthly Drawing	0.00	0.00
Parts	0.00	0.00
Payroll Expenses	0.00	0.00
Payroll Taxes	0.00	0.00
Postage	0.00	0.00
Professional/Accounting	0.00	0.00
Propane	0.00	0.00
PWS Compliance Monotoring	0.00	0.00
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	0.00
Repairs & Maintenance	0.00	0.00
Ruby Municipal Code	0.00	0.00
Satelite Phone	0.00	0.00
Supplies	0.00	16.00
Telephone	0.00	0.00
Travel and Per Diem	0.00	0.00

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<u>Ruby Headstart</u>	<u>Ruby Landfill</u>
Utilities	0.00	0.00
Vehicle Gas and Oil	0.00	0.00
Wages	0.00	0.00
Water Tests	0.00	0.00
<b>Total Expense</b>	<u>592.00</u>	<u>16.00</u>
<b>Net Ordinary Income</b>	-592.00	-16.00
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-592.00</u></u>	<u><u>-16.00</u></u>

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 Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
 July 2013 through June 2014

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Rentals	0.00	3,450.00
Clinic Lease	0.00	18,577.24
Copies & FAX	0.00	30.75
Finance Charge Income (Finance Charge Income)	0.00	5,710.61
Grants	0.00	147,704.86
Heavy Equipment Rentals	0.00	310.00
Interest Earnings	0.00	450.17
Miscellaneous Income	0.00	183.07
PCE Payments	0.00	99,428.40
Rental Income	0.00	1,250.00
Ruby Electric Income	0.00	261,078.47
Sale of Municipal Property	0.00	2,651.00
Septic Tank Pumping	0.00	1,500.00
Snow Plow	0.00	240.00
Washeteria User Fees	0.00	19,834.02
<b>Total Income</b>	0.00	562,398.59
<b>Gross Profit</b>	0.00	562,398.59
<b>Expense</b>		
Annual Update PCE	0.00	510.00
Bad Debts	0.00	2,152.17
Casual labor	0.00	1,040.00
Depreciation Expense	0.00	8,642.00
Donations	0.00	1,682.84
Dues and Subscriptions	0.00	648.98
Election Judge	0.00	320.00
Electricity	0.00	15,174.62
Equipment Purchase	0.00	944.72
Equipment Rental	0.00	1,283.40
Fees	0.00	3,215.98
Finance Charge (Finance Charge)	0.00	245.61
Freight	0.00	2,699.22
Fuel for Heavy Equipment	0.00	2,316.92
Fuel Oil for Generators	0.00	231,316.50
Heating Oil	0.00	22,907.08
Hydraulic Oil	0.00	544.00
Insurance	0.00	25,745.32
Interest Expense	0.00	-45.07
Janitorial	0.00	182.00
Lodging	0.00	1,915.34
Lube oil for Generators	0.00	5,344.80
Meals	0.00	1,406.65
Meeting Fee	0.00	1,290.00
Membership Dues	0.00	1,445.75
Miscellaneous	0.00	352.99
Monthly Drawing	0.00	1,200.00
Parts	0.00	8,568.29
Payroll Expenses	0.00	3,188.71
Payroll Taxes	0.00	14,124.44
Postage	0.00	1,182.37
Professional/Accounting	0.00	33,665.00
Propane	0.00	300.00
PWS Compliance Monotoring	0.00	4,129.46
Reimbursements	0.00	0.00
Rent Paid (Clinic Rental)	0.00	6,400.00
Repairs & Maintenance	0.00	35,711.02
Ruby Municipal Code	0.00	1,414.00
Satelite Phone	0.00	103.16
Supplies	0.00	9,800.04
Telephone	0.00	6,052.54
Travel and Per Diem	0.00	1,574.26

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Accrual Basis

**City of Ruby**  
**Profit & Loss by Class**  
July 2013 through June 2014

	Unclassified	TOTAL
Utilities	0.00	330.25
Vehicle Gas and Oil	0.00	3,995.55
Wages	0.00	140,874.27
Water Tests	0.00	55.00
<b>Total Expense</b>	<b>0.00</b>	<b>605,950.18</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-43,551.59</b>
<b>Other Income/Expense</b>		
Other Income		
Indirect Allocation	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-43,551.59</b>

## City of Ruby Payroll Summary July 15, 2015

	Captain Jr, Arnold			Captain, Debbie			Cleaver, Clifford A			Cook, L...
	Hours	Rate	Jul 15, 15	Hours	Rate	Jul 15, 15	Hours	Rate	Jul 15, 15	Hours
<b>Employee Wages, Taxes and Adjustments</b>										
Gross Pay										
Holiday			0.00			0.00	8	25.00	200.00	
Hourly Rate	15	22.00	330.00	7	11.50	80.50	81.5	25.00	2,037.50	9
<b>Total Gross Pay</b>	<u>15</u>		<u>330.00</u>	<u>7</u>		<u>80.50</u>	<u>89.5</u>		<u>2,237.50</u>	<u>9</u>
Adjusted Gross Pay	15		330.00	7		80.50	89.5		2,237.50	9
Taxes Withheld										
Federal Withholding			-200.00			0.00			-243.00	
Medicare Employee			-4.78			-1.17			-32.45	
Social Security Employee			-20.46			-4.99			-138.73	
AK - Unemployment Employee			-1.88			-0.46			-12.76	
Medicare Employee Addl Tax			0.00			0.00			0.00	
<b>Total Taxes Withheld</b>			<u>-227.12</u>			<u>-6.62</u>			<u>-426.94</u>	
<b>Net Pay</b>	<u>15</u>		<u>102.88</u>	<u>7</u>		<u>73.88</u>	<u>89.5</u>		<u>1,810.56</u>	<u>9</u>
<b>Employer Taxes and Contributions</b>										
Medicare Company			4.78			1.17			32.45	
Social Security Company			20.46			4.99			138.73	
AK - Unemployment Company			6.56			1.60			44.53	
<b>Total Employer Taxes and Contributions</b>			<u>31.80</u>			<u>7.76</u>			<u>215.71</u>	

## City of Ruby Payroll Summary July 15, 2015

	Cook, Lavita		Esmailka, James			Peter, Jennie A			TOTAL	
	Rate	Jul 15, 15	Hours	Rate	Jul 15, 15	Hours	Rate	Jul 15, 15	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>										
Gross Pay										
Holiday		0.00	4	18.00	72.00	8	22.00	176.00	20.00	
Hourly Rate	11.50	103.50	48	18.00	864.00	82	22.00	1,804.00	242.50	
<b>Total Gross Pay</b>		<u>103.50</u>	<u>52</u>		<u>936.00</u>	<u>90</u>		<u>1,980.00</u>	<u>262.50</u>	
Adjusted Gross Pay		103.50	52		936.00	90		1,980.00	262.50	
<b>Taxes Withheld</b>										
Federal Withholding		0.00			-107.00			-296.00		
Medicare Employee		-1.50			-13.57			-28.71		
Social Security Employee		-6.42			-58.04			-122.76		
AK - Unemployment Employee		-0.59			-5.33			-11.29		
Medicare Employee Addl Tax		0.00			0.00			0.00		
<b>Total Taxes Withheld</b>		<u>-8.51</u>			<u>-183.94</u>			<u>-458.76</u>		
<b>Net Pay</b>		<u><b>94.99</b></u>	<u><b>52</b></u>		<u><b>752.06</b></u>	<u><b>90</b></u>		<u><b>1,521.24</b></u>	<u><b>262.50</b></u>	
<b>Employer Taxes and Contributions</b>										
Medicare Company		1.50			13.57			28.71		
Social Security Company		6.42			58.04			122.76		
AK - Unemployment Company		2.06			18.63			39.40		
<b>Total Employer Taxes and Contributions</b>		<u><b>9.98</b></u>			<u><b>90.24</b></u>			<u><b>190.87</b></u>		

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07/15/15

**City of Ruby**  
**Payroll Summary**  
July 15, 2015

	<u>TOTAL</u>
	<u>Jul 15, 15</u>
<b>Employee Wages, Taxes and Adjustments</b>	
Gross Pay	
Holiday	448.00
Hourly Rate	5,219.50
<b>Total Gross Pay</b>	<u>5,667.50</u>
<b>Adjusted Gross Pay</b>	5,667.50
<b>Taxes Withheld</b>	
Federal Withholding	-846.00
Medicare Employee	-82.18
Social Security Employee	-351.40
AK - Unemployment Employee	-32.31
Medicare Employee Addl Tax	0.00
<b>Total Taxes Withheld</b>	-1,311.89
<b>Net Pay</b>	<u><b>4,355.61</b></u>
<b>Employer Taxes and Contributions</b>	
Medicare Company	82.18
Social Security Company	351.40
AK - Unemployment Company	112.78
<b>Total Employer Taxes and Contributions</b>	<u><b>546.36</b></u>