



CITY OF NORTH POLE *Alaska*

REGULAR CITY COUNCIL MEETING Monday, August 15, 2011

**Committee of the Whole – 6:30 p.m.
Regular City Council Meeting – 7:00 p.m.**

COUNCIL MEMBERS

Bonnie Arnold	488-9246
Richard Holm	488-1776
Sharron Hunter	488-4282
Kevin McCarthy- <i>Dep. Mayor Pro Tem</i>	490-9039
Ronald Jones – <i>Alt. Dep Mayor Pro Tem</i>	488-3579
Thomas McGhee - <i>Mayor Pro Tem</i>	455-0010

MAYOR

Doug Isaacson 488-8584

CITY CLERK

Kathy Weber 488-8583

1. Call to Order/Roll Call
2. Pledge of Allegiance to the US Flag
3. Invocation
4. Approval of the Agenda
5. Approval of the Minutes
6. Communications from the Mayor
7. Council Member Questions of the Mayor
8. Communications from Department Heads, Borough Representative and the City Clerk
9. Ongoing Projects Report
10. Citizens Comments (Limited to Five (5) minutes per Citizen)

11. Old Business

None

12. New Business

- a. Request for 1st and 2nd Quarter Bed Tax from North Pole Community Chamber of Commerce.
- b. Ordinance 11-06, An Ordinance of the City of North Pole, Alaska Amending Title 4, Chapter 4.10.010, User Fees

13. Council Comments

14. Adjournment

The City of North Pole will provide an interpreter at City Council meetings for hearing impaired individuals. The City does require at least 48 hours notice to arrange for this service. All such requests are subject to the availability of an interpreter. All City Council meetings are recorded on CD. These CD's are available for listening or duplication at the City Clerk's Office during regular business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m. or can be purchased for \$5.00 per CD. The City Clerk's Office is located in City Hall, 125 Snowman Lane, North Pole, Alaska.

**Committee of the Whole – 6:30 P.M.
Regular City Council Meeting – 7:00 P.M.**

A regular meeting of the North Pole City Council was held on Monday, August 1, 2011 in the Council Chambers of City Hall, 125 Snowman Lane, North Pole, Alaska.

CALL TO ORDER/ROLL CALL

Mayor Doug Isaacson called the regular City Council meeting of Monday, August 1, 2011 to order at 7:00 p.m.

There were present:

**Ms. Arnold
Mr. McGhee
Ms. Hunter
Mr. Jones
Mr. Holm
Mr. McCarthy
Mayor Isaacson**

Absent/Excused

PLEDGE OF ALLEGIANCE TO THE U.S. FLAG

Led by Mayor Isaacson

INVOCATION

Invocation was given by Councilman McGhee

APPROVAL OF AGENDA

Mr. Jones *moved to* Approve the Agenda of August 1, 2011

Seconded by Mr. McGhee

Discussion

None

PASSED

YES –7–Holm, Arnold, Hunter, McGhee, Jones, McCarthy, Isaacson

NO – 0

Abstained- 0

APPROVAL OF MINUTES

Mr. McGhee *moved to* Approve the Minutes of July 18, 2011

Seconded by Mr. Jones

Discussion

None

PASSED

YES –7 –Holm, Arnold, Hunter, McGhee, Jones, McCarthy, Isaacson

NO – 0

Abstained- 0

COMMUNICATIONS FROM THE MAYOR

Communication Highlights from the Mayor for the period ending August 1, 2011

ISSUES:

• **ITADORI SISTER CITY ARRIVES THIS WEEK!**: As mentioned last Council meeting, North Pole will be hosting 16 kids and 4 adults from Itadori from August 4 through August 9. Please attend the following events:

- Welcome Reception: August 4, 6:30 pm @ City Hall, Chief Lane will be grilling hotdogs.
- Council Dinner (Council members and their guest): August 8, 6:30 pm @ home of Buddy & Karen Lane, 2265 Flight St (off Hurst)
- Goodbye Party: August 9, 6:30 pm @ Moose Creek Pavilion, Pioneer Park

Thank you to all the Homestay families and to all those who are taking time to make our guests feel welcome! If anyone would like to donate their time or would like more information, please call Karen Lane at 459-3758.

• **World Eskimo Indian Olympics (WEIO)**: This was the 50th Anniversary of the competition. Congratulations to NPPD Officer Stanley Swetzof for again winning a gold medal in the Eskimo Stick Pull! Stan doesn't know how many more years he'll be coming up with the gold, he stated the 2nd place winner was about 26 years younger than him and is around 6'5" and a "big boy"! I joined the other mayors and other dignitaries in welcoming WEIO participants at the Carlson Center. It was a well attended event with teams competing from as far away as Greenland. Thank you, also, to all the community members who attended the reception honoring the past and current WEIO queens on July 21, 2 p.m. at, and sponsored by, Hotel North Pole. WEIO organizers are already talking to me about bringing more pre-WEIO activities to North Pole in 2012! For more information about WEIO, go to www.weio.org.

• **The Tanana Valley State Fair** is celebrating its 80th year from August 5-13. This year's theme is "80 Years of Northern Nights and Midway Lights." The opening ceremony will include the sealing of a 20 year time capsule to be unearthed at the 100th celebration of the Fair in 2031. Various municipal governments, including North Pole, and businesses, like Usebelli, have contributed letters and mementos. While you need to calendar the 2031 event, plan to attend this

year's fair where many exhibits, and some who are Dancing with the Fairbanks Stars, are North Pole residents. For more information, go to www.tananavalleyfair.org.

- Mid Year Budget Review should be ready for Council consideration on the meeting of September 6 (note that September 5 is Labor Day and the Council meeting is moved to Tuesday). As stated previously, there is nothing that raises urgent alarms regarding the budget, and Council review of the budget will prepare all of us for the important 2012 budget discussions to be introduced in October, following the elections.
- Visit Your Local Businesses, new and old! We have great businesses here in North Pole and by shopping local, we keep more of our dollars in the community, cut down our travel time and expense, and meet interesting people—our neighbors! For example, this last week I walked into the Screaming Weasel Gift Shop, while checking traffic complaints on Peridot. I wasn't sure what to expect, but was pleasantly surprised to the proprietors, Bob & Carol Monroe and their two daughters Ashley and McKenzie. I don't want to sound like a commercial, but they carry locally made Alaskan art and gifts—and you can get your picture taken on the back of a cinnamon grizzly bear!
- Fairbanks Municipal Area Transportation System: conducted a public open house in North Pole this past week to gather comments on the Transportation Infrastructure Plan (TIP). It was not very well attended.

The Policy Committee met; I was informed that the delay in building the sidewalk on St. Nicholas was due to a State Historical Preservation Office (SHPO, pronounced “ship-oh”) concern by the Santa Claus House (I had to ask if they had unearthed an elf artifact!). The delay should cause us some consternation—while the title of the project is the North Pole Interchange Pedestrian Facilities, it's only a sidewalk and should be a simple project! While we're proud of our history and want to preserve our past, there doesn't seem to be anything of historical significance within the DOT right-of-way on St. Nicholas Drive (nothing there is 50 years or more!), and this project which is important to the safety of our citizens who walk or peddle alongside this road that has become very busy with the closure of 5th Avenue and the creation of the Dawson/Buzby interchange, should be expedited and immediately completed, not delayed at every opportunity!

The three local mayors wrote a letter to Congressman Young, included in the Council Packet, urging his support of retaining FMATS. I had previously written his office and just after we sent the letter received notification of his support and that the current proposal contains a grandfather

clause for those MPOs, like FMATS, that have the support of the Governor. Losing FMATS would mean that only the Anchorage area would retain any local control over their road projects.

- Dan Fauske, AGDC CEO, presented State Gasline Update, to the Greater Fairbanks Chamber of Commerce luncheon. His presentation is included in the Council Packet. The current plan is to build a pipeline that bypasses Fairbanks, which would be served by a smaller spur line, would not be completed until 2018, at the earliest, at a total project cost in excess of \$7.52 billion. The cost of gas to consumers would cost Fairbanks residents more than Anchorage residents, presumably because of population density/size. What was not spoken was that the Fairbanks/North Pole area residents would be charged extra for the spur line, instead of having the entire cost borne by the State. If this is correct, Anchorage receives an unfair advantage. Mr. Fauske did confirm that the ASAP project will also consider trucking gas to Fairbanks/North Pole, using a model presented by Steve Haagenson and FEDC, in order to escalate the timeline and get the Interior more immediate relief. Also, Mr. Fauske encouraged an examination of the Wyoming Gas Authority, the humble manner in which it was started compared to the larger capacity they've expanded to now at 12 Bcf/day.

- Meeting with State and Business Officials is ongoing. Of recent note was the generous time given Chief Lane and I by Lt. Governor Mead Treadwell after the Governor's Picnic. One of our questions to him was regarding how to go about funding a new ladder truck for North Pole, which, as the Council understands, is the only fire department with a ladder truck south of Fairbanks, and the only ladder truck within immediate response time to the refineries and to Eielson AFB. The Lt. Governor and I also spoke extensively of gas distribution; associated projects, like the possible waste heat line; and the affect of State pricing on royalty oil, and associated fees, to the local economy.

Tom Barrett, Admiral retired, is the new President of Alyeska Pipeline Service Company. He met with local municipal and business leaders at FEDC and discussed what we should be considering for the future of the pipeline, what Alyeska is doing to prepare, and complications/obstacles they face.

The Interior Delegation, in preparation for the second half of the legislative session, met with the Board of the Greater Fairbanks Chamber of Commerce and discussed issues relating to the past session, their priorities in relation to priorities the business community has requested, and prospects for immediate energy relief.

Senator Coghill supported the home heating rebate, getting the Healy Clean Coal Plant operational, Sen. Thomas' efforts to get LNG trucked to North Pole, but disagreed with the

AGDC project bypassing Fairbanks/North Pole—he stated that the Richardson Highway route is a must.

Representative Wilson said the State needs to push back on overreaching agencies, like the EPA, and on plans by the larger community that may forget about our urgent crisis, especially if the finds in Cook Inlet are substantiated, saying, “We (in the Interior) pay the ultimate price.” She stated that the gasline spur to Fairbanks/North Pole should be paid by the State, as they are paying for the main line. She encouraged the Interior communities to advertise our energy needs in Anchorage to educate them.

I joined other Municipal leaders on a teleconference with Sen. Begich regarding the on-going debt ceiling debate in which was discussed possible impacts to our communities and where the Senator heard the concerns of community leaders. The teleconference was facilitated by the Alaska Municipal League.

Finally, City Accountant Lisa Vaughn and I met with representatives from Wells Fargo on July 26th and discussed investment options for the City, tools for establishing reserve funds, and the possibility of contracting through them a tax auditor. I will let Council know of any promising developments.

- **Military Memorial Ceremonies:** Last week I attended on behalf of the City a memorial service for CW2 Eric Corl, a local resident, who despite extensive hours, including combat duty, as a pilot, was lost in a small plane accident in Delta.

Thursday, there will be a memorial service for 1-25 Brigade soldiers MSgt Kenneth Elwell and Pfc Tyler Springmann, lost in combat due to an IED explosion.

Our sympathies, thoughts, and prayers go out to the families and friends of these volunteer warriors!

FNSB ASSEMBLY MEETING:

FNSB Assembly met on Thursday, July 21. Of potential impact to the City of North Pole, ORDINANCE NO. 2011-20-1D was passed, appropriating \$500,000 In State Grant Funding for a Natural Gas Distribution Study And A Feasibility And Pre-Due Diligence Study.

On a related note, during the past couple weeks, I have spoken with Borough Mayor Hopkins, with several affected parties, including GVEA, FHR, and AGPA, and the Board of the North Pole Economic Development Corporation to facilitate discussions in the North Pole area to make

potential stakeholders aware of planned or potential projects that could benefit from a coordinated timetable and to make sure our interests are integrated into the Borough's RFP.

The next Assembly meeting is planned for August 25; the Agenda is not yet posted. For a list of meeting times and agendas, go to <http://co.fairbanks.ak.us/meetings/Assembly> .

MEDIA:

July 23 & 30: Mayor Isaacson was on KJNP (1170 AM, 100.3 FM) 8 – 9 a.m. “Over the Coffee Cup.”

UPCOMING (see above for other events, dates, and times)

- **Aug 2**, Dispatch discussions continue with Fairbanks officials
- **Aug 2, 6 pm-9 pm**, National Night Out at Birch Hill Rec Center, Ft. Wainwright
- **Aug 3**, the mayor will be driving to Ft. Greeley as the Guest of Lt. Col. John Mazzitello who is commanding a unit constructing Afghan training facilities
- **Aug 5, 6 p.m.**, the mayor will attend the 168th ARW Air National Guard 25th Anniversary Dinner
- **Aug 9-12**, the mayor and some Council members will be in Sitka for the Alaska Municipal League Summer Meetings
- **Aug 14, 10 a.m. - 6 p.m.**, The Chena Hot Springs Renewable Energy Fair at Chena Hot Springs.
- **Aug 20:** NPHS Football Season begins at NPHS!
- **Aug 24, 10 a.m.**, FMATS Policy Committee meets at the DOT Conference Room on Peger Road (note, this is a date change from the normal time due to the AML meetings).
- **Aug 26 & 27:** Cruis'n with Santa, (Fall Edition), includes Car Show and Drive In movie, currently scheduled to be at the Christmas Creek Market (formerly known as Santaland RV Park)
- **September 5: LABOR DAY**

- **City Hall Closed, Council will meet on September 6**

Mayor's Labor Day & Volunteer Appreciation Day Picnic, 11 a.m. to 3 p.m., at Terry Miller Memorial Park

- Presentation by Foraker Development on the North Pole Library
- Presentation of funds by North Pole Moose Lodge 306 to North Pole Library

COUNCIL MEMBER QUESTIONS OF THE MAYOR

Mr. McGhee requested that the mayor email his comments to the council so as not to waste paper.

**COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH
REPRESENTATIVE AND THE CITY CLERK**

Accountant

Ms. Vaughn updated council on the finances of the city.

Police Dept

Sgt Bellant answered question of him from the council concerning police vehicles outside the city limits and other issues.

Fire Dept

Chief Lane said the NPFDD participated in the UAF Fire Dept. area drill which involved a mock terrorist attack. They also participated in collapsed building training with UAF. There will be a cold weather drill in February 2012 which will be organized by the same people who organized the drill at UAF. They are hoping for -40 degree weather.

Hydrant testing will begin in August.

Director of City Services, Bill Butler

August 1, 2011 Council Report

Bill Butler

Director of City Services

Building Department

- No residential building permits issues since last Council meeting; however, preliminary submissions submitted for a residential project.

Public Works

- Mike Lewis has decided to retire after over 30 years of service to the City
- City-wide pavement rehabilitation project is nearing completion (Finnel, H&H, North Pole High School Blvd., Cross Way, Snowman, Davis, 6th & 7th.)

Utility Department

- Lift station renovation project proceeding to completion
 - Lift station project is scheduled for Substantial Completion inspection this Wednesday
 - Yukon lift station corrosion issue reported on at last Council meeting does not appear to be as major a concern as first thought and will not result in a significant cost overrun
- Submitted City's payment as part of TESAL settlement; have submitted formal request for reimbursement to ADEC to underwrite majority of settlement cost
- Submitted two preliminary grant applications to ADEC
 - \$2.5 million for balance of inflow and infiltration project
 - \$2.6 million request to construct a dedicated industrial park force sewer main
- Engineering analysis and design project for waste water treatment plant proceeding and expect to receive draft environmental report in mid August

- Cash flow issue related to utility construction projects expect to only need expedited processing once more when receive invoice for sludge removal project
- Utility will conduct interviews this Friday to replace Eric Sonnenberg who left the Utility approximately one month ago.
- Mike Lewis put in his resignation and will retire on September 30, 2011 after 38 years of service to the city.

Borough Representative, Mayor Isaacson
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City Clerk, Kathy Weber
August 1, 2011

Council Report by Kathy Weber, City Clerk

Here are some of the things that are coming up in the city. If you have any questions on any items below, please feel free to contact me at 488-8583 or email at Kathy@northpolealaska.com.

- Election filing for City of North Pole - There are 2 city council seats open. Kevin McCarthy is term limited and Bonnie Arnold's seat was for 1 year. Interested persons can come to City Hall from 8:00 am to 5:00 p.m., Monday through Friday until Friday, August 12, 2011 – 5:00 p.m. At the time of filing all candidates must have a completed Exemption form, Public Financial Disclosure Form, Declaration of Candidacy along with a \$25 filing fee. Incomplete forms will not be accepted nor will they be accepted after 5pm on Friday, August 12, 2011.
- I will be out of the office on August 3, 8, and 12th.
- I have been in contact with Kathy Doyel of North Pole High School and we will be doing the Intern program again this school year. We are asking for 2 interns and they will receive ½ credit for the semester. Our 2 interns from last semester were a great success

and helped our staff in Admin with filing, data entry, and answering phones. Interviews will take place the beginning of September.

- Kate Stone from FRA-Senior Outreach Program spoke with Admin personnel last week on the programs available to seniors in our area. Ms. Stone left folders with many different pamphlets and information. If you are interested in any of these programs or know of a senior who may need services, contact Ms. Stone at 451-0389 or kate@fra-alaska.net or you can come by city hall and we will give you one of the packets. Made contact with Clarence Shulte of Santa's Senior Center and he will set up a time this fall for her to present to the membership.
- Met with Jeff Brown of Alaska National on Workmens Compensation issues. New program is being implemented to help with reporting of injuries. Will set up meetings with department heads and staff to go over the new program.
- The Alaska Association of Municipal Clerks (AAMC) will host their 46th Annual conference in November. This year's theme is "The Power Within" and we will have a dynamic speaker, Dr. Alan Zimmerman. Dr. Zimmerman is a motivational speaker who has won many awards. He will be our guest speaker at the academy and the topic will be "Take this job and love it!" The cost is \$125 which includes a sack lunch. I am encouraging all employees to take this course. CEU will be available to those that need them. Please contact me for more information.

There are 152 days left until Christmas.

ONGOING PROJECTS

- Itadori Sister City- Karen Lane reported that the Japanese visitors will be arriving on Thursday, August 4th. The welcome party will be held at city hall on Thursday, August 4th and side dishes are welcome. Monday, August 8th is the adult dinner which will be held at 2265 Flight St. Tuesday is goodbye party and anyone attending is asked to bring a dessert. Please let Mayor Isaacson know if you will be attending any of these parties. There will be 16 students and 4 adults traveling from Japan this year.
- Sharron Hunter, Mayor Isaacson, Thomas McGhee, and Ron Jones help serve hot dogs and raise money for the goodbye party at Pioneer Park last week. Everyone was encouraged to bring a guest to any of the events.

CITIZENS COMMENTS – 5 Minutes

- None

OLD BUSINESS

- None

NEW BUSINESS

APPROVAL FOR NORTH POLE FIRE DEPARTMENT TO PURCHASE TWO AUTOPULSES FROM ZOLL MEDICAL IN THE AMOUNT OF \$21,585

Chief Lane updated council during the Committee of the Whole.

Public Comment

None

Mr. Jones *moved to* Approve the purchase of Two Autopulses from Zoll Medical in the Amount of \$21,585 for the North Pole Fire Department

Seconded by Mr. McCarthy

Discussion

None

PASSED

YES – 7- Hunter, McGhee, Holm, Arnold, Jones, McCarthy, Isaacson

NO – 0

Abstained - 0

REQUEST FOR 2ND QUARTER BED TAX FROM NORTH POLE ECONOMIC DEVELOPMENT CORPORATION

Buzz Otis reported that NPEDC cooperated with the North Pole Beautification Committee in putting up the repainted candy canes by providing labor to help place the candy canes as well as hardware to secure them to the light posts. They provided a dumpster for both Cruisin' with Santa and the North Pole Summer Festival and had representatives at both events.

NPEDC updated the rack card and had 5000 more printed. These rack cards continue to be a "hot ticket" and they distribute them to FCVB, who makes them available at the Morris Thompson Center as well as at the International Airport. They are also available locally at the North Pole Community Chamber of Commerce cabin and at Santa Claus House.

NPEDC has been working with the State of Alaska to obtain beautification permits for the North Pole Plaza and the 5th Avenue and Richardson Highway upgrades. We have been given the go ahead for these two projects and are working up an estimate for a Welcome to North Pole sign that will require a separate permit at the 5th and Richardson Hwy site. They have also been in touch with the North Pole Plaza owners and have received permission to use part of their private property for the beautification project and are working on getting access to their electricity to light the trees.

NPEDC worked closely with Christmas in Ice to monitor the Ice Alaska situation and offered a North Pole solution to their challenges with their location on the Alaska Railroad property.

Moving forward, NPEDC will be working on their two beautification projects and raising money for the projects from both the public and private sector. They will also continue to raise money for Christmas in Ice and NPEDC.

Saving the best for last, Mr. Otis hired an assistant, Kathy Fitzgerald, who comes to NPEDC with many skills as an entrepreneur, the main organizer for the North American, and a very positive attitude. You can call NPEDC's number, 488-4558 and Kathy will answer, even if out of the office, as it is forwarded to her cell.

Public Comment

Mrs. Weber – AAMC President, Weber Inc

Ms. Weber spoke in favor of both NPEDC and NPCCC and stated that they both have importance in the community.

Ms. Hunter moved to Approve 2nd Quarter Bed tax for North Pole Economic Development Corporation.

Seconded by Mr. Jones

Discussion

Mr. McGhee said he fully supports the NPEDC but does not support the waste of the awesome talents of Mr. Otis. He feels Mr. Otis is being side tracked by bringing in fundraisers that the NPCCC should be doing. He would like to see Mr. Otis work more with beautification and economic development. Mr. Otis sells the city which benefits the businesses by being a part of North Pole. Mr. McGhee said that he hasn't seen one new business brought in to the city and that there needs to be a workshop with the NPEDC and the council.

Mr. Holm said that he agreed with Mr. McGhee and that the resources are being mixed between the chamber and economic development. Businesses are leaving and there should be efforts to bring businesses to North Pole. There needs to be more direction in economic development.

PASSED

YES – 7- Hunter, McGhee, Holm, Arnold, Jones, McCarthy, Isaacson

NO – 0

Abstained – 0

REQUEST FROM NORTH POLE ECONOMIC DEVELOPMENT FOR MAIN STREET DEVELOPMENT PROJECT - BEAUTIFICATION PROJECT IN THE AMOUNT OF \$15,000

Bill Butler and Buzz Otis updated council on the beautification project next to Gavora Mall and the off ramp on Santa Claus Lane. Mr. Otis provided a landscape drawing of the area to be worked on. Funds will be drawn on the Public Works – Street Maintenance, line item 01-08-00-7012.

Mr. Holm wanted to know what the total cost of this project will be and completion date of the project.

Mr. Otis said that it would be approximately \$40,000 and should be completed by the time the snow falls

Mr. McGhee wanted clarification on areas of the drawing. He said it doesn't address the signs on the other side of the road and if there were any ideas about cleaning up Tesoro's side.

Mr. Otis said that they hope to push the Main Street idea throughout Santa Claus Lane.

Mr. Butler said that it belongs to DOT and the city can take down anything that is left hanging there.

Mr. McGhee said he appreciates the hard work of Mr. Otis on these projects.

Public Comment

None

Mr. Jones *moved to* Approved funding in the amount of \$15,000 for Main Street Development Project – Beautification Project to be drawn from Public Works Department, Line Item 01-08-00-7012

Seconded by Mr. McCarthy

Discussion

Mr. Holm said he has a problem providing city funds on private property.

Mayor Isaacson asked Mr. Otis to comment to that.

Mr. Otis said it's a private/public partnership and there would be city money spent to improve it.

Mr. McGhee said he supported this project and that it has been a struggle to beautify Main Street. He sees this as the city doing their part to beautify the city without forcing it on the other businesses. This is one step in the process of something we've been trying to do for many years.

Ms. Hunter thanked Councilman Holm for bringing up that issue. She thanked him for that clarification. She felt that Gavora should be doing more and give a bigger contribution.

PASSED

YES – 6- Hunter, McGhee, Arnold, Jones, McCarthy, Isaacson

NO – 1 - Holm

Abstained – 0

REQUEST AUTHORIZATION TO PRE-FUND TRAVEL COSTS TO ANCHORAGE FOR MAYOR ISAACSON TO PARTICIPATE IN ADOT'S STRATEGIC TRAFFIC SAFETY PLAN, TEAM MEETING TWO, AS A MEMBER OF THE LEADERSHIP GROUP

Mayor Isaacson stated that this was discussed during Committee of the Whole.

Public Comment

None

Mr. McGhee *moved to* Approve pre-funding Travel costs to Anchorage for Mayor Isaacson to participate in ADOT's Strategic Traffic Safety Plan, Team Meeting Two, as a member of the Leadership Group

Seconded *by* Mr. McCarthy

Discussion

None

PASSED

YES – 7- Hunter, McGhee, Holm, Arnold, Jones, McCarthy, Isaacson

NO – 0

Abstained – 0

RESOLUTION 11-21, A RESOLUTION OF THE CITY OF NORTH POLE RELATING TO THE ALASKA STATE RAIL PLAN AND ITS TIMELY UPDATE

Mayor Isaacson stated that this was discussed in Committee of the Whole.

Public Comment

None

Ms. Hunter *moved to* Approve Resolution 11-21, a Resolution of the City of North Pole relating to the Alaska State Rail Plan and its timely update

Seconded *by* Mr. Holm

Discussion

None

PASSED

YES – 7- Hunter, McGhee, Holm, Arnold, Jones, McCarthy, Isaacson

NO – 0

Abstained – 0

COUNCIL COMMENTS

Mr. McCarthy – No Comment

Mr. McGhee – appreciates Mr. Otis and giving of his time and money for projects in the community. He feels the NPEDC is not putting its efforts in the right place by doing fundraisers in the community. He would like to see a workshop to help make it a priority to generate new revenues. He re-iterated the need for Roberts Rules with questions and discussion. He feels his time can be spent better and asked the council to review Roberts Rules.

Mr. Holm – agreed with Mr. McGhee on NPEDC. He would like to see the council and NPEDC have a work session. He is looking forward to seeing visitors from Japan and spending time with them.

Ms. Arnold – thanked Sgt Bellant for his explanation in the police department. She is also looking forward to having a work session and coordinating with the others. She will not be at the next meeting of August 15th.

Mr. Jones – thanked Sgt. Bellant for his explanation of the Police Dept. He missed Lt. Dutra tonight. He said he has worked on the other side by working on Christmas in Ice and how NPEDC has helped bring resources in. Mr. Jones thinks the beautification project is something that will encourage people to shop in North Pole. Mr. Otis is doing a great job and overextends himself a lot. Mr. Jones said he will be attending the Sister City events. As to Roberts Rules, he feels the council needs to follow up on that. Mr. Jones will be attending the AML Conference meeting.

Ms. Hunter – glad to see the idea of workshop with NPEDC. The council needs to get them refocused on projects. Mr. Otis's talent is needed for bringing new business and keeping old ones here. It is unfortunate as it takes away from what he does. It is important to look at the goals for NPEDC.

Mayor Isaacson - neither the NPEDC or the NPCCC are committees of the council. The council can make recommendations or decide to fund or not to fund. He said the city is getting better with these two organizations. It will be helpful to have a meeting with NPEDC. The perception as to why businesses are closing is something that he needs the council to understand. There are other things in a business plan and Santa Claus RV has other plans. The Screaming Weasel, Katherine Hood and Larry Dotson have brought new business to North Pole. The key is where does the city place their interest if we have limited talents.

Mayor Isaacson stated that Roberts Rules is up to the presiding officer to determine what to do. The City doesn't have large meetings. He wants the council to be as educated as possible without deviating to far from the topic. He's been told he has the makings of a tyrant and he doesn't want to do that.

ADJOURNMENT

Mr. Holm *moved to* adjourn the meeting of August 1, 2011

Seconded by Mr. Jones

No Objection

The regular meeting of August 1, 2011 adjourned at 9:57 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, August 15, 2011.

DOUGLAS W. ISAACSON, Mayor

ATTEST:

KATHRYN M. WEBER, MMC, City Clerk

CONSTITUENT MEETING

Come by to discuss issues and wish

**Senator John Coghill &
Representative Tammie Wilson**



HAPPY BIRTHDAY!

**Monday, August 15th
5 to 7 p.m.**

**Legislative Office
North Pole Plaza Mall**

Birthday Cake

Brats

Hot Dogs

Refreshments



SENATOR TED STEVENS
1923-2010

The Stevens Family
expresses their deep appreciation
for your thoughts and sympathy.

Dear Mr Mayor -

Thank you for the
lovely words of
support for our
family. As you know,
Ted was a great
admirer of yours and
of North Pole. At least
we know left us with
his boots on and a
fishing pole at his
side. All our best -
Catherine



July 22, 2011

The Honorable Don Young
Fairbanks Federal Building
101 – 12th Avenue, Room 212
Fairbanks, AK 99701

COPY

Dear Congressman Young:


As the Mayors representing the Fairbanks, Alaska Urban Area and as sitting members of the Policy Committee of its Metropolitan Planning Organization (MPO), we are writing to express our serious concern about the future of smaller MPOs. As Congress debates the reauthorization of surface transportation legislation, they are considering changing the MPO population threshold to 200,000 and eliminating existing MPO's under that threshold. It is our recommendation to retain existing MPOs under 200,000 in population regardless of any new MPO threshold changes.

MPOs carry out federally required transportation planning activities, such as the development of multi-modal long range and short range plans, coordinated selection of transportation improvements, and significant public outreach. Removing the decision-making authority from the local level will take away the voice of the government, its citizens and people in the affected regions. Removing the MPO's connection to public participation will lead to decisions being made without citizen involvement, and will increase the distance between citizens and the policy-makers.


Should Congress elect to change the population threshold without including grandfather provisions, 220 of the 385 MPOs would be eliminated. Decades of an open table for the operators, public agencies, state and local officials, and citizens will disappear. Land use decisions would continue to take place on the local level while transportation decisions and investments, critical to economic growth, would be done on a statewide level.

Thank you for your time and consideration of this important issue. Any assistance you can provide to protect the status and existence of smaller MPO's nationwide is greatly appreciated.

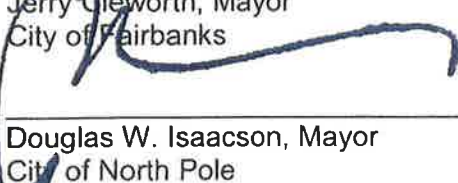
Sincerely,



Luke Hopkins, Mayor
Fairbanks North Star Borough



Jerry Cleworth, Mayor
City of Fairbanks



Douglas W. Isaacson, Mayor
City of North Pole



FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT

520 Fifth Avenue Fairbanks, Alaska 99701-4756 (907) 452-2000
www.k12northstar.org



July 20, 2011

The Honorable Doug Isaacson
Mayor, City of North Pole
125 Snowman Lane
North Pole, AK 99705



RE: School District Emergency Contacts

Enclosed is a packet of business cards listing the school district's after-hours emergency contact numbers for key district personnel. We hope you do not need to use the cards, but in case something unfortunate happens, we want communications to be as easy as possible for everyone involved.

Cards have already been sent to your fire and police chiefs, but please distribute the cards to any other additional staff you believe may have a need. Note the cards are dated at the top, so please toss any old cards you have, as they will contain outdated information.

If more cards are needed, please contact my office, 452-2000, ext. 401, Deb Johnson.

Sincerely yours,

Pete Lewis
Superintendent of Schools

enclosures

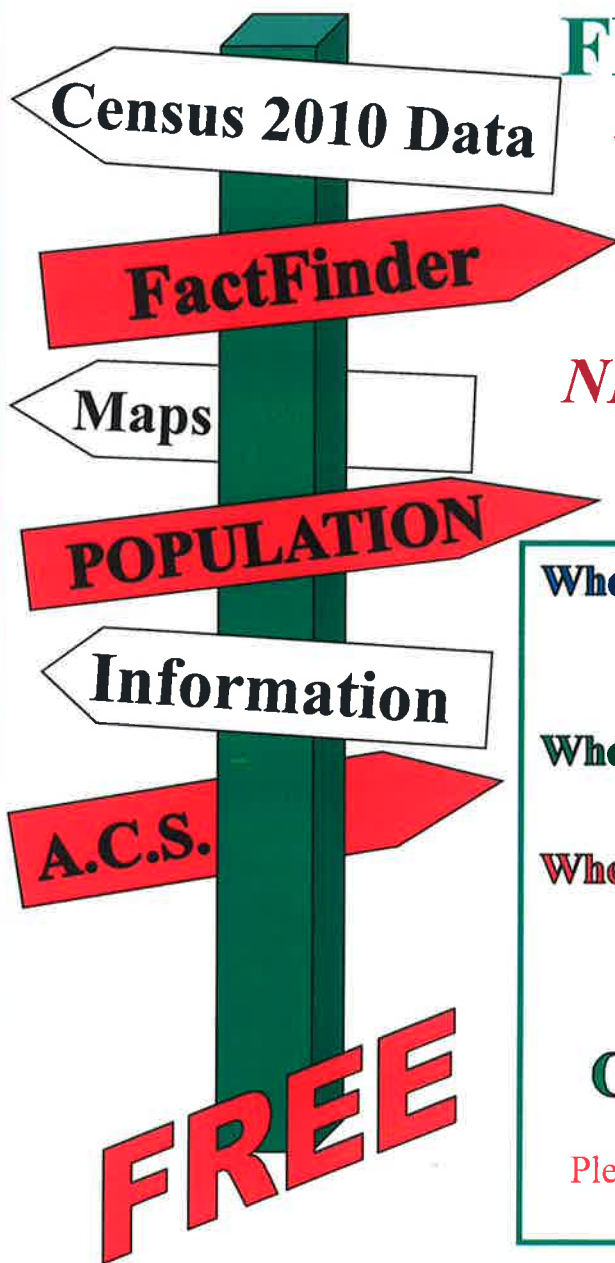
FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT
Emergency Numbers (updated July 2011)

	cell	home
Pete Lewis Superintendent.....	590-3755.....	452-2440
Roxa Hawkins..... Elementary.....	388-9844.....	455-4945
Wayne Gerke..... Secondary.....	978-9084.....	374-8361
Dave Ferree..... Facilities.....	590-3778.....	479-8226
Mike Fisher..... Finance (CFO).....	590-3750.....	479-0858
Renee Tonne..... Transportation.....	687-4437.....	456-4837
Stephen Doak..... Safety Liaison-(elem.).....	590-5748.....	488-2930
Todd Schlumbohm..... Safety Liaison-(sec.).....	590-5749.....	374-1898

Facilities on call (after hours): maintenance-388-8424 security/custodial-456-4107
Superintendent's office: phone-452-2000, ext. 401; fax-451-0541

Cards distributed to:

Borough Mayor ★ Borough Risk Management & Emergency Services Dept.
Fairbanks City Mayor ★ Fairbanks Police Chief ★ Fairbanks Fire Chief
Alaska State Troopers ★ UAF Police Chief ★ UAF Fire Chief ★ North Pole Mayor
North Pole Police ★ North Pole Fire Chief



FREE WORKSHOP

U.S. CENSUS 2010

And the NEW American FactFinder

Who: Hector Maldonado, Speaker
Partnership Specialist
US Census Bureau, Seattle

When: August 23, 2011; Tuesday
1:30-4:30 p.m.

Where: North Pole City Hall
125 Snowman Lane
North Pole, Alaska



OPEN TO THE PUBLIC

Please R.S.V.P. (we need a count for the packets)

This Session will include:

- Newly released data from Summary File-1
- Overview of Census Geography & Data Sources
- Compare & Contrast Census 2000 and 2010 Census
- American Community Survey and how it works
- Quarterly Workforce Indicators (QWI) &
Local Employment Dynamics (LED)
- Hands-on Data Access Examples
- Demonstration of the NEW American FactFinder Internet Access:
Find data for a specific community or neighborhood
Create profiles of the Alaska Native population
Create reference map



Need more information or for R.S.V.P. Contact Mayor Doug Isaacson, 488-2281

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

TransCanada Alaska Company, LLC

FERC Docket No. PF09-11-000

NOTICE OF INTENT TO PREPARE AN
ENVIRONMENTAL IMPACT STATEMENT FOR THE PLANNED
ALASKA PIPELINE PROJECT
AND REQUEST FOR COMMENTS ON ENVIRONMENTAL ISSUES

(August 1, 2011)

The staff of the Federal Energy Regulatory Commission (FERC or Commission) will prepare an environmental impact statement (EIS) that will discuss the environmental impacts of the planned Alaska Pipeline Project (APP). The project under review is a new natural gas pipeline system that would transport natural gas produced on the Alaska North Slope (ANS) to the Alaska-Canada border for onward delivery to markets in North America. The APP is being advanced jointly by TransCanada Alaska Company, LLC and ExxonMobil Alaska Midstream Gas Investments, LLC (“project proponent”). This EIS will be used by the Commission in its decision-making process regarding issuance of a Certificate of Public Convenience and Necessity (Certificate) under the provisions of section 7(c) of the Natural Gas Act (NGA) and the Alaska Natural Gas Pipeline Act of 2004 (ANGPA).¹

This notice explains the scoping process that the Commission will use to gather comments from the public and interested agencies on the planned project. Your input will help the Commission staff determine the issues that need to be evaluated in the EIS and help to focus the analysis on potentially significant environmental issues. Because of the magnitude of the proposal, the scoping period will remain open for an extended period, closing on **February 27, 2012**. This is not your only public input opportunity; please refer to the Environmental Review Process flow chart in Attachment 1.

¹ The project proponent is also considering an alternative proposal to build a natural gas pipeline to Valdez, Alaska for delivery into a liquefied natural gas (LNG) plant for liquefaction and export to global LNG markets. Because the Commission has received very little information on the LNG plant and the associated pipeline, the Valdez proposal is not sufficiently developed for the FERC to include in the environmental review at this time.

Comments may be submitted in writing or verbally. Further details on how to submit written comments are provided in the "Public Participation" section of this notice. In lieu of or in addition to sending written comments, the Commission invites you to attend public scoping meetings to provide verbal and/or written comments on the project.

A schedule of the public scoping meeting dates, locations, and times will be issued in a separate notice at least one month prior to the date of the meetings. The meetings are tentatively scheduled to occur during January and February 2012.

This notice is being sent to the Commission's current environmental mailing list for this project. The environmental mailing list includes potentially affected landowners (crossed by or adjacent to the project route); landowners within 0.5 mile of compressor station sites; federal, state, and local government agencies; elected officials; environmental and public interest groups; Alaska Native tribes; local libraries and newspapers; and other interested parties. State, local, and tribal government representatives are asked to notify their constituents of this planned project and encourage them to comment on their areas of concern.

If you are a potentially affected landowner receiving this notice, you may be contacted by the project proponent about permission to conduct surveys, and the acquisition of an easement to construct, operate, and maintain the planned facilities. The project proponent would seek to negotiate a mutually acceptable easement agreement. If the project is approved by the Commission, that approval conveys with it the right of eminent domain for securing facility easements. Therefore, if easement negotiations fail to produce an agreement, the project proponent could initiate condemnation proceedings where compensation for the necessary easement would be determined in accordance with state law.

A fact sheet prepared by the FERC entitled "An Interstate Natural Gas Facility On My Land? What Do I Need To Know?" is included for the potentially affected landowners identified along the proposed route and is available for viewing on the FERC website (www.ferc.gov). This fact sheet addresses a number of typically-asked questions, including the use of eminent domain and how to participate in the Commission's proceedings.

Summary of the Planned Project

The APP would involve construction and operation of a new pipeline system to transport up to 4.5 billion cubic feet of natural gas per day (Bcfd). Specifically, the planned project includes the following major components in Alaska:

- about 58 miles of 32-inch-diameter pipeline and associated aboveground facilities (the Point Thomson Pipeline) from the processing plant at the Point Thomson Field to a planned gas treatment plant (GTP) near Prudhoe Bay, Alaska;
- a new GTP near Prudhoe Bay capable of producing up to 4.5 Bcfd of pipeline-quality gas;
- about 745 miles of 48-inch-diameter pipeline and associated aboveground ancillary and auxiliary facilities (the Alaska Mainline) from the GTP to the Alaska-Yukon border. The Alaska Mainline would have a maximum allowable operating pressure of 2,500 pounds per square inch;
- construction of at least five delivery points, eight compressor stations, two meter stations, various mainline block valves, and pig launching/receiving facilities;² and
- associated infrastructure such as access roads, helipads, construction camps, pipe storage areas, contractor yards, borrow sites, and dock modifications and dredging at Prudhoe Bay.

The planned Alaska Mainline would start at the GTP and generally follow the existing Trans-Alaska Pipeline System crude oil pipeline (TAPS) and adjacent highways southeast to Delta Junction, Alaska. From Delta Junction, the mainline would diverge from TAPS and generally follow the Alaska Highway southeast to the Alaska-Yukon border. At the Alaska-Yukon border, the pipeline would interconnect to a new pipeline in Canada to deliver gas to North American markets through the Alberta Hub or other facilities with existing off-take capacity at or near the British Columbia/Alberta border. A map depicting the general location of project facilities is included as attachment 2.³

² A “pig” is a tool that is inserted into and moves through the pipeline, and is used for cleaning the inside surface of the pipeline, internal inspections, and other purposes.

³ Attachment 1 (Environmental Review Process), attachment 2 (APP General Location Map) and attachment 3 (Mailing List/Environmental Document Request Form) are not being printed in the Federal Register. Copies are available on the Commission's website (www.ferc.gov) at the “eLibrary” link or from the Commission's Public Reference Room at 202-502-8371. For instructions on connecting to eLibrary, refer to the “Availability of Additional Information” section at the end of this notice. The General Project Map and Mailing List/Environmental Document Request Form were sent to all those receiving this notice in the mail.

The project proponent anticipates filing a formal application with the FERC in October 2012, starting construction of the APP in the fourth quarter of 2014, and placing the pipeline system into service in the third quarter of 2020.

Land Requirements for Construction

The project proponent plans to use a nominal 145- to 200-foot-wide construction right-of-way for the majority of the pipeline routes. Additional temporary work areas would be required where the pipeline routes cross certain features (e.g., waterbodies, wetlands, steep slopes, roads, and railroads); for staging areas, pipe yards, and contractors' yards; and for widening certain roads for project access.

On the basis of preliminary information, the project proponent estimates that construction of the APP would disturb about 19,900 acres of land. About 10,200 acres of this land would be retained after construction for a proposed 100-foot-wide permanent right-of-way and the aboveground facility sites (such as compressor stations). The remaining acreage would be restored and allowed to revert to former uses following construction.

The EIS Process

Under section 104 of the ANGPA, Congress designated the FERC as the lead federal agency for preparation of an EIS that consolidates all involved federal agency environmental reviews. The ANGPA directed that involved federal agencies adopt this EIS to satisfy their individual National Environmental Policy Act (NEPA) responsibilities.

NEPA requires the Commission to take into account the environmental impacts that could result from an action whenever it considers the issuance of a Certificate of Public Convenience and Necessity under section 7 of the NGA. NEPA also requires us⁴ to identify concerns the public may have about proposals. This process is referred to as "scoping." The main goal of the scoping process is to focus the analysis in the EIS on important environmental issues. By this notice, the Commission requests public comments on the scope of the issues to be addressed in the EIS. All comments received during the scoping period will be considered during the preparation of the EIS. To ensure your comments are considered, please carefully follow the instructions in the Public Participation section of this notice.

In the EIS, we will discuss impacts that could occur as a result of the construction and operation of the planned project under the following general headings:

⁴ "We," "us," and "our" refer to the environmental staff of the FERC's Office of Energy Projects.

- geology and soils;
- land use, recreation, and visual resources;
- water resources, fisheries, and wetlands;
- cultural resources;
- vegetation and wildlife;
- socioeconomics and subsistence;
- air quality and noise;
- endangered and threatened species; and
- public health and safety.

We will also evaluate possible alternatives to the planned project or portions of the project, and make recommendations on how to lessen or avoid impacts on the various resources.

Although no formal application has been filed, we have already initiated our NEPA review under the FERC's pre-filing process.⁵ The purpose of the pre-filing process is to encourage early involvement of interested stakeholders and to identify and resolve issues before an application is filed with the FERC. As part of our pre-filing review, we have already started to meet with the project proponent, jurisdictional agencies, Alaska Native tribes, local officials, and other interested stakeholders to discuss the project and identify issues/impacts and concerns. We also participated in 24 public open house meetings in Alaska hosted by the project proponent in March, April, May, and June 2011. Additionally, we have been meeting with interested state and federal agencies to discuss their possible involvement in the scoping process and the preparation of the EIS.

Our independent analysis of the issues identified during the scoping process will be presented in the EIS. The draft EIS will be published and distributed for a 45-day public review and comment period. We will consider all timely comments and revise the document, as necessary, before issuing a final EIS.

With this notice, we are asking agencies with jurisdiction and/or special expertise with respect to environmental issues to formally cooperate with us in the preparation of the EIS. These agencies may choose to participate once they have evaluated the proposal relative to their responsibilities. Agencies that would like to request cooperating agency status should follow the instructions for filing comments provided under the Public Participation section of this notice. Thus far, the Bureau of Land Management, U.S. Army Corps of Engineers, U.S. Fish and Wildlife Service, U.S. Environmental Protection

⁵ The FERC granted the project proponent's request to begin the pre-filing process on May 1, 2009.

Agency, U.S. Department of Transportation's Pipeline and Hazardous Materials Safety Administration, U.S. Geological Survey, U.S. Coast Guard, Eielson Air Force Base, and the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects have agreed to participate as cooperating agencies in the preparation of the EIS.

Currently Identified Environmental Issues

We have already identified a number of issues that we think deserve attention based on the public open houses, interagency meetings, and our review of the information provided by the project proponent. This preliminary list of issues may be changed based on your comments and our analysis.

- Permafrost, Soils, and Reclamation
 - Construction limitations and slope stabilization in steep terrain and permafrost.
 - Potential for problematic reclamation due to poor soils and permafrost conditions.
 - Material, design, and operations and maintenance procedures/specifications for permafrost and subsidence locations.
 - Potential for introduction or spread of invasive and/or noxious species of vegetation during and after construction.
- Cultural Resources
 - Impacts on traditional Alaska Native culture, historic sites, and landscapes.
- Water Resources and Wetlands
 - Effects of construction and operation on waterbodies and wetlands.
 - Effects of dredging and dumping dredged material into ocean waters.
- Fish, Wildlife, Vegetation, and Sensitive Species
 - Effects of project construction on fish and wildlife and their habitat, including federally listed threatened and endangered species, migratory birds, and big game species.
 - Effects of water depletion from hydrostatic testing and ice road construction.
- Seismic Activity and Geohazards
 - Pipeline design in seismically active areas.
 - Construction in geohazard areas.
- Land Use, Recreation, and Special Interest Areas
 - Impacts on wilderness characteristics.
 - Impacts on existing conservation system units (e.g., Tetlin National Wildlife Refuge).
 - Private land crossings.
 - Impacts on recreation (e.g., fishing, hunting, boating, camping, hiking, skiing, mushing, and snowmachining).

- Socioeconomics
 - Effects of construction workforce demands on public services and temporary housing.
 - Economic impacts on local communities.
 - Environmental Justice.
- Subsistence and Public Health
 - Effects of construction and operation on fish, wildlife, marine mammal, and plant species used for subsistence.
 - Impacts on access to subsistence resources.
 - Health impacts on local communities.
- Air Quality and Noise
 - Impacts on areas of air quality nonattainment.
- Reliability and Safety
 - Crossings of the TAPS.
 - Corrosion protection.
 - Potential hazards to the planned facilities from wildfires.
 - Assessment of security associated with operation of the facilities.
- Cumulative Impacts
 - Effects of the APP when combined with other actions in the same region.
 - Impacts from siting multiple utilities within the same corridor.
 - Potential for the new corridors to attract future utility lines.

Public Participation

You can make a difference by providing us with your specific comments or concerns about the planned project. Your comments should focus on the potential environmental effects, reasonable alternatives, and measures to avoid or lessen environmental impacts. The more specific your comments, the more useful they will be. To ensure that your comments are timely and properly recorded, **please send your comments so that they will be received in Washington, DC, on or before February 27, 2012.**

For your convenience, there are three methods that you can use to submit written comments to the Commission. In all instances, please reference the project docket number (PF09-11-000) with your submission. The Commission encourages electronic filing of comments and has expert eFiling staff available to assist you at (202) 502-8258 or efiling@ferc.gov.

1. You may file your comments electronically by using the eComment feature, which is located on the Commission's website at www.ferc.gov under the link to Documents and Filings. An eComment is an easy method for interested persons to submit brief, text-only comments on a project.

2. You may file your comments electronically by using the eFiling feature, which is located on the Commission's website at www.ferc.gov under the link to Documents and Filings. With eFiling, you can provide comments in a variety of formats by attaching them as a file with your submission. New eFiling users must first create an account by clicking on "eRegister." You will be asked to select the type of filing you are making. A comment on a particular project is considered a "Comment on a Filing"; or
3. You may mail a paper copy of your comments to the Commission at the following address:

Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street NE, Room 1A
Washington, DC 20426

Environmental Mailing List

We are developing an environmental mailing list that will be used to provide interested parties with information on the EIS process and opportunities for public participation, including distribution of the draft EIS for public review. The environmental mailing list includes federal, state, and local government representatives and agencies; Alaska Native tribes and village corporations; elected officials; environmental and public interest groups; other interested parties; and local libraries and newspapers. This list also includes all affected landowners (as defined in the Commission's regulations) who are potential right-of-way grantors, whose property may be used temporarily for project purposes, or who own homes within certain distances of aboveground facilities, and anyone who submits comments on the project. If you received this notice, you are currently on the environmental mailing list for the APP. We will update the environmental mailing list as the analysis proceeds to ensure that we send the information related to this environmental review to all individuals, organizations, and government entities interested in and/or potentially affected by the planned project.

Copies of the completed draft EIS will be sent to individuals on the environmental mailing list for public review and comment. **If you would prefer to receive a paper copy instead of the CD version or would like to remove your name from the mailing list, please return the attached Environmental Document Request Form (attachment 3).**

Becoming an Intervenor

Once the project proponent formally files its application with the Commission, you may want to become an official party to the proceeding known as an "intervenor." Intervenor play a more formal role in the process and are able to file briefs, appear at

hearings, and be heard by the courts if they choose to appeal the Commission's final ruling. An intervenor formally participates in a Commission proceeding by filing a request to intervene. Instructions for becoming an intervenor are included in the User's Guide under the "eFiling" link on the Commission's website. **Please note that the Commission will not accept requests for intervenor status at this time.** You must wait until a formal application for the APP is filed with the Commission. You do not need intervenor status to have your environmental comments considered.

Additional Information

Additional information is available from FERC's Office of External Affairs at (866) 208-FERC (3372) or on the FERC website (www.ferc.gov) using the eLibrary link. Click on the eLibrary link, click on "General Search," and enter the docket number, excluding the last three digits in the Docket Number field (i.e., PF09-11). Be sure you have selected an appropriate date range. For assistance, please contact FERC Online Support at FERCOnlineSupport@ferc.gov or toll free at (866) 208-3676, or for TTY, contact (202) 502-8659. The eLibrary link on the FERC website also provides access to the text of formal documents issued by the Commission, such as orders, notices, and rulemakings.

In addition, the Commission offers a free service called eSubscription that allows you to keep track of all formal issuances and submittals in specific dockets. This can reduce the amount of time you spend researching proceedings by automatically providing you with notification of these filings, document summaries, and direct links to the documents. To register for this service, go to the eSubscription link on the FERC website (www.ferc.gov/docs-filing/esubscription.asp).

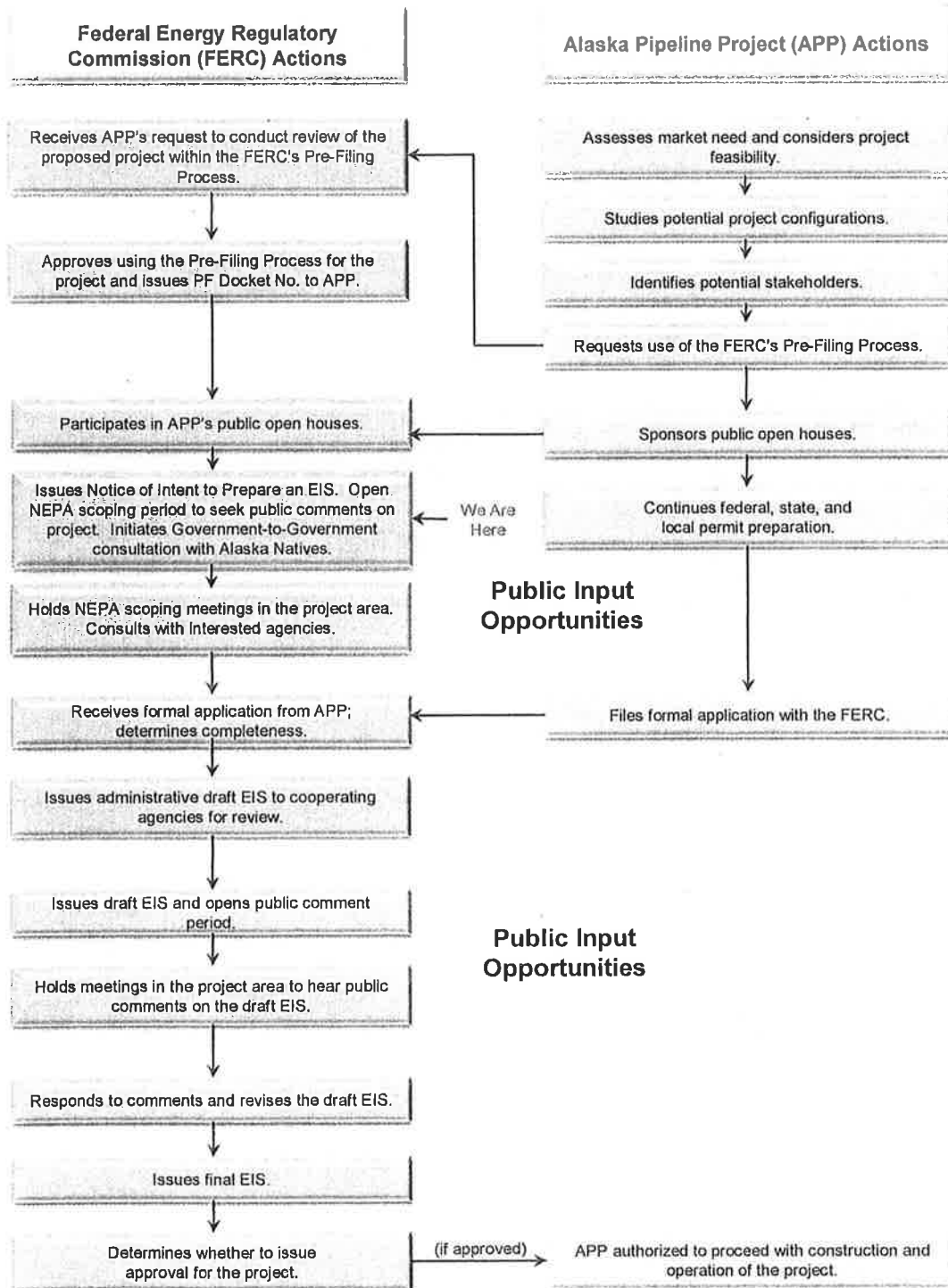
Also, the project proponent has established a website for the APP at www.thealaskapipelineproject.com. The website includes a description of the project as well as project maps and links to related documents. Information can also be obtained by calling the project proponent directly at (877) 625-8679 (toll free) or (907) 564-3660.

Kimberly D. Bose,
Secretary

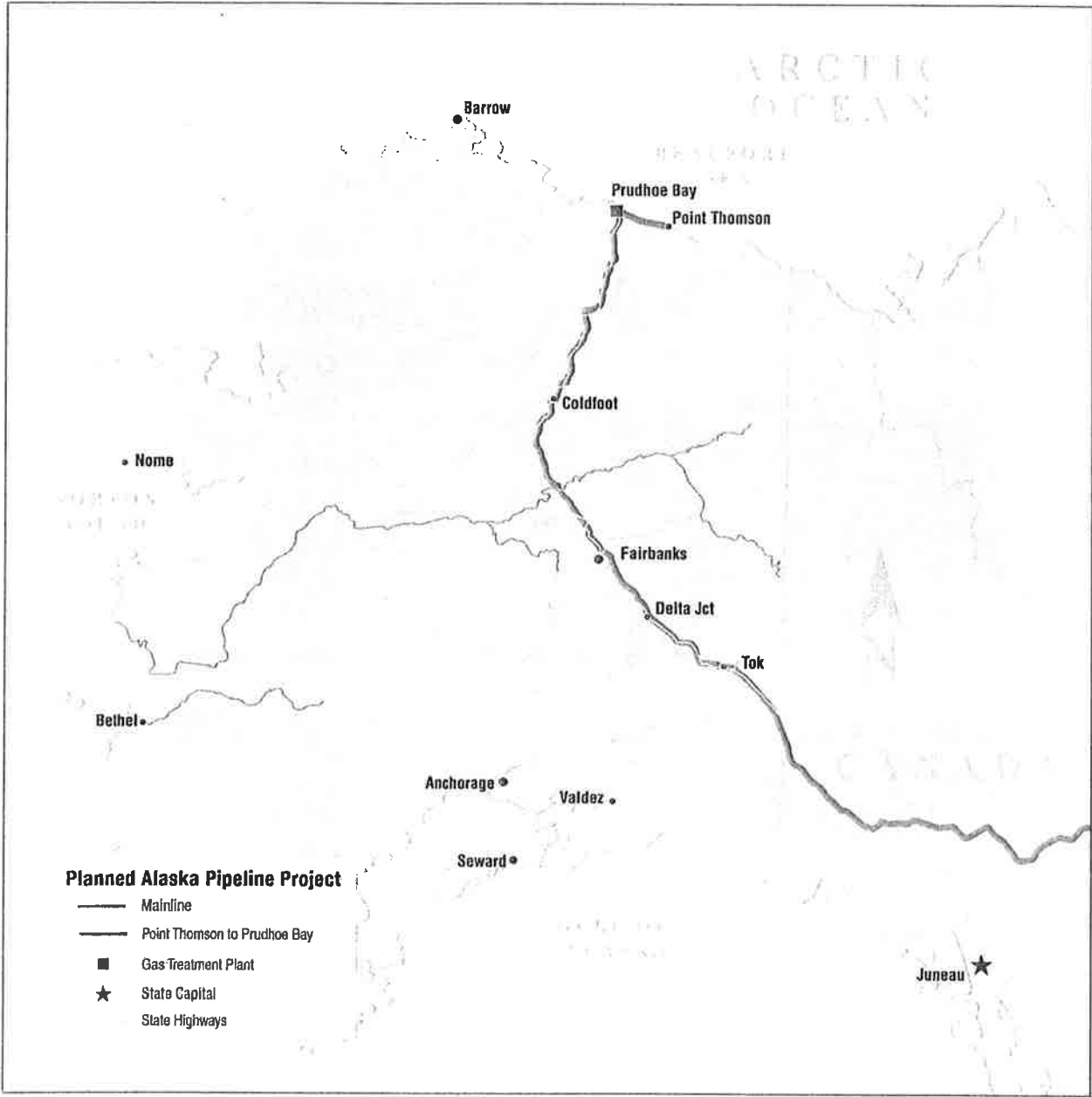


Environmental Review Process

ALASKA PipelineProject



APP GENERAL LOCATION MAP



ATTACHMENT 3

MAILING LIST/ENVIRONMENTAL DOCUMENT REQUEST FORM

Docket No. PF09-11-000

ALASKA PIPELINE PROJECT

Name _____

Agency/Org. (if applicable) _____

Address _____

City _____ State _____ Zip Code _____

- ☐ Please send me a paper copy of the environmental document INSTEAD of a CD-ROM copy.
- ☐ Please remove my name from the environmental mailing list.

FROM _____

Federal Energy Regulatory Commission
510 L Street, Suite 410
Anchorage, AK 99501

(Alaska Pipeline Project)

Staple or Tape Here

Office of the Mayor
City of North Pole

Proclamation

WHEREAS, Shelly Rose Gregoroff is going into the 2nd grade at North Pole Elementary School and is the daughter of David & Rebecca Gregoroff of North Pole; and

WHEREAS, Shelly Rose is involved in many after school clubs such as tennis, hoola hoops, drama, sign language, dance & cheer, crafts, painting, drawing, and science lab; and

WHEREAS, Shelly Rose is also involved in her church and bible study. She is a Girl Scouts and is a member of Recycling for Waste Busters at North Pole Elementary School; and

WHEREAS, Shelly Rose tries her best all the time. She works hard and listens attentively; and

WHEREAS, Shelly Rose is well like by her peers and is a good friend. She smiles a lot and she makes you smile too; and

WHEREAS, the City of North Pole desires to recognize the outstanding students in the community.

NOW, THEREFORE I, Douglas W. Isaacson, Mayor of the City of North Pole, do hereby proclaim Shelly Rose Gregoroff:

The North Pole City Council

"Student of the Month"

For the Month of August 2011

Douglas W. Isaacson, Mayor

Kathryn M. Weber, MMC
North Pole City Clerk



CITY OF NORTH POLE

ORDINANCE 11-06

**AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA
AMENDING TITLE 4, CHAPTER 4.10.010, USER FEES**

WHEREAS, changes to the North Pole Municipal Code is a continually changing requirement;
and

WHEREAS, the City of North Pole Municipal Code should be amended to conform to the
requirements of the City and to provide clarification as needed.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Pole:

Section 1. This ordinance is of a general and permanent nature and shall be codified.

Section 2. General Provisions of the North Pole Municipal Code of Ordinances are
amended as follows:

4.10.010 Establishment of User Fees.

The mayor shall examine the services provided by the city and establish a user fee schedule with
council concurrence. The council shall periodically review the user fee schedule and set user
fees as appropriate.(Ord.03-10 §2, 2003)(Ord.05-17 §2,2005)

4.10.020 User Fee Schedule

Ambulance Fee	\$800.00
Ambulance Fee Discount for North Pole Residents	-\$800.00 \$300.00
Ambulance/Patient transport mileage (loaded miles)	\$11.00 per mile
Ambulance/Patient transport mileage (loaded miles) Discount for North Pole Residents	-\$11.00 per mile
Emergency Fire equipment response to motor vehicle accident	\$200.00
Emergency Fire equipment discount for North Pole Residents	-\$200.00
Ambulance Run Reports to Insurance Companies	\$ 25.00
Audio Tape Recording of Public Meetings or any other CD/DVD (fee collected when ordering, per tape)	\$ 10.00
Building Permit Fees	Based on building evaluation and 1997 Uniform Administrative Code
City Annual Business License	\$ 50.00
City Business/Sales Tax Mailing Labels (fee collected when ordering)	\$ 25.00
Copies of Public Records	\$1.00 1st pg; \$0.25 thereafter
City Newsletter Mailing Labels	\$ 25.00
Declaration of Candidacy Filing Fee	\$ 25.00
Faxes send/receive local calling area (per page)	\$ 1.00

Faxes send long distance in U.S. only (per page)	\$ 2.00
Fingerprinting per card	\$ 20.00
Fireworks Annual Permit to Retail Vendor of Class "C" Fireworks	\$3,000.00
Hydrant Meter Charge	\$ 50.00/mo.(min)
Hydrant Meter Water Usage Rate	\$ 0.02/Gallon
Notary Services per document	\$5.00
Plan Specifications Copies (per set)	\$ 25.00
Police Reports to Insurance Companies	\$ 25.00
Photo Copy Fee (per page)	\$0.25
Water/Sewer Connection Inspection Fee	\$ 50.00 each
Residential Water/Sewer Tie-in Fees (per NPMC 13.08.090 B.1)	\$ 750.00 each
Residential Water/Sewer Tie-in Fees Developer-financed (per NPMC 13.08.090 B.2)	\$ 500.00 each
Commercial Water/Sewer Tie-in Fees (per NPMC 13.08.090 B.3)	\$ 1,500.00 each
Commercial Water/Sewer Tie-in Fees (per NPMC 13.08.090 B.4)Developer financed	\$1,000.00 each
Residential Water Meter Replacement	\$ 100.00
Commercial Water Meter Replacement	At replacement cost
Water meter monitor replacement	\$ 100.00

(Ord.03-10 Chapter 4.10, 2003)(Ord.06-11 §2(part), 2

Section 3. Effective Date. This ordinance shall be effective at 5:00 pm on the first City business day following its adoption.

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this 20th day of September, 2010.

DOUGLAS W. ISAACSON, Mayor

ATTEST:

KATHRYN M WEBER, CMC, City Clerk



North Pole Community Chamber of Commerce

PO Box 55071, North Pole, Alaska 99705 ~

907-488-2242 / 488-8538 / fax 907-488-3200

www.northpolechamber.us

August 10, 2011

City of North Pole
125 Snowman Lane
North Pole, AK 99705

RE: Request for Bed Tax Funds

Dear Mayor Isaacson and City Council:

The North Pole Chamber of Commerce would like to formally request the designated 30% portion of the first and second quarter 2011 bed tax, as set forth in North Pole Municipal Code 4.09.020C. These funds are vital to the Chamber for its continued operation of the North Pole Visitor Information Center and related activities.

The funds received from 2010 were used for operations including payroll for a part time admin coordinator, website design, web hosting, phone service, internet services, postage and mailing expenses. The funds were also used to operate the visitor's cabin covering payroll including the addition of a new part-time staff member. The Chamber was able to offer a new program this summer called Chamberbucks. Participating Chamber members honored dollar for dollar certificates handed out during Summerfest and the Chamber reimbursed them for each certificate. There were a total of 8 business participants and 400 "Chamberbucks" were given away.


One of our largest expenses this year was producing our NP Visitor's Guide advertising all of our businesses in the City of North Pole. There were 2000 printed and have been handed out to many visitors that have come through our area. Because of popular demand, the Chamber had to do a second printing of the visitor's guide, and have approximately 8 left of the second printing.

The Chamber also purchased a new lawn mower to mow the lawn at our Visitor's Cabin. The cabin is in need of a new roof, and that is something we are looking at in the future. We also have some goals of improving the inside of the cabin to utilize space to its fullest potential, and encouraging more vendors to sell their wares. We have had fewer visitors in the area this year, however, they are spending more on average than the last two years.

Some of our upcoming expenses in the coming months will include a Candidate Forum Luncheon on Thursday, September 22, at Hotel North Pole, which will feature North Pole and FNSB candidates. The forum allows for candidates to present their platform to the public. Winterfest is fast approaching and includes our bazaar, fireworks, and candlelighting ceremony. These events would not be possible without the participation of our businesses and volunteers, and their generous donations of time and funds.

It is vital for the community of North Pole to be promoted by the North Pole Community Chamber of Commerce through the many activities and festivals provided. The Chamber is committed to serving the North Pole business community through effective operation of our web site, the Visitor Center, and through our year-round promotion of North Pole as a great place to live, work, shop, visit, and relocate.

Sincerely,


North Pole Chamber Board Members



BUSINESS LICENSE

2011

North Pole Chamber Of Commerce

This Business License authorizes North Pole Chamber Of Commerce to conduct business within the City of North Pole, Alaska, as required in Section 4.08.015 of the North Pole Code of Ordinances. If the rules and regulations of the North Pole Code of Ordinances are not complied with, revocation and/or suspension of this Business License may result.

Authorized Signature

Business License # 2252

Expires: December 31, 2011

Alaska Business License # 291835

Alaska Department of Commerce, Community, and Economic Development

Division of Corporations, Business and Professional Licensing

P.O. Box 110806, Juneau, Alaska 99811-0806

This is to certify that

NORTH POLE COMMUNITY CHAMBER OF COMMERCE VISITOR

CENTER

PO BOX 55071 NORTH POLE AK 99705

owned by

NORTH POLE COMMUNITY CHAMBER OF COMMERCE, INC

is licensed by the department to conduct business for the period

February 02, 2011 through December 31, 2012
for the following line of business:

42 - Trade

This license shall not be taken as permission to do business in the state without having complied with the other requirements of the laws of the State or of the United States.

This license must be posted in a conspicuous place at the business location. It is not transferable or assignable.

Susan K. Bell
Commissioner



11:36 AM
08/11/11
Accrual Basis

North Pole Community Chamber of Commerce
Balance Sheet
As of August 11, 2011

	<u>Aug 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Mt. McKinley Bank	6,931.31
Total Checking/Savings	6,931.31
Accounts Receivable	
Accounts Receivable	3,245.34
Total Accounts Receivable	3,245.34
Total Current Assets	10,176.65
TOTAL ASSETS	<u>10,176.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-41.90
Total Accounts Payable	-41.90
Other Current Liabilities	
Payroll Liabilities	628.80
Total Other Current Liabilities	628.80
Total Current Liabilities	586.90
Total Liabilities	586.90
Equity	
Opening Bal Equity	3,146.58
Unrestricted Net Assets	10,716.89
Net Income	-4,273.72
Total Equity	9,589.75
TOTAL LIABILITIES & EQUITY	<u>10,176.65</u>

11:34 AM

08/11/11

Accrual Basis

North Pole Community Chamber of Commerce
Profit & Loss
 January 1 through August 11, 2011

	<u>Jan 1 - Aug 11, 11</u>
Ordinary Income/Expense	
Income	
Bed Tax Income	18,132.44
Cabin Sales	8,870.69
Program Income	
Membership Dues	6,790.00
Program Income - Other	2,755.02
Total Program Income	9,545.02
Visitor Guide Ad Sales	325.00
Winter Festival Booths	250.00
Total Income	37,123.15
Gross Profit	37,123.15
Expense	
Advertising	
Webpage	468.95
Advertising - Other	1,902.00
Total Advertising	2,370.95
bank card fee	725.70
Business Expenses	
Business Registration Fees	150.00
Total Business Expenses	150.00
Contract Services	
Accounting Fees	3,121.06
Total Contract Services	3,121.06
Electric	162.00
Facilities and Equipment	
Equip Rental and Maintenance	384.39
Total Facilities and Equipment	384.39
Ground Maintenance	275.00
Operations	
Books, Subscriptions, Reference	50.44
Cabin Inventory	4,067.31
Postage, Mailing Service	385.27
Printing and Copying	6,270.76
Supplies	237.88
Telephone, Telecommunications	751.39
Operations - Other	250.00
Total Operations	12,013.05
Other Types of Expenses	
reimburse expenses	54.95
Other Types of Expenses - Other	632.54
Total Other Types of Expenses	687.49
Payroll Expenses	21,462.23
Reconciliation Discrepancies	45.00
Total Expense	41,396.87
Net Ordinary Income	-4,273.72
Net Income	<u>-4,273.72</u>

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Bed Tax Income								
Deposit	3/8/2011	10937	City of North Pole	3rd & 4th Qtr 2010		Mt. McKinley Bank	18,132.44	18,132.44
Total Bed Tax Income							18,132.44	18,132.44
Cabin Sales								
Deposit	1/1/2011	1646	Cash	Deposit		Mt. McKinley Bank	20.00	20.00
Deposit	1/1/2011	3629	Cash	Deposit		Mt. McKinley Bank	18.00	38.00
Deposit	1/1/2011	2539	Cash	Deposit		Mt. McKinley Bank	15.00	53.00
Deposit	1/1/2011	10118	Cash	Deposit		Mt. McKinley Bank	24.00	77.00
Deposit	1/1/2011	10747	Cash	Deposit		Mt. McKinley Bank	45.00	122.00
Deposit	1/1/2011		Cash	Deposit		Mt. McKinley Bank	130.00	252.00
Deposit	5/31/2011		Cash	Credit Card Sales		Mt. McKinley Bank	54.45	306.45
Deposit	6/1/2011		Cash	Credit Card Sales		Mt. McKinley Bank	21.25	327.70
Deposit	6/2/2011		Cash	Credit Card Sales		Mt. McKinley Bank	3.50	331.20
Deposit	6/3/2011		Cash	Credit Card Sales		Mt. McKinley Bank	41.50	372.70
Deposit	6/4/2011		Cash	CC		Mt. McKinley Bank	116.59	489.29
Deposit	6/5/2011		Cash	CC		Mt. McKinley Bank	12.00	501.29
Deposit	6/6/2011		Cash	CC		Mt. McKinley Bank	26.25	527.54
Deposit	6/8/2011		Cash	CC		Mt. McKinley Bank	17.62	545.16
Deposit	6/10/2011		Cash	CC		Mt. McKinley Bank	32.53	577.69
Deposit	6/11/2011		Cash	CC		Mt. McKinley Bank	7.00	584.69
Deposit	6/13/2011		Cash	CC		Mt. McKinley Bank	43.50	628.19
Deposit	6/15/2011		Cash	CC		Mt. McKinley Bank	58.02	686.21
Deposit	6/16/2011		Cash	CC		Mt. McKinley Bank	74.00	760.21
Deposit	6/17/2011		Cash	CC		Mt. McKinley Bank	62.04	822.25
Deposit	6/18/2011		Cash	CC		Mt. McKinley Bank	50.50	872.75
Deposit	6/20/2011		Cash	CC		Mt. McKinley Bank	39.50	912.25
Deposit	6/20/2011		Cash	CC		Mt. McKinley Bank	21.66	933.91
Deposit	6/22/2011		Cash	CC		Mt. McKinley Bank	106.30	1,040.21
Deposit	6/23/2011		Cash	CC		Mt. McKinley Bank	130.42	1,170.63
Deposit	6/24/2011		Cash	CC		Mt. McKinley Bank	128.75	1,299.38
Deposit	6/24/2011		Cash	CC		Mt. McKinley Bank	130.15	1,429.53
Deposit	6/27/2011		Cash	CC		Mt. McKinley Bank	93.23	1,522.76
Deposit	6/28/2011		Cash	CC		Mt. McKinley Bank	119.90	1,642.66
Deposit	6/28/2011		Cash	Deposit		Mt. McKinley Bank	1,479.37	3,122.03
Deposit	6/30/2011		Cash	CC		Mt. McKinley Bank	13.25	3,135.28
Deposit	7/1/2011		Cash	CC		Mt. McKinley Bank	100.29	3,235.57
Deposit	7/3/2011		Cash	CC		Mt. McKinley Bank	39.00	3,274.57
Deposit	7/4/2011		Cash	CC		Mt. McKinley Bank	87.90	3,362.47
Deposit	7/5/2011		Cash	CC		Mt. McKinley Bank	45.50	3,407.97
Deposit	7/6/2011		Cash	CC		Mt. McKinley Bank	19.50	3,427.47
Deposit	7/7/2011		Cash	CC		Mt. McKinley Bank	140.70	3,568.17
Deposit	7/8/2011		Cash	CC		Mt. McKinley Bank	135.57	3,703.74
Deposit	7/9/2011		Cash	CC		Mt. McKinley Bank	258.91	3,962.65
Deposit	7/10/2011		Cash	CC		Mt. McKinley Bank	39.77	4,002.42
Deposit	7/11/2011		Cash	CC		Mt. McKinley Bank	177.70	4,180.12
Deposit	7/12/2011		Cash	CC		Mt. McKinley Bank	195.40	4,375.52

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	7/13/2011		Cash	CC		Mt. McKinley Bank	134.04	4,509.56
Deposit	7/14/2011		Cash	CC		Mt. McKinley Bank	26.50	4,536.06
Deposit	7/15/2011		Cash	CC		Mt. McKinley Bank	145.70	4,681.76
Deposit	7/16/2011		Cash	CC		Mt. McKinley Bank	9.29	4,691.05
Deposit	7/17/2011		Cash	CC		Mt. McKinley Bank	238.91	4,929.96
Deposit	7/18/2011		Cash	CC		Mt. McKinley Bank	103.33	5,033.29
Deposit	7/19/2011		Cash	CC		Mt. McKinley Bank	95.43	5,128.72
Deposit	7/20/2011		Cash	CC		Mt. McKinley Bank	129.00	5,257.72
Deposit	7/22/2011		Cash	CC		Mt. McKinley Bank	88.41	5,346.13
Deposit	7/23/2011		Cash	CC		Mt. McKinley Bank	121.83	5,467.96
Deposit	7/24/2011		Cash	CC		Mt. McKinley Bank	81.00	5,548.96
Deposit	7/25/2011		Cash	CC		Mt. McKinley Bank	62.86	5,611.82
Deposit	7/26/2011		Cash	CC		Mt. McKinley Bank	78.64	5,690.46
Deposit	7/27/2011		Cash	CC		Mt. McKinley Bank	16.00	5,706.46
Deposit	7/28/2011		Cash	CC		Mt. McKinley Bank	64.40	5,770.86
Deposit	7/28/2011		Cash	Deposit		Mt. McKinley Bank	1,470.29	7,241.15
Deposit	7/28/2011		Cash	CC		Mt. McKinley Bank	75.90	7,317.05
Deposit	7/29/2011		Cash	CC		Mt. McKinley Bank	111.37	7,428.42
Deposit	7/30/2011		Cash	CC		Mt. McKinley Bank	190.48	7,618.90
Deposit	7/31/2011		Cash	CC		Mt. McKinley Bank	8.80	7,627.70
Deposit	8/2/2011		Cash	CC		Mt. McKinley Bank	15.44	7,643.14
Deposit	8/3/2011		Cash	CC		Mt. McKinley Bank	55.41	7,698.55
Deposit	8/4/2011		Cash	CC		Mt. McKinley Bank	73.00	7,771.55
Deposit	8/6/2011		Cash	CC		Mt. McKinley Bank	158.70	7,930.25
Deposit	8/7/2011		Cash	CC		Mt. McKinley Bank	96.50	8,026.75
Deposit	8/9/2011	2762	Cash	Deposit		Mt. McKinley Bank	20.00	8,046.75
Deposit	8/9/2011	2770	Cash	Deposit		Mt. McKinley Bank	5.00	8,051.75
Deposit	8/9/2011		Cash	Deposit		Mt. McKinley Bank	818.94	8,870.69
Total Cabin Sales							8,870.69	8,870.69
Program Income								
Membership Dues								
Invoice	1/18/2011	212	Victoria Thompson			Accounts Receivable	30.00	30.00
Invoice	1/18/2011	213	City Of North Pol...	Government & Assoc ...		Accounts Receivable	200.00	230.00
Invoice	1/21/2011	214	Alaska Small Bus...	Non Profit Org		Accounts Receivable	75.00	305.00
Invoice	1/21/2011	215	North Pole Martial...			Accounts Receivable	100.00	405.00
Invoice	1/21/2011	216	L & L's B&B	Cottage Industry / Ho...		Accounts Receivable	50.00	455.00
Invoice	1/21/2011	217	Ranch Motel			Accounts Receivable	100.00	555.00
Invoice	1/21/2011	218	Beaver Lake Resort			Accounts Receivable	100.00	655.00
Invoice	1/21/2011	219	Knotty Shop	Web Banner 1 Year		Accounts Receivable	120.00	775.00
Invoice	1/21/2011	220	Arthritis Foundati...	Non Profit Org		Accounts Receivable	100.00	875.00
Invoice	1/21/2011	221	F&E Taxidermy a...			Accounts Receivable	75.00	950.00
Invoice	1/21/2011	222	B. Schertenleib			Accounts Receivable	100.00	1,050.00
Invoice	1/21/2011	223	Gram's Cabins	Cottage Industry / Ho...		Accounts Receivable	30.00	1,080.00
Invoice	1/21/2011	224	Ambrose LLC DB...			Accounts Receivable	50.00	1,130.00
Invoice	1/21/2011	225	Lord of Life Luthe...	Non Profit Org		Accounts Receivable	350.00	1,480.00
Invoice	1/21/2011	226	Advance Printing ...	Large Business (5-15 ...		Accounts Receivable	75.00	1,555.00
Invoice	1/21/2011	227	BP			Accounts Receivable	200.00	1,755.00
							350.00	2,105.00

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Invoice	1/21/2011	215	North Pole Martial...	Web Banner 1 Year		Accounts Receivable	120.00	2,225.00
Bill	1/28/2011		Alaska State Cha...	2011 Membership Dues		Accounts Payable	-120.00	2,105.00
Invoice	3/8/2011	228	Fountainhead De...			Accounts Receivable	350.00	2,455.00
Invoice	3/8/2011	229	Santa's Seniors C...	Non Profit Org		Accounts Receivable	75.00	2,530.00
Invoice	3/8/2011	229	Santa's Seniors C...	Web Banner 1 Year		Accounts Receivable	120.00	2,650.00
Invoice	3/8/2011	230	Santa's Letters a...	Cottage Industry / Ho...		Accounts Receivable	50.00	2,700.00
Invoice	3/8/2011	231	Two Cities Const...			Accounts Receivable	100.00	2,800.00
Invoice	3/8/2011	232	Trademark	Large Business (5-15 ...		Accounts Receivable	200.00	3,000.00
Invoice	3/8/2011	233	Tanana Valley St...	Non Profit Org		Accounts Receivable	75.00	3,075.00
Invoice	3/8/2011	233	Tanana Valley St...	Web Banner 1 Year		Accounts Receivable	120.00	3,195.00
Invoice	3/8/2011	234	Riverview RV Park			Accounts Receivable	100.00	3,295.00
Invoice	3/8/2011	235	VFW	Non Profit Org		Accounts Receivable	75.00	3,370.00
Invoice	3/8/2011	236	Jeffrey J Jacobson			Accounts Receivable	30.00	3,400.00
Invoice	3/8/2011	237	Fairbanks Daily N...			Accounts Receivable	350.00	3,750.00
Invoice	4/15/2011	240	North Pole Coffee...	2011 Membership		Accounts Receivable	100.00	3,850.00
Invoice	4/15/2011	244	Santa's Letters a...	Web Banner 1 Year		Accounts Receivable	120.00	3,970.00
Invoice	4/15/2011	245	Fairbanks Assoca...	Non Profit Org		Accounts Receivable	75.00	4,045.00
Invoice	4/15/2011	247	State Farm Insur...	2011 Membership		Accounts Receivable	100.00	4,145.00
Invoice	4/15/2011	247	State Farm Insur...	Web Banner 1 Year		Accounts Receivable	120.00	4,265.00
Invoice	4/15/2011	252	SCH, Inc	2011 Membership		Accounts Receivable	350.00	4,615.00
Invoice	4/15/2011	253	Gorilla Fireworks	2011 Membership		Accounts Receivable	100.00	4,715.00
Invoice	4/15/2011	254	North Pole Veteri...	2011 Membership Lar...		Accounts Receivable	200.00	4,915.00
Invoice	4/15/2011	255	North Pole Cabins	Cottage Industry / Ho...		Accounts Receivable	50.00	4,965.00
Invoice	4/15/2011	256	Hotel North Pole	2011 Membership		Accounts Receivable	100.00	5,065.00
Invoice	4/15/2011	257	Gretchen's Confe...	Cottage Industry / Ho...		Accounts Receivable	50.00	5,115.00
Invoice	4/15/2011	257	GCI	2011 membership		Accounts Receivable	100.00	5,215.00
Deposit	4/18/2011		Cash	Deposit		Mt. McKinley Bank	420.00	5,635.00
Deposit	4/19/2011		Cash	Deposit		Mt. McKinley Bank	475.00	6,110.00
Invoice	6/30/2011	262	GCI	2nd half of Membership		Accounts Receivable	50.00	6,160.00
Invoice	6/30/2011	263	Cindy Jeffries	2011 Membership		Accounts Receivable	30.00	6,190.00
Invoice	6/30/2011	266	Golden North Motel	Large Business (5-15 ...		Accounts Receivable	200.00	6,390.00
Invoice	6/30/2011	267	Chena Lakes Farm	2011 Membership		Accounts Receivable	100.00	6,490.00
Invoice	6/30/2011	268	Wilderness Enter...	Cottage Industry / Ho...		Accounts Receivable	50.00	6,540.00
Invoice	6/30/2011	269	North Pole Coffee...	2011 Membership		Accounts Receivable	100.00	6,640.00
Invoice	6/30/2011	270	Little Richards Fa...			Accounts Receivable	100.00	6,740.00
Invoice	8/9/2011	277	Hazel's Bed & Br...	Cottage Industry / Ho...		Accounts Receivable	50.00	6,790.00
Total Membership Dues							6,790.00	6,790.00
Program Income - Other								
Invoice	4/1/2011	238	Safeway North Pole	1/4 Page Add Non-M...		Accounts Receivable	75.00	75.00
Invoice	4/15/2011	239	Christmas in Ice	1/2 Page Add Member		Accounts Receivable	150.00	225.00
Invoice	4/15/2011	241	North Pole Coffee...	Dining Guide Full Pag...		Accounts Receivable	200.00	425.00
Invoice	4/15/2011	242	Hectors Welding	1/2 Page Add Member		Accounts Receivable	75.00	500.00
Invoice	4/15/2011	243	Santa's Seniors C...	Dining Guide Full Pag...		Accounts Receivable	100.00	600.00
Invoice	4/15/2011	244	Santa's Letters a...	1/2 Page Add Member		Accounts Receivable	75.00	675.00
Invoice	4/15/2011	246	Forbes Storage ...	Visitors Guide Add 1/4...		Accounts Receivable	75.00	750.00
Invoice	4/15/2011	247	State Farm Insur...	Full Page Cover Mem...		Accounts Receivable	250.00	1,000.00
Invoice	4/15/2011	248	Thai House Cuisine	1/2 Page Add Member		Accounts Receivable	100.00	1,100.00
Invoice	4/15/2011	249	Tanana Valley St...	1/2 Page Add Member		Accounts Receivable	75.00	1,175.00

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Invoice	4/15/2011	249	Tanana Valley St...	Full Page Member C...		Accounts Receivable	200.00	1,375.00
Invoice	4/15/2011	250	City Of North Pol...	1/2 Page Add Member		Accounts Receivable	150.00	1,525.00
Invoice	4/15/2011	251	Lord of Life Luth...	1/2 Page Add Member		Accounts Receivable	75.00	1,600.00
Invoice	4/15/2011	257	Gretchen's Confe...	Dining Guide Add 1/4 ...		Accounts Receivable	50.00	1,650.00
Invoice	4/15/2011	259	Riverview RV Park	1/2 Page Add Member		Accounts Receivable	75.00	1,725.00
Invoice	6/22/2011	260	VFW	Dining Guide Full Pag...		Accounts Receivable	100.00	1,825.00
Invoice	6/22/2011	261	Mt. McKinley Bank	Full Page Add B & W		Accounts Receivable	100.00	1,925.00
Invoice	6/30/2011	264	Hotel North Pole	1/2 Page Add Member		Accounts Receivable	150.00	2,075.00
Invoice	6/30/2011	265	North Pole Veteri...	1/4 Page Add Member		Accounts Receivable	50.00	2,125.00
Invoice	6/30/2011	269	North Pole Coffee...	1/2 Page Add Member		Accounts Receivable	200.00	2,325.00
Invoice	6/30/2011	270	Little Richards Fa...	1/2 Page Add Member		Accounts Receivable	80.00	2,405.00
Invoice	8/9/2011	271	North Pole Cabins	Dining Guide		Accounts Receivable	33.34	2,438.34
Invoice	8/9/2011	272	Gram's Cabins	Dining Guide		Accounts Receivable	33.34	2,471.68
Invoice	8/9/2011	273	Riverbend Bed & ...	2011 VISITOR GUIDE		Accounts Receivable	33.34	2,505.02
Invoice	8/9/2011	274	MB Management ...	Dining Guide Add 1/4 ...		Accounts Receivable	75.00	2,580.02
Invoice	8/9/2011	275	North Pole Veteri...	Dining Guide		Accounts Receivable	75.00	2,655.02
Invoice	8/9/2011	276	North Pole Moose...	Dining Guide Full Pag...		Accounts Receivable	100.00	2,755.02
Total Program Income - Other							2,755.02	2,755.02
Total Program Income							9,545.02	9,545.02
Visitor Guide Ad Sales								
Deposit	4/15/2011	4182	Cash	Mocha Moose		Mt. McKinley Bank	50.00	50.00
Deposit	4/15/2011	8464	Cash	Niffs Badger Road Te...		Mt. McKinley Bank	50.00	100.00
Deposit	4/15/2011	6032	Cash	Al's Moose Creek Store		Mt. McKinley Bank	125.00	225.00
Deposit	4/15/2011	11531	Cash	Elfs Den		Mt. McKinley Bank	100.00	325.00
Total Visitor Guide Ad Sales							325.00	325.00
Winter Festival Booths								
Deposit	1/1/2011	1481	Cash	Deposit		Mt. McKinley Bank	35.00	35.00
Deposit	1/1/2011	3185	Cash	Deposit		Mt. McKinley Bank	35.00	70.00
Deposit	1/1/2011	5263	Cash	Deposit		Mt. McKinley Bank	35.00	105.00
Deposit	1/1/2011	1068	Cash	Deposit		Mt. McKinley Bank	35.00	140.00
Deposit	1/1/2011	1069	Cash	Deposit		Mt. McKinley Bank	5.00	145.00
Deposit	1/1/2011	174	Cash	Deposit		Mt. McKinley Bank	35.00	180.00
Deposit	1/1/2011	5153	Cash	Deposit		Mt. McKinley Bank	35.00	215.00
Deposit	1/1/2011	1196	Cash	Deposit		Mt. McKinley Bank	35.00	250.00
Total Winter Festival Booths							250.00	250.00
Total Income							37,123.15	37,123.15
Gross Profit								
Expense								
Advertising								
Webpage								
Check	1/18/2011	1411	Marlene Fogarty...	Software		Mt. McKinley Bank	468.95	468.95
Total Webpage							468.95	468.95

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Numb	Name	Memo	Clr	Split	Amount	Balance
Advertising - Other								
Bill	2/8/2011		Fairbanks Daily N...	Winterfest News-Ad		Accounts Payable	636.00	636.00
Bill	4/15/2011		Fairbanks Daily N...	ACC #104621		Accounts Payable	852.00	1,488.00
Bill	5/26/2011		Fairbanks Daily N...	Account #104621		Accounts Payable	90.00	1,578.00
Bill	6/24/2011		Fairbanks Daily N...	Account 104621		Accounts Payable	324.00	1,902.00
Total Advertising - Other							1,902.00	1,902.00
Total Advertising							2,370.95	2,370.95
bank card fee								
Check	1/4/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	44.95
Check	1/30/2011	CCADJ		Fee ID=77196925		Mt. McKinley Bank	20.00	64.95
Check	1/30/2011	CCADJ		Fee ID=77196926		Mt. McKinley Bank	19.95	84.90
Check	2/3/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	129.85
Check	2/11/2011	DM	Bankcard MTOT ...			Mt. McKinley Bank	10.99	140.84
Check	3/3/2011	DM	Bankcard MTOT ...			Mt. McKinley Bank	33.81	174.65
Check	3/3/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	219.60
Check	4/5/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	264.55
Check	4/13/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	21.95	286.50
Check	4/16/2011	CCADJ		Fee ID=81986657		Mt. McKinley Bank	6.89	293.39
Check	4/17/2011	CCADJ		Fee ID=82038988		Mt. McKinley Bank	7.79	301.18
Check	4/29/2011	CCADJ		Fee ID=82782463		Mt. McKinley Bank	19.95	321.13
Check	4/29/2011	CCADJ		Fee ID=82782461		Mt. McKinley Bank	20.15	341.28
Check	5/3/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	386.23
Check	5/30/2011	CCADJ		Fee ID=84733524		Mt. McKinley Bank	20.00	406.23
Check	5/30/2011	CCADJ		Fee ID=84733525		Mt. McKinley Bank	19.95	426.18
Check	6/3/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	44.95	471.13
Check	7/2/2011	CCADJ		Fee ID=86722563		Mt. McKinley Bank	8.20	479.33
Check	7/2/2011	CCADJ		Fee ID=86722564		Mt. McKinley Bank	20.00	499.33
Check	7/2/2011	CCADJ		Fee ID=86722565		Mt. McKinley Bank	19.95	519.28
Check	7/5/2011		Merchant BNKCD...			Mt. McKinley Bank	64.46	583.74
Check	7/5/2011		Merchant BNKCD...			Mt. McKinley Bank	0.00	583.74
Check	7/30/2011	CCADJ		Fee ID=88680646		Mt. McKinley Bank	19.95	603.69
Check	7/30/2011	CCADJ		Fee ID=88680644		Mt. McKinley Bank	4.50	608.19
Check	7/30/2011	CCADJ		Fee ID=88680645		Mt. McKinley Bank	7.30	615.49
Check	8/3/2011	DM	Merchant BNKCD...			Mt. McKinley Bank	110.21	725.70
Total bank card fee							725.70	725.70
Business Expenses								
Business Registration Fees								
Bill	1/28/2011		City of North Pole	NP 2011 Business Lic		Accounts Payable	50.00	50.00
Bill	1/28/2011		State of Alaska	Business Lic Renewal...		Accounts Payable	100.00	150.00
Total Business Registration Fees							150.00	150.00
Total Business Expenses							150.00	150.00

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Contract Services								
Accounting Fees								
Check	1/31/2011	DM	Intuit			Mt. McKinley Bank	39.00	39.00
Check	2/28/2011	DM	Intuit			Mt. McKinley Bank	39.00	78.00
Check	3/14/2011	DM	Intuit			Mt. McKinley Bank	274.00	352.00
Bill	3/16/2011		Robinson & Asso...	Invoice #24606		Accounts Payable	55.00	407.00
Check	3/28/2011	DM	Intuit			Mt. McKinley Bank	39.00	446.00
Bill	4/15/2011		Robinson & Asso...	Invoice #25152		Accounts Payable	1,250.00	1,696.00
Check	4/27/2011	DM	Intuit			Mt. McKinley Bank	39.00	1,735.00
Check	5/31/2011	DM	Intuit			Mt. McKinley Bank	39.00	1,774.00
Bill	6/24/2011		Robinson & Asso...	Invoice #25152		Accounts Payable	1,269.06	3,043.06
Check	6/28/2011	DM	Intuit			Mt. McKinley Bank	39.00	3,082.06
Check	7/28/2011	DM	Intuit			Mt. McKinley Bank	39.00	3,121.06
Total Accounting Fees							3,121.06	3,121.06
Total Contract Services							3,121.06	3,121.06
Electric								
Bill	6/24/2011		GVEA	Account #307172		Accounts Payable	72.00	72.00
Bill	6/28/2011		GVEA	Account #307172		Accounts Payable	90.00	162.00
Total Electric							162.00	162.00
Facilities and Equipment								
Equip Rental and Maintenance								
Check	6/23/2011	1539	AIH	Lawn Mower		Mt. McKinley Bank	384.39	384.39
Total Equip Rental and Maintenance							384.39	384.39
Total Facilities and Equipment							384.39	384.39
Ground Maintenance								
Bill	6/24/2011		North Pole Countr...			Accounts Payable	275.00	275.00
Total Ground Maintenance							275.00	275.00
Operations								
Books, Subscriptions, Reference								
Bill	6/24/2011		Fairbanks Daily N...	Account 104621		Accounts Payable	50.44	50.44
Total Books, Subscriptions, Reference							50.44	50.44
Cabin Inventory								
Bill	6/24/2011		Santa's Letters & ...	Invoice #131		Accounts Payable	207.00	207.00
Bill	6/24/2011		Betsy Bear Creati...	Invoice #11-05		Accounts Payable	150.00	357.00
Bill	6/24/2011		Arctic Circle Ente...	Invoice #219796		Accounts Payable	1,319.21	1,676.21
Bill	6/28/2011		North Pole Coffee	Invoice #109924		Accounts Payable	59.35	1,735.56
Bill	6/28/2011		Trademark -	Santas Zip Code		Accounts Payable	1,350.40	3,085.96
Bill	6/28/2011		Santa's Letters & ...	Invoice 139		Accounts Payable	138.00	3,223.96
Bill	6/28/2011		Betsy Bear Creati...	Invoice 11-6		Accounts Payable	75.00	3,298.96

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	6/28/2011		Santa's Seniors	Cookbooks		Accounts Payable	320.00	3,618.96
Bill	7/28/2011		Arctic Circle Ente...	Account #101741		Accounts Payable	448.35	4,067.31
							4,067.31	4,067.31
Total Cabin Inventory								
Postage, Mailing Service								
Bill	2/11/2011							
Bill	6/24/2011		City of North Pole	Reimburse Postage		Accounts Payable	245.27	245.27
			Postmaster	Box Rent		Accounts Payable	140.00	385.27
							385.27	385.27
Total Postage, Mailing Service								
Printing and Copying								
Bill	6/22/2011		Advance Printing	Visitors Guide		Accounts Payable	3,148.40	3,148.40
Bill	6/28/2011		Advance Printing	Banner		Accounts Payable	133.96	3,282.36
Bill	6/28/2011		Advance Printing	Dinning Guide		Accounts Payable	2,988.40	6,270.76
							6,270.76	6,270.76
Total Printing and Copying								
Supplies								
Bill	2/8/2011		Trica Fogarty	Membership clear pla...		Accounts Payable	42.20	42.20
Check	2/23/2011	1513	Office Max	VOID:	X	Mt. McKinley Bank	0.00	42.20
Bill	3/16/2011		Trica Fogarty	1099-Misc & Envelo...		Accounts Payable	46.18	88.38
Bill	6/24/2011		Spring Alaska			Accounts Payable	40.00	128.38
Bill	6/28/2011		Spring Alaska			Accounts Payable	109.50	237.88
							237.88	237.88
Total Supplies								
Telephone, Telecommunications								
Bill	1/28/2011		ACS	Account #371364001		Accounts Payable	55.96	55.96
Bill	1/28/2011		ACS	Account #371364001		Accounts Payable	0.00	55.96
Bill	1/28/2011		ACS	Acc #1048901		Accounts Payable	58.94	114.90
Check	2/8/2011	1508	Yash Z Rojas	Paid our ACS Bill By ...		Mt. McKinley Bank	37.39	152.29
Bill	3/16/2011		ACS	Feb & March 2011		Accounts Payable	117.37	269.66
Bill	3/16/2011		ACS	Internet		Accounts Payable	34.99	304.65
Bill	4/15/2011		ACS	Account #1048901		Accounts Payable	59.24	363.89
Bill	4/15/2011	34.99	ACS	Account #0000371364...		Accounts Payable	0.00	363.89
Bill	5/26/2011		ACS	Account #371364 001		Accounts Payable	106.52	470.41
Bill	5/26/2011		ACS	Account #1048901		Accounts Payable	58.38	528.79
Bill	6/22/2011		ACS	Account #1048901		Accounts Payable	58.38	587.17
Bill	6/22/2011		ACS	MiFi		Accounts Payable	105.90	693.07
Bill	6/28/2011		ACS	Account #1048901		Accounts Payable	58.32	751.39
							751.39	751.39
Total Telephone, Telecommunications								
Operations - Other								
Check	5/20/2011	1532	Cash	For Cabin		Mt. McKinley Bank	50.00	50.00
Bill	5/26/2011		Cash	Change for Visitors C...		Accounts Payable	200.00	250.00
							250.00	250.00
Total Operations - Other								
Total Operations							12,013.05	12,013.05

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Numb	Name	Memo	Clr	Split	Amount	Balance
Other Types of Expenses								
Check	4/11/2011	1518	Marlene Fogarty-...	Reimburse for additio...		Mt. McKinley Bank	54.95	54.95
							54.95	54.95
Total reimburse expenses								
Other Types of Expenses - Other								
Bill	1/28/2011		United States Tre...	Paying Late / Notice #...		Accounts Payable	632.54	632.54
							632.54	632.54
Total Other Types of Expenses - Other								
							687.49	687.49
Total Other Types of Expenses								
Payroll Expenses								
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	460.00	460.00
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	0.00	460.00
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	28.52	488.52
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	6.67	495.19
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	3.68	498.87
Paycheck	1/7/2011	1502	Marlene Fogarty-...			Mt. McKinley Bank	9.66	508.53
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	500.00	1,008.53
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	0.00	1,008.53
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	31.00	1,039.53
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	7.25	1,046.78
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	4.00	1,050.78
Paycheck	1/18/2011	1410	Marlene Fogarty-...			Mt. McKinley Bank	10.50	1,061.28
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	800.00	1,861.28
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	0.00	1,861.28
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	49.60	1,910.88
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	11.60	1,922.48
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	6.40	1,928.88
Paycheck	1/31/2011	1507	Marlene Fogarty-...			Mt. McKinley Bank	16.80	1,945.68
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	800.00	2,745.68
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	0.00	2,745.68
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	49.60	2,795.28
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	11.60	2,806.88
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	6.40	2,813.28
Paycheck	2/11/2011	1509	Marlene Fogarty-...			Mt. McKinley Bank	16.80	2,830.08
Check	2/18/2011	DM	NCCI Workmans ...			Mt. McKinley Bank	205.00	3,035.08
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	800.00	3,835.08
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	0.00	3,835.08
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	49.60	3,884.68
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	11.60	3,896.28
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	6.40	3,902.68
Paycheck	2/25/2011	1514	Marlene Fogarty-...			Mt. McKinley Bank	16.80	3,919.48
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	800.00	4,719.48
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	0.00	4,719.48
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	49.60	4,769.08
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	11.60	4,780.68
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	6.40	4,787.08
Paycheck	3/11/2011	1515	Marlene Fogarty-...			Mt. McKinley Bank	16.80	4,803.88

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Paycheck	3/28/2011	1516	Marlene Fogarty-...			Mt. McKinley Bank	800.00	5,603.88
Paycheck	3/28/2011	1516	Marlene Fogarty-...			Mt. McKinley Bank	0.00	5,603.88
Paycheck	3/28/2011	1516	Marlene Fogarty-...			Mt. McKinley Bank	49.60	5,653.48
Paycheck	3/28/2011	1516	Marlene Fogarty-...			Mt. McKinley Bank	11.60	5,665.08
Paycheck	3/28/2011	1516	Marlene Fogarty-...			Mt. McKinley Bank	6.40	5,671.48
Paycheck	3/28/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	16.80	5,688.28
Paycheck	4/1/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	800.00	6,488.28
Paycheck	4/1/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	0.00	6,488.28
Paycheck	4/1/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	49.60	6,537.88
Paycheck	4/1/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	11.60	6,549.48
Paycheck	4/1/2011	1517	Marlene Fogarty-...			Mt. McKinley Bank	6.40	6,555.88
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	16.80	6,572.68
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	940.00	7,512.68
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	0.00	7,512.68
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	58.28	7,570.96
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	13.63	7,584.59
Paycheck	4/25/2011	1523	Marlene Fogarty-...			Mt. McKinley Bank	7.52	7,592.11
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	19.74	7,611.85
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	960.00	8,571.85
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	0.00	8,571.85
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	59.52	8,631.37
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	13.92	8,645.29
Paycheck	5/6/2011	1531	Marlene Fogarty-...			Mt. McKinley Bank	2.40	8,647.69
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	20.16	8,667.85
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	800.00	9,467.85
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	0.00	9,467.85
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	49.60	9,517.45
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	11.60	9,529.05
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	0.00	9,529.05
Paycheck	5/23/2011	1524	Marlene Fogarty-...			Mt. McKinley Bank	16.80	9,545.85
Paycheck	5/23/2011	1525	Sharon B Hedding			Mt. McKinley Bank	156.00	9,701.85
Paycheck	5/23/2011	1525	Sharon B Hedding			Mt. McKinley Bank	9.67	9,711.52
Paycheck	5/23/2011	1525	Sharon B Hedding			Mt. McKinley Bank	2.26	9,713.78
Paycheck	5/23/2011	1525	Sharon B Hedding			Mt. McKinley Bank	1.25	9,715.03
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	3.28	9,718.31
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	800.00	10,518.31
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	0.00	10,518.31
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	49.60	10,567.91
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	11.60	10,579.51
Paycheck	6/3/2011	1533	Marlene Fogarty-...			Mt. McKinley Bank	0.00	10,579.51
Paycheck	6/3/2011	1534	Marlene Fogarty-...			Mt. McKinley Bank	16.80	10,596.31
Paycheck	6/3/2011	1534	Sharon B Hedding			Mt. McKinley Bank	750.00	11,346.31
Paycheck	6/3/2011	1534	Sharon B Hedding			Mt. McKinley Bank	46.50	11,392.81
Paycheck	6/3/2011	1534	Sharon B Hedding			Mt. McKinley Bank	10.88	11,403.69
Paycheck	6/3/2011	1534	Sharon B Hedding			Mt. McKinley Bank	6.00	11,409.69
Paycheck	6/3/2011	1534	Sharon B Hedding			Mt. McKinley Bank	15.75	11,425.44
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	365.00	11,790.44
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	0.00	11,790.44
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	22.63	11,813.07

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	5.29	11,818.36
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	2.92	11,821.28
Paycheck	6/3/2011	1535	Sonya Hansen			Mt. McKinley Bank	7.67	11,828.95
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	800.00	12,628.95
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	0.00	12,628.95
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	49.60	12,678.55
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	11.60	12,690.15
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	0.00	12,690.15
Paycheck	6/20/2011	1536	Marlene Fogarty-...			Mt. McKinley Bank	16.80	12,706.95
Paycheck	6/20/2011	1537	Sharon B Hedding			Mt. McKinley Bank	960.00	13,666.95
Paycheck	6/20/2011	1537	Sharon B Hedding			Mt. McKinley Bank	13.50	13,680.45
Paycheck	6/20/2011	1537	Sharon B Hedding			Mt. McKinley Bank	60.36	13,740.81
Paycheck	6/20/2011	1537	Sharon B Hedding			Mt. McKinley Bank	14.11	13,754.92
Paycheck	6/20/2011	1537	Sharon B Hedding			Mt. McKinley Bank	7.79	13,762.71
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	20.44	13,783.15
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	340.00	14,123.15
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	0.00	14,123.15
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	21.08	14,144.23
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	4.93	14,149.16
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	2.72	14,151.88
Paycheck	6/20/2011	1538	Sonya Hansen			Mt. McKinley Bank	7.14	14,159.02
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	800.00	14,959.02
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	0.00	14,959.02
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	49.60	15,008.62
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	11.60	15,020.22
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	0.00	15,020.22
Paycheck	7/2/2011	1552	Marlene Fogarty-...			Mt. McKinley Bank	16.80	15,037.02
Paycheck	7/2/2011	1553	Sharon B Hedding			Mt. McKinley Bank	912.00	15,949.02
Paycheck	7/2/2011	1553	Sharon B Hedding			Mt. McKinley Bank	56.54	16,005.56
Paycheck	7/2/2011	1553	Sharon B Hedding			Mt. McKinley Bank	13.23	16,018.79
Paycheck	7/2/2011	1553	Sharon B Hedding			Mt. McKinley Bank	5.47	16,024.26
Paycheck	7/2/2011	1553	Sharon B Hedding			Mt. McKinley Bank	19.15	16,043.41
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	390.00	16,433.41
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	0.00	16,433.41
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	24.18	16,457.59
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	5.66	16,463.25
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	2.34	16,465.59
Paycheck	7/2/2011	1554	Sonya Hansen			Mt. McKinley Bank	8.19	16,473.78
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	800.00	17,273.78
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	0.00	17,273.78
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	49.60	17,323.38
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	11.60	17,334.98
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	0.00	17,334.98
Paycheck	7/16/2011	1555	Marlene Fogarty-...			Mt. McKinley Bank	16.80	17,351.78
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	960.00	18,311.78
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	67.50	18,379.28
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	63.71	18,442.99
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	14.90	18,457.89
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	6.17	18,464.06

North Pole Community Chamber of Commerce

Profit & Loss Detail

January 1 through August 11, 2011

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Paycheck	7/16/2011	1556	Sharon B Hedding			Mt. McKinley Bank	21.58	18,485.64
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	340.00	18,825.64
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	0.00	18,825.64
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	21.08	18,846.72
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	4.93	18,851.65
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	2.04	18,853.69
Paycheck	7/16/2011	1557	Sonya Hansen			Mt. McKinley Bank	7.14	18,860.83
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	800.00	19,660.83
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	0.00	19,660.83
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	49.60	19,710.43
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	11.60	19,722.03
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	0.00	19,722.03
Paycheck	8/1/2011	1558	Marlene Fogarty-...			Mt. McKinley Bank	16.80	19,738.83
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	903.00	20,641.83
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	27.00	20,668.83
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	57.66	20,726.49
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	13.48	20,739.97
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	5.58	20,745.55
Paycheck	8/1/2011	1559	Sharon B Hedding			Mt. McKinley Bank	19.53	20,765.08
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	395.00	21,160.08
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	0.00	21,160.08
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	24.49	21,184.57
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	5.73	21,190.30
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	2.37	21,192.67
Paycheck	8/1/2011	1559	Sonya Hansen			Mt. McKinley Bank	8.29	21,200.96
Check	8/2/2011	DM	DOL UITAX			Mt. McKinley Bank	261.27	21,462.23
Total Payroll Expenses							21,462.23	21,462.23
Reconciliation Discrepancies								
Payment	8/9/2011	17866	Arthritis Foundati...			Undeposited Funds	45.00	45.00
Total Reconciliation Discrepancies							45.00	45.00
Total Expense							41,396.87	41,396.87
Net Ordinary Income							-4,273.72	-4,273.72
Net Income							-4,273.72	-4,273.72

CITY OF NORTH POLE
COMBINED CASH INVESTMENT
JULY 31, 2011

COMBINED CASH ACCOUNTS

99-0000-1009	MT. MCKINLEY-CENTRAL TREASURY	1,143,343.02
99-0000-1011	XPRESSBILLPAY ACH	24,846.70
99-0000-1176	CASH CLEARING - ACCTS REC	2,506.97
99-0000-1178	CASH CLEARING BUSINESS LICENSE	50.00
		<hr/>
	TOTAL COMBINED CASH	1,170,746.69
99-0000-1000	CASH COMBINED	(1,170,746.69)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	698,380.98
2	ALLOCATION TO UTILITY FUND	344,253.37
3	ALLOCATION TO CAPITAL PROJECTS FUND	(549,331.83)
4	ALLOCATION TO ASSESSMENT FUND	54,101.62
5	ALLOCATION TO BUILDING DEPARTMENT	111,292.15
16	ALLOCATION TO FIRE DEPARTMENT FUND	28,303.72
17	ALLOCATION TO BUCK NYSTROM MEMORIAL FUND	50.00
18	ALLOCATION TO NORTH POLE COMMUNITY ICE RINK	11,112.77
20	ALLOCATION TO NORTH POLE FESTIVAL	6,300.80
21	ALLOCATION TO ABADE - DEPT OF JUSTICE	50,953.03
22	ALLOCATION TO AHSO PROJECT AL2009-09-01-03	(14,552.33)
23	ALLOCATION TO BYRNE GRANT JAG 09-023D	(20,550.51)
24	ALLOCATION TO ABADE - STATE FORFEITURES	1,356.38
25	ALLOCATION TO WATER RESERVES	188,142.44
27	ALLOCATION TO SEWER RESERVES	260,678.91
30	ALLOCATION TO BEAUTIFICATION FUND	1,858.41
31	ALLOCATION TO CAPTIAL PROJECTS - GENERAL FUN	(1,603.22)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,170,746.69
	ALLOCATION FROM COMBINED CASH FUND - 99-0000-1000	(1,170,746.69)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

GENERAL FUND

ASSETS

01-0000-1000	CASH - COMBINED	698,380.98	
01-0000-1001	PETTY CASH	200.00	
01-0000-1030	AR MISC	(4,849.89)	
01-0000-1032	AR BUSINESS LICENSE	220.00	
01-0000-1033	AR SALES TAX	2,621.31	
	TOTAL ASSETS		696,572.40

LIABILITIES AND EQUITY

LIABILITIES

01-0000-2000	ACCOUNTS PAYABLE	955.20	
01-0000-2100	WAGES PAYABLE	75,885.75	
01-0000-2160	PERS LIABILITY	27,110.21	
01-0000-2165	FEDERAL W/H PAYABLE	3,690.09	
01-0000-2166	FICA/MEDICARE PAYABLE	1,572.42	
01-0000-2168	WORKERS COMP LIABILITY	24,540.31	
01-0000-2175	UNION DUES	100.00	
01-0000-2181	AFLAC SUPPLEMENTAL BENEFITS	592.32	
01-0000-2186	DEFERRED COMPENSATION	525.00	
01-0000-2189	FLEXIBLE SPENDING ACCOUNT	(374.21)	
01-0000-2190	HEALTH INSURANCE PAYABLE	(14,331.86)	
01-0000-2191	DISABILITY INS PAYABLE	1,848.64	
01-0000-2192	CHILD SUPPORT PAYABLE	143.49	
01-0000-2199	MISC DEDUCTIONS PAYABLE	143.96	
	TOTAL LIABILITIES		122,401.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-0000-3000	FUND BALANCE	1,251,207.29	
	REVENUE OVER EXPENDITURES - YTD	(677,036.21)	
	BALANCE - CURRENT DATE	574,171.08	
	TOTAL FUND EQUITY		574,171.08
	TOTAL LIABILITIES AND EQUITY		696,572.40

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
01-00-00-4002 PROPERTY TAX	.00	15,077.60	980,870.00	965,792.40	1.5
01-00-00-4003 AMBULANCE SERVICE	179,886.00	359,772.00	356,127.00	(3,645.00)	101.0
01-00-00-4005 AMBULANCE FEES	.00	.00	20,000.00	20,000.00	.0
01-00-00-4008 FIRE DEPARTMENT REVENUE	25.00	4,850.00	2,000.00	(2,850.00)	242.5
01-00-00-4014 POLICE DEPARTMENT REVENUE	.00	11.00	.00	(11.00)	.0
01-00-00-4017 CITATION REVENUE	8,087.00	37,113.00	150,000.00	112,887.00	24.7
01-00-00-4018 FINGERPRINTING	780.00	6,310.00	8,650.00	2,340.00	73.0
01-00-00-4019 POLICE REPORTS	2,355.10	3,005.10	1,000.00	(2,005.10)	300.5
01-00-00-4021 CITATIONS - PRIOR YEAR	.00	852.00	42,000.00	41,148.00	2.0
01-00-00-4140 SHARED TAXES	.00	.00	68,000.00	68,000.00	.0
01-00-00-4141 BUSINESS LICENSE	150.00	2,445.00	12,150.00	9,705.00	20.1
01-00-00-4142 LIQUOR LICENSE REVENUE SHARING	.00	5,200.00	4,200.00	(1,000.00)	123.8
01-00-00-4162 STATE REVENUE SHARING	200,737.00	200,737.00	208,000.00	7,263.00	96.5
01-00-00-4163 CORPS OF ENGINEERS CONTRACT	.00	.00	70,000.00	70,000.00	.0
01-00-00-4165 PERS RELIEF	.00	.00	89,360.00	89,360.00	.0
01-00-00-5000 SALES TAX REVENUE	332,681.18	1,159,915.46	2,608,803.00	1,448,887.54	44.5
01-00-00-5001 SALES TAX PENALTIES	.00	.00	1,000.00	1,000.00	.0
01-00-00-5085 DOT SAFETY	.00	.00	10,000.00	10,000.00	.0
01-00-00-5800 INTEREST ON DEPOSITS	273.34	1,882.79	6,500.00	4,617.21	29.0
01-00-00-5801 MISCELLANEOUS REVENUE	95.25	32,157.94	21,000.00	(11,157.94)	153.1
01-00-00-5802 ALCOHOLIC BEVERAGE TAX	23,371.06	92,664.01	236,263.00	143,598.99	39.2
01-00-00-5809 AHSO	.00	15.00	18,500.00	18,485.00	.1
01-00-00-5817 BED TAX	11,802.77	30,544.45	69,926.00	39,381.55	43.7
01-00-00-5818 TOBACCO TAX	13,689.81	54,882.95	.00	(54,882.95)	.0
TOTAL REVENUE	773,933.51	2,007,435.30	4,984,349.00	2,976,913.70	40.3

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-01-00-6090 ADMIN OVERTIME EXP	.00	118.02	1,000.00	881.98	11.8
01-01-00-6097 WORKERS COMP. INS.	233.14	1,200.54	2,200.00	999.46	54.6
01-01-00-6098 FICA	35.65	263.50	1,185.00	921.50	22.2
01-01-00-6099 MEDICARE	459.49	2,367.78	4,103.00	1,735.22	57.7
01-01-00-6100 PERS	6,935.46	34,593.32	69,818.00	35,224.68	49.6
01-01-00-6102 HEALTH & DISABILITY INSURANCE	6,742.41	37,772.83	81,000.00	43,227.17	46.6
01-01-00-6103 ANNUAL LEAVE	.00	2,994.70	6,000.00	3,005.30	49.9
01-01-00-6115 SALARY-CITY CLERK	8,018.40	39,386.40	66,444.00	27,057.60	59.3
01-01-00-6117 AR CLERK	863.22	4,316.10	7,481.00	3,164.90	57.7
01-01-00-6118 AP/RECEPTIONIST CLERK	4,701.60	23,508.00	40,356.00	16,848.00	58.3
01-01-00-6121 ACCOUNTANT	8,164.80	40,824.00	70,755.00	29,931.00	57.7
01-01-00-6215 CITY SERVICES DIRECTOR	1,037.22	5,186.10	8,990.00	3,803.90	57.7
01-01-00-6525 SALARY-COUNCIL 525	250.00	1,500.00	.00 (	1,500.00)	.0
01-01-00-6530 SALARY-MAYOR	8,120.88	40,604.40	70,380.00	29,775.60	57.7
01-01-00-6531 SALARY-COUNCIL 531	250.00	2,000.00	3,500.00	1,500.00	57.1
01-01-00-6545 SALARY-COUNCIL 545	250.00	1,625.00	3,500.00	1,875.00	46.4
01-01-00-6546 SALARY-COUNCIL-546	75.00	750.00	1,600.00	850.00	46.9
01-01-00-6549 SALARY - COUNCIL MEMBER 549	250.00	1,250.00	3,500.00	2,250.00	35.7
01-01-00-6550 COUNCILMAN	.00	.00	3,500.00	3,500.00	.0
01-01-00-6551 SALARY - COUNCIL #551	250.00	1,750.00	3,500.00	1,750.00	50.0
01-01-00-7001 PUBLICATIONS & ADVERTISING	430.96	4,986.28	23,500.00	18,513.72	21.2
01-01-00-7002 ELECTION EXPENSE	.00	.00	4,000.00	4,000.00	.0
01-01-00-7003 PROMOTION	.00	7,350.44	8,000.00	649.56	91.9
01-01-00-7004 TRAVEL/ADMINISTRATION	1,685.87	5,448.74	12,000.00	6,551.26	45.4
01-01-00-7006 SALES TAX REBATES	.00	4,723.78	4,800.00	76.22	98.4
01-01-00-7007 MAINT. CONTRACTS/EQUIPMENT	1,752.21	22,406.07	35,000.00	12,593.93	64.0
01-01-00-7009 COUNCIL SUPPLIES	.00	4,891.88	3,500.00 (	1,391.88)	139.8
01-01-00-7015 VEHICLE GAS	63.62	447.35	3,600.00	3,152.65	12.4
01-01-00-7016 VEHICLE MAINTENANCE	.00	475.00	1,000.00	525.00	47.5
01-01-00-7022 OFFICE SUPPLIES	118.03	3,642.00	13,500.00	9,858.00	27.0
01-01-00-7029 ADMIN/MISC. EXPENSES	224.51	2,924.94	8,500.00	5,575.06	34.4
01-01-00-7030 OFFICE EQUIPMENT	.00	5,557.00	.00 (	5,557.00)	.0
01-01-00-7039 POSTAGE/METER RENTAL	.00	2,994.53	5,500.00	2,505.47	54.5
01-01-00-7041 BAD DEBTS	.00	.00	500.00	500.00	.0
01-01-00-7049 TRAINING CLASSES/MANUALS	.00	7,231.40	8,000.00	768.60	90.4
 TOTAL ADMINISTRATION EXPENDITURES	 50,912.47	 315,090.10	 580,212.00	 265,121.90	 54.3

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>					
01-02-00-6104 INSURANCE	.00	10,435.26	22,800.00	12,364.74	45.8
01-02-00-7004 AUDIT & ACCOUNTING	.00	20,782.58	20,701.00	(81.58)	100.4
01-02-00-7005 LEGAL FEES	1,000.00	3,148.99	30,000.00	26,851.01	10.5
01-02-00-7012 CITY HALL BLDG. MAINTENANCE	582.81	1,557.28	20,000.00	18,442.72	7.8
01-02-00-7016 CH ELECTRICITY	666.49	5,248.46	10,500.00	5,251.54	50.0
01-02-00-7017 CH HEATING FUEL	921.88	2,529.33	10,000.00	7,470.67	25.3
01-02-00-7019 TELEPHONE, CITY HALL	240.66	4,517.00	6,000.00	1,483.00	75.3
01-02-00-7035 ORDINANCE CODIFICATION	.00	716.75	.00	(716.75)	.0
01-02-00-7042 CITATIONS - ADMIN FEES	.00	.00	8,000.00	8,000.00	.0
01-02-00-7043 CITATIONS SOJ FEES	75.00	300.00	13,685.00	13,385.00	2.2
01-02-00-7050 CREDIT CARD USER FEES	1,855.60	9,300.41	6,000.00	(3,300.41)	155.0
01-02-00-7071 WEBSITE DESIGN & MAINTENANCE	145.30	625.30	13,200.00	12,574.70	4.7
01-02-00-7201 BED TAX - NP CHAMBER OF COMMER	.00	.00	11,015.00	11,015.00	.0
01-02-00-7203 BED TAX - CHRISTMAS IN ICE	.00	.00	4,109.00	4,109.00	.0
01-02-00-7204 BED TAX - NPEDC	.00	1,802.42	30,013.00	28,210.58	6.0
01-02-00-7205 BED TAX - FRBS CVB	900.80	153.21	5,099.00	4,945.79	3.0
 TOTAL PROFESSIONAL SERVICES EXPENDITURE	 6,388.54	 61,116.99	 211,122.00	 150,005.01	 29.0

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPARTMENT					
01-03-00-6000 PAYROLL ACCOUNT	3,243.20	3,243.20	.00 (	3,243.20)	.0
01-03-00-6019 UNIFORM EXPENSE	.00	10.00	7,000.00	6,990.00	.1
01-03-00-6020 INVESTIGATIVE EXPENSE	50.10	727.01	7,000.00	6,272.99	10.4
01-03-00-6022 TRAINING OVERTIME	.00	4,358.33	10,500.00	6,141.67	41.5
01-03-00-6030 DISPATCH CONTRACT	.00	36,130.01	38,442.00	2,311.99	94.0
01-03-00-6090 OVERTIME	2,048.07	12,142.95	28,000.00	15,857.05	43.4
01-03-00-6091 HOLIDAY PAY	851.94	4,390.49	7,500.00	3,109.51	58.5
01-03-00-6095 GRANT OVERTIME	4,073.24	7,113.40	15,555.00	8,441.60	45.7
01-03-00-6096 GRANT OVERTIME - VEHICLE INSP.	365.00	1,329.65	8,000.00	6,670.35	16.6
01-03-00-6097 WORKERS COMP. INS.	3,963.70	16,667.24	36,000.00	19,332.76	46.3
01-03-00-6098 FICA	105.50	418.14	.00 (	418.14)	.0
01-03-00-6099 MEDICARE	1,233.05	6,521.95	12,196.00	5,674.05	53.5
01-03-00-6100 PERS	21,772.01	111,397.91	219,196.00	107,798.09	50.8
01-03-00-6102 HEALTH & DISABILITY INSURANCE	17,698.09	103,000.60	195,000.00	91,999.40	52.8
01-03-00-6103 ANNUAL LEAVE	.00	13,827.87	9,000.00 (	4,827.87)	153.6
01-03-00-6105 INSURANCE	65,555.00	98,357.47	125,000.00	26,642.53	78.7
01-03-00-6309 SALARY-POLICE CHIEF	10,790.88	53,954.40	93,521.00	39,566.60	57.7
01-03-00-6312 SALARY-POLICE SERGEANT	8,016.00	40,080.00	69,492.00	29,412.00	57.7
01-03-00-6314 SALARY-POLICE OFFICER	8,342.88	41,721.22	72,284.00	30,562.78	57.7
01-03-00-6315 SALARY -ABADE OFFICER	6,652.80	26,611.20	57,660.00	31,048.80	46.2
01-03-00-6317 SALARY-POIICE OFFICER	7,862.40	37,011.70	68,148.00	31,136.30	54.3
01-03-00-6319 SALARY-POLICE OFFICER	.00	7,481.60	48,636.00	41,154.40	15.4
01-03-00-6321 SALARY-POLICE OFFICER	5,908.80	29,550.20	51,216.00	21,665.80	57.7
01-03-00-6326 SALARY-POLICE ADMAST/DISP	5,954.40	29,772.00	51,604.00	21,832.00	57.7
01-03-00-6340 SALARY - POLICE OFFICER	4,567.20	22,836.00	.00 (	22,836.00)	.0
01-03-00-6347 SALARY-POLICE LIEUTENANT	8,776.80	43,884.00	76,080.00	32,196.00	57.7
01-03-00-6388 SALARY-POLICE OFFICER	5,460.00	27,312.40	47,340.00	20,027.60	57.7
01-03-00-6389 SALARY-POLICE OFFICER	5,113.11	43,073.16	48,636.00	5,562.84	88.6
01-03-00-6390 SALARY-POLICE OFFICER	.00	10,865.43	.00 (	10,865.43)	.0
01-03-00-6394 SALARY-POLICE OFFICER	5,460.00	26,804.00	44,760.00	17,956.00	59.9
01-03-00-6395 NEW OFFICER	.00	.00	42,180.00	42,180.00	.0
01-03-00-7001 SUBSCRIPTIONS & PUBLICATIONS	.00	191.67	750.00	558.33	25.6
01-03-00-7007 MAINTENANCE CONTRACTS	.00	3,461.68	3,500.00	38.32	98.9
01-03-00-7008 POLICE TRAINING	252.00	7,617.46	18,000.00	10,382.54	42.3
01-03-00-7009 EQUIPMENT OUTLAY	212.20	7,403.42	18,000.00	10,596.58	41.1
01-03-00-7010 EQUIPMENT MAINTENANCE	544.00	2,038.05	5,000.00	2,961.95	40.8
01-03-00-7011 BUILDING MAINTENANCE	109.83	1,291.56	6,000.00	4,708.44	21.5
01-03-00-7014 VEHICLE MAINTENANCE	.00	4,177.19	15,000.00	10,822.81	27.9
01-03-00-7015 VEHICLE GAS & OIL	4,673.22	23,511.90	42,000.00	18,488.10	56.0
01-03-00-7016 ELECTRICITY	1,541.63	12,874.37	16,000.00	3,125.63	80.5
01-03-00-7017 HEATING FUEL	.00	4,836.40	12,000.00	7,163.60	40.3
01-03-00-7018 TELEPHONE	2,485.62	11,034.55	21,000.00	9,965.45	52.6
01-03-00-7022 OFFICE SUPPLIES	263.67	1,034.51	5,000.00	3,965.49	20.7
01-03-00-7028 OPERATIONAL SUPPLIES	286.28	1,444.43	5,000.00	3,555.57	28.9
01-03-00-7029 POLICE/MISCELLANEOUS	.00	544.06	3,500.00	2,955.94	15.5
01-03-00-7031 RECRUITMENT	.00	.00	3,450.00	3,450.00	.0
01-03-00-7039 POSTAGE	.00	580.43	750.00	169.57	77.4
01-03-00-7061 EQUIPMENT LEASE PAYMENTS	.00	14,944.84	29,779.00	14,834.16	50.2
01-03-00-7062 EQUIPMENT LEASE -INTEREST.	.00	1,878.88	3,950.00	2,071.12	47.6
TOTAL POLICE DEPARTMENT EXPENDITURES	214,232.62	959,458.93	1,698,625.00	739,166.07	56.5

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
01-04-00-6030	DISPATCH CONTRACT	.00	36,130.01	37,322.00	1,191.99 96.8
01-04-00-6090	OVERTIME	3,321.70	12,982.79	30,000.00	17,017.21 43.3
01-04-00-6091	HOLIDAY PAY	879.12	5,332.92	13,000.00	7,667.08 41.0
01-04-00-6092	OVERTIME - FORESTRY	.00	9,949.29	.00 (9,949.29)	.0
01-04-00-6094	REGULAR (ST) - FORESTRY	.00	361.32	.00 (361.32)	.0
01-04-00-6097	WORKERS COMP. INS.	9,455.05	50,816.56	78,000.00	27,183.44 65.2
01-04-00-6098	FICA	922.84	2,922.37	6,100.00	3,177.63 47.9
01-04-00-6099	MEDICARE	1,489.33	7,669.78	14,339.00	6,669.22 53.5
01-04-00-6100	PERS	21,062.82	112,838.18	243,124.00	130,285.82 46.4
01-04-00-6102	HEALTH & DISABILITY INSUARNC	19,989.54	114,866.58	247,000.00	132,133.42 46.5
01-04-00-6103	ANNUAL LEAVE	.00	5,883.24	20,000.00	14,116.76 29.4
01-04-00-6105	INSURANCE	.00	47,204.39	54,000.00	6,795.61 87.4
01-04-00-6410	SALARY-FIRE CAPTAIN	9,605.37	48,036.29	81,420.00	33,383.71 59.0
01-04-00-6419	SALARY-DEPUTY FIRE CHIEF	9,334.32	46,671.60	80,904.00	34,232.40 57.7
01-04-00-6423	SALARY-FIRE LIEUTENANT	8,655.36	43,276.80	75,024.00	31,747.20 57.7
01-04-00-6426	SALARY-FIRE CAPTAIN	8,847.42	44,237.10	76,728.00	32,490.90 57.7
01-04-00-6432	SALARY-FIRE ENGINEER	6,077.13	30,401.81	51,216.00	20,814.19 59.4
01-04-00-6434	SALARY-FIRE CAPTAIN	7,174.53	35,876.89	62,232.00	26,355.11 57.7
01-04-00-6437	SALARY-FIRE ENGINEER	6,077.13	30,393.73	51,216.00	20,822.27 59.3
01-04-00-6440	SALARY-FIRE FIGHTER	5,730.68	29,840.60	48,636.00	18,795.40 61.4
01-04-00-6447	SALARY-ADMIN. ASST.	4,488.00	22,440.00	38,916.00	16,476.00 57.7
01-04-00-6448	SALARY-FIRE FIGHTER	5,608.20	28,048.52	48,636.00	20,587.48 57.7
01-04-00-6453	SALARY-FIRE FIGHTER	5,608.20	28,044.76	48,636.00	20,591.24 57.7
01-04-00-6459	SALARY-FIREFIGHTER	4,884.03	24,420.15	42,372.00	17,951.85 57.6
01-04-00-6460	SALARY-FIRE CHIEF	11,451.84	57,259.20	99,246.00	41,986.80 57.7
01-04-00-6468	SALARY-FIRE FIGHTER	5,146.21	27,472.59	42,372.00	14,899.41 64.8
01-04-00-6469	SALARY-FIREFIGHTER	.00	17,956.59	42,372.00	24,415.41 42.4
01-04-00-7007	MAINTENANCE CONTRACTS	.00	1,333.85	4,600.00	3,266.15 29.0
01-04-00-7008	FIRE TRAINING/EDUCATION	620.00	4,857.11	18,000.00	13,142.89 27.0
01-04-00-7009	EQUIPMENT OUTLAY	.00	283.20	5,857.00	5,573.80 4.8
01-04-00-7010	EQUIPMENT MAINTENANCE	153.01	4,420.86	6,500.00	2,079.14 68.0
01-04-00-7011	BASE STATION/RADIO MNT.	.00	320.00	1,500.00	1,180.00 21.3
01-04-00-7014	VEHICLE MAINTENANCE	404.90	6,717.38	9,000.00	2,282.62 74.6
01-04-00-7015	VEHICLE GAS & OIL	2,375.48	11,666.55	13,500.00	1,833.45 86.4
01-04-00-7022	OFFICE SUPPLIES	.00	495.75	3,000.00	2,504.25 16.5
01-04-00-7029	FIRE DEPT/MISCELLANEOUS	.00	2,461.70	3,500.00	1,038.30 70.3
01-04-00-7030	BUILDING SUPPLIES	.00	1,349.11	2,500.00	1,150.89 54.0
01-04-00-7039	POSTAGE	.00	209.54	600.00	390.46 34.9
01-04-00-7040	AMBULANCE SUPPLIES	841.37	10,390.96	17,500.00	7,109.04 59.4
01-04-00-7050	PART TIME LABOR	13,002.02	42,929.53	56,000.00	13,070.47 76.7
01-04-00-7051	PART TIME LABOR - FORESTRY	.00	2,322.88	.00 (2,322.88)	.0
01-04-00-7061	EQUIPMENT LEASE PAYMENTS	.00	46,944.36	46,944.00 (.36)	100.0
01-04-00-7065	FIRE SUPPLIES (EXPENDABLES)	.00	.00	500.00	500.00 .0
01-04-00-7075	VOLUNTEER REIMB.	.00	963.80	1,500.00	536.20 64.3
01-04-00-7085	PREVENTION/PUBLIC EDUCATION	150.18	2,261.61	3,000.00	738.39 75.4
01-04-00-7095	EMPLOYEE HEALTH PROTECTION	.00	.00	1,500.00	1,500.00 .0
01-04-00-7099	NFPA STATION UNIFORMS	.00	.00	7,500.00	7,500.00 .0
01-04-01-7011	FIRE DEPT. MAINTENANCE	.00	877.07	3,000.00	2,122.93 29.2
01-04-01-7016	FIRE DEPT. ELECTRICITY	1,178.97	8,306.72	17,000.00	8,693.28 48.9
01-04-01-7017	FIRE DEPT. HEAT	.00	8,709.21	15,000.00	6,290.79 58.1
01-04-01-7018	FIRE DEPT. TELEPHONE	854.58	6,574.85	9,800.00	3,225.15 67.1
01-04-02-7011	ANNEX MAINTENANCE EXPENSE	.00	.00	1,500.00	1,500.00 .0

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-04-02-7016	ANNEX ELECTRICITY	125.54	1,179.01	2,000.00	820.99	59.0
01-04-02-7017	ANNEX HEAT COSTS	.00	3,407.20	4,000.00	592.80	85.2
01-04-03-7016	DORM ELECTRICITY	18.81	178.26	300.00	121.74	59.4
01-04-03-7017	DORM HEAT COSTS	.00	315.25	.00	(315.25)	.0
TOTAL FIRE DEPARTMENT EXPENDITURES		175,533.68	1,090,809.82	1,888,412.00	797,602.18	57.8
PUBLIC WORKS						
01-08-00-6001	PUBLIC WORKS SUPERVISOR	9,334.32	46,671.60	80,896.00	34,224.40	57.7
01-08-00-6002	PUBLIC WORKS ASSISTANT	.00	4,848.81	43,005.00	38,156.19	11.3
01-08-00-6003	LEAVE CASH OUT	.00	.00	3,000.00	3,000.00	.0
01-08-00-6090	OVERTIME	.00	2,216.92	5,000.00	2,783.08	44.3
01-08-00-6091	HOLIDAY PAY	.00	311.14	.00	(311.14)	.0
01-08-00-6097	WORKERS COMP. INS.	706.63	3,061.87	5,800.00	2,738.13	52.8
01-08-00-6098	FICA	399.90	1,125.30	1,488.00	362.70	75.6
01-08-00-6099	MEDICARE	138.04	574.93	2,652.00	2,077.07	21.7
01-08-00-6100	PERS	2,716.95	14,982.25	41,402.00	26,419.75	36.2
01-08-00-6102	HEALTH & DISABILITY INSURANCE	1,417.02	8,587.60	28,805.00	20,217.40	29.8
01-08-00-6103	ANNUAL LEAVE	.00	2,257.86	2,500.00	242.14	90.3
01-08-00-6105	INSURANCE	.00	11,940.09	14,000.00	2,059.91	85.3
01-08-00-6215	DIR. OF CITY SERVICES	3,111.63	16,575.03	26,970.00	10,394.97	61.5
01-08-00-7000	SUMMER HIRE	6,450.00	18,150.00	24,000.00	5,850.00	75.6
01-08-00-7001	PARKS/TRAILS/GROUNDS SUPPLIES	660.12	1,834.16	5,000.00	3,165.84	36.7
01-08-00-7008	TRAINING	.00	212.50	1,000.00	787.50	21.3
01-08-00-7009	EQUIPMENT OUTLAY	599.00	599.00	5,000.00	4,401.00	12.0
01-08-00-7011	BUILDING MAINTENANCE	1,856.00	2,473.70	5,000.00	2,526.30	49.5
01-08-00-7012	STREET MAINTENANCE	18,774.60	20,339.49	125,000.00	104,660.51	16.3
01-08-00-7013	STREET LIGHTS MAINTENANCE	.00	2,323.56	5,000.00	2,676.44	46.5
01-08-00-7014	VEHICLE MAINTENANCE	278.04	789.68	2,000.00	1,210.32	39.5
01-08-00-7015	VEHICLE GAS & OIL	797.43	3,308.36	5,500.00	2,191.64	60.2
01-08-00-7016	ELECTRICITY	227.94	3,364.89	4,200.00	835.11	80.1
01-08-00-7017	HEATING FUEL	.00	7,519.96	10,000.00	2,480.04	75.2
01-08-00-7018	TELEPHONE, PUBLIC WORKS	55.37	666.38	1,260.00	593.62	52.9
01-08-00-7020	SNOW REMOVAL	.00	30,650.00	50,000.00	19,350.00	61.3
01-08-00-7029	PUBLIC WORKS MISC	414.49	2,246.06	15,000.00	12,753.94	15.0
01-08-00-7031	FMATS MATCH PARTICIPATION	.00	32,005.55	67,500.00	35,494.45	47.4
01-08-00-7032	ELECTRCITY-STREET LIGHTS	1,660.27	18,358.98	20,000.00	1,641.02	91.8
01-08-00-7033	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC WORKS EXPENDITURES		49,597.75	257,995.67	605,978.00	347,982.33	42.6
NET REVENUE OVER EXPENDITURES		277,268.45	(677,036.21)	.00	677,036.21	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

UTILITY FUND

ASSETS

02-0000-1000	CASH - COMBINED	344,253.37	
02-0000-1005	RESTRICTED CASH - FRR	248,795.00	
02-0000-1006	HIWAY PK SEWER BOND 92-06	18,813.47	
02-0000-1030	ACCOUNTS RECEIVABLE	176,292.20	
02-0000-1031	ALLOW/DOUBTFUL ACCOUNTS	(5,635.79)	
02-0000-1035	SUPPLIES INVENTORY	17,264.18	
02-0000-1037	ACCOUNTS REC - CONTRACT PYMNTS	1,092.12	
02-0000-1045	DEFERRED CHARGE-BOND ISSUE	8,291.45	
02-0000-1050	AMORTIZATION OF DEFERRED CHG	(2,694.76)	
02-0000-1100	LAND	378,414.93	
02-0000-1105	CONSTRUCTION IN PROCESS	967,607.80	
02-0000-1110	EQUIPMENT	1,177,279.29	
02-0000-1115	ACCUMULATED DEPRECIATION	(554,142.79)	
02-0000-1120	UTILITY PLANT	32,130,581.71	
02-0000-1125	ACCUMULATED DEPRECIATION	(21,562,852.96)	
02-0000-1130	CONTRACT PAYMENT	(29,032.87)	
02-0000-1580	SUSPENSE	4,249.68	
	TOTAL ASSETS		13,318,576.03

LIABILITIES AND EQUITY

LIABILITIES

02-0000-2000	ACCOUNTS PAYABLE	86.28	
02-0000-2150	ACCRUED VACATION TIME	18,510.50	
02-0000-2450	WATER/SEWER SERVICE DEPOSITS	19,579.91	
02-0000-2500	HIGHWAY PARK REVENUE BOND	559,894.85	
02-0000-2525	ADWF NOTE	375,000.00	
02-0000-2550	BOND INTEREST PAYABLE	14,402.00	
02-0000-2700	DEFERRED REVENUE-GVEA	168,499.74	
	TOTAL LIABILITIES		1,155,973.28

FUND EQUITY

02-0000-3105	CONTRIBUTED CAPITAL	26,199,096.16	
02-0000-3110	AMORTIZATION	(15,820,902.77)	
	UNAPPROPRIATED FUND BALANCE:		
02-0000-3000	RETAINED EARNINGS	1,804,729.16	
	REVENUE OVER EXPENDITURES - YTD	(20,319.80)	
	BALANCE - CURRENT DATE	1,784,409.36	
	TOTAL FUND EQUITY		12,162,602.75
	TOTAL LIABILITIES AND EQUITY		13,318,576.03

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>WATER UTILITY</u>					
02-10-00-4165	PERS RELIEF	.00	.00	6,309.00	6,309.00	.0
02-10-00-5000	WATER UTILITY REVENUE	50,419.23	360,394.57	726,108.00	365,713.43	49.6
02-10-00-5801	MISCELLANEOUS REVENUE	372.00	37,528.62	.00	(37,528.62)	.0
02-10-00-5802	REIMBURSEABLE WATER BREAKS	.00	.00	15,000.00	15,000.00	.0
02-10-00-5815	TIE-IN FEES	750.00	1,750.00	.00	(1,750.00)	.0
02-10-00-5825	WATER FRR RESIDENTIAL/COM'L	.00	5,470.20	81,234.00	75,763.80	6.7
02-10-00-5830	WATER BASE	.00	5,918.85	75,960.00	70,041.15	7.8
02-10-00-5835	LAB TESTING	1,424.74	4,273.78	6,000.00	1,726.22	71.2
	<u>TOTAL REVENUE</u>	<u>52,965.97</u>	<u>415,336.02</u>	<u>910,611.00</u>	<u>495,274.98</u>	<u>45.6</u>

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-10-00-6090 OVERTIME	179.48	2,102.71	2,000.00	(102.71)	105.1
02-10-00-6097 WORKERS COMP. INS.	577.90	3,470.12	11,500.00	8,029.88	30.2
02-10-00-6099 MEDICARE	218.99	1,258.89	2,500.00	1,241.11	50.4
02-10-00-6100 PERS	3,332.04	18,419.18	40,491.00	22,071.82	45.5
02-10-00-6102 HEALTH & DISABILITY INSURANCE	2,289.00	15,131.00	47,000.00	31,869.00	32.2
02-10-00-6103 ANNUAL LEAVE	.00	2,780.66	5,500.00	2,719.34	50.6
02-10-00-6105 INSURANCE	.00	16,990.97	30,000.00	13,009.03	56.6
02-10-00-6117 A/R CLERK	2,265.99	11,329.95	19,638.00	8,308.05	57.7
02-10-00-6211 UTILITY SUPERVISOR	4,666.80	23,334.00	40,451.00	17,117.00	57.7
02-10-00-6212 UTILITY ASSISTANT	3,333.60	16,668.00	36,750.00	20,082.00	45.4
02-10-00-6214 UTILITY ASSISTANT	1,728.00	8,640.00	14,589.00	5,949.00	59.2
02-10-00-6215 DIR. OF CITY SERVICES	3,111.63	15,558.15	26,970.00	11,411.85	57.7
02-10-00-6216 UTILITY ASSIST.	.00	7,386.00	14,976.00	7,590.00	49.3
02-10-00-6500 INTEREST EXPENSE ADWF	.00	6,000.00	8,000.00	2,000.00	75.0
02-10-00-7001 PUBLICATIONS & ADVERTISING	371.13	371.13	2,000.00	1,628.87	18.6
02-10-00-7003 BILLING SERVICE	.00	.00	1,800.00	1,800.00	.0
02-10-00-7004 AUDIT/ACCOUNTING FEES	.00	10,039.40	10,000.00	(39.40)	100.4
02-10-00-7005 LEGAL FEES	126.00	1,101.25	5,000.00	3,898.75	22.0
02-10-00-7006 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
02-10-00-7007 SAFETY EQUIPMENT	.00	196.90	2,500.00	2,303.10	7.9
02-10-00-7009 EQUIPMENT OUTLAY/REPAIR	25.57	9,529.14	70,000.00	60,470.86	13.6
02-10-00-7011 SYSTEM SUPPLIES	116.45	2,124.89	10,000.00	7,875.11	21.3
02-10-00-7012 WATER TREATMENT CHEMICALS	1,745.00	5,411.00	20,000.00	14,589.00	27.1
02-10-00-7014 VEHICLE MAINTENANCE	.00	3,407.44	5,000.00	1,592.56	68.2
02-10-00-7015 VEHICLE GAS/OIL	1,037.06	2,619.50	4,000.00	1,380.50	65.5
02-10-00-7019 LABORATORY	5,843.72	13,975.36	6,000.00	(7,975.36)	232.9
02-10-00-7021 LIABILITY INSURANCE	.00	.00	17,500.00	17,500.00	.0
02-10-00-7022 OFFICE SUPPLIES	.00	513.01	3,500.00	2,986.99	14.7
02-10-00-7029 MISCELLANEOUS/TRAINING	514.00	1,952.43	3,000.00	1,047.57	65.1
02-10-00-7039 POSTAGE	157.61	1,526.12	1,000.00	(526.12)	152.6
02-10-00-7041 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
02-10-00-7045 TRAINING	.00	.00	2,000.00	2,000.00	.0
02-10-00-7050 DEBT RETIREMENT	.00	.00	25,000.00	25,000.00	.0
02-10-00-7092 TRANSFER OUT - FRR	.00	5,470.20	81,234.00	75,763.80	6.7
02-10-00-7094 TRANSFER OUT - WATER BASE	.00	5,918.85	75,960.00	70,041.15	7.8
02-10-00-7400 DEFERRED MAINTENANCE EXPENSE	.00	4,217.52	24,252.00	20,034.48	17.4
02-10-00-7802 REIMBURSEABLE WATER BREAKS	.00	.00	15,000.00	15,000.00	.0
02-10-04-7016 ELECTRICITY-WATER TREATMENT	5,354.86	32,157.25	75,000.00	42,842.75	42.9
02-10-04-7017 HEATING FUEL-WATER TREATMENT	559.50	59,793.19	60,000.00	206.81	99.7
02-10-04-7018 TELEPHONE-WATER TREATMENT	2,842.50	5,334.34	6,000.00	665.66	88.9
02-10-04-7020 BUILDING MAINT.-WATER TREATMEN	.00	.00	5,000.00	5,000.00	.0
02-10-06-7016 ELECTRICITY-HIWAY PARK PUMPHOU	3,101.53	16,246.71	20,000.00	3,753.29	81.2
02-10-06-7017 HEAT FUEL-HIWAY PARK PUMPHOUSE	.00	1,781.47	3,000.00	1,218.53	59.4
02-10-06-7018 TELEPHONE HIWAY PARK PUMPHOUSE	33.22	199.47	500.00	300.53	39.9
02-10-06-7020 BUILD MAINT. HIWAY PARK PUMPHOU	.00	.00	1,000.00	1,000.00	.0
02-10-08-7016 ELECTRICITY-8TH AVE WELLHOUSE	982.46	6,485.20	10,000.00	3,514.80	64.9
02-10-08-7017 HEATING FUEL-8TH AVE.WELLHOUSE	.00	1,389.23	2,500.00	1,110.77	55.6
02-10-08-7020 BUILD MAINT.8TH AVE.WELLHOUSE	243.12	243.12	2,500.00	2,256.88	9.7
02-10-10-7016 ELECTRICITY-STILLMEYER PUMPHOU	2,148.70	11,668.04	17,000.00	5,331.96	68.6
02-10-10-7017 HEAT FUEL STILLMEYER PUMPHOUSE	.00	1,513.98	1,500.00	(13.98)	100.9
02-10-10-7018 TELEPHONE STILLMEYER PUMPHOUSE	37.99	228.09	500.00	271.91	45.6
02-10-10-7020 BUILD MAINT.STILLMEYER PUMPHOU	.00	.00	1,000.00	1,000.00	.0
02-10-11-7016 WELL HOUSE ELECTRIC	1,230.23	3,888.40	.00	(3,888.40)	.0
02-10-11-7017 WELL HOUSE FUEL	.00	411.68	.00	(411.68)	.0

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-10-11-7018 WELL HOUSE PHONE	135.88	663.61	.00	(663.61)	.0
TOTAL EXPENDITURES	48,309.96	359,447.55	910,611.00	551,163.45	39.5

SEWER UTILITY FUND

02-12-00-4165 PERS RELIEF	.00	.00	7,584.00	7,584.00	.0
02-12-00-5000 SEWER UTILITY REVENUE	39,815.84	290,030.57	681,328.00	391,297.43	42.6
02-12-00-5005 SID PRETREATMENT PROGRAM	.00	.00	5,000.00	5,000.00	.0
02-12-00-5800 INTEREST ON DEPOSITS	.00	174.43	.00	(174.43)	.0
02-12-00-5801 MISCELLANEOUS REVENUE	.00	8,156.61	.00	(8,156.61)	.0
02-12-00-5802 INDUSTRIAL SID LAB TESTS	22,537.08	60,943.71	115,000.00	54,056.29	53.0
02-12-00-5805 FACILITY REPAIR & REPLACEMENT	.00	7,204.38	76,891.00	69,686.62	9.4
02-12-00-5815 TIE-IN FEES	750.00	750.00	.00	(750.00)	.0
02-12-00-5825 SEWER FRR RESIDENTIAL/COM'L	.00	5,006.88	81,234.00	76,227.12	6.2
02-12-00-5830 SEWER BASE	.00	5,463.91	75,960.00	70,496.09	7.2
TOTAL REVENUE	63,102.92	377,730.49	1,042,997.00	665,266.51	36.2

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-12-00-6090	OVERTIME	229.87	2,651.08	10,000.00	7,348.92	26.5
02-12-00-6097	WORKERS COMP. INS.	752.64	5,058.96	12,000.00	6,941.04	42.2
02-12-00-6099	MEDICARE	251.98	1,596.80	2,500.00	903.20	63.9
02-12-00-6100	PERS	3,837.19	23,134.61	48,679.00	25,544.39	47.5
02-12-00-6102	HEALTH & DISABILITY INSURANCE	4,113.03	28,451.64	63,000.00	34,548.36	45.2
02-12-00-6103	ANNUAL LEAVE	.00	4,740.30	5,000.00	259.70	94.8
02-12-00-6105	INSURANCE	.00	17,229.82	30,000.00	12,770.18	57.4
02-12-00-6117	AR CLERK	2,265.99	11,329.95	19,638.00	8,308.05	57.7
02-12-00-6211	UTILITY SUPERVISOR	4,666.80	23,334.00	40,451.00	17,117.00	57.7
02-12-00-6212	UTILITY ASSISTANT	3,333.60	16,668.00	15,750.00	(918.00)	105.8
02-12-00-6214	UTILITY ASSISTANT	4,032.00	20,160.00	34,041.00	13,881.00	59.2
02-12-00-6215	DIR. OF CITY SERVICES	3,111.60	15,558.00	26,970.00	11,412.00	57.7
02-12-00-6216	UTILITY ASSIST.	.00	17,234.00	34,944.00	17,710.00	49.3
02-12-00-6500	REV. BOND INT. (HWYPKSEWER)	.00	22,507.52	28,500.00	5,992.48	79.0
02-12-00-6600	REV. BOND PRINC.(HWYPKSEWER)	.00	.00	7,500.00	7,500.00	.0
02-12-00-7001	PUBLICATIONS & ADVERTISING	351.88	351.88	1,000.00	648.12	35.2
02-12-00-7003	BILLING SERVICE	.00	.00	1,800.00	1,800.00	.0
02-12-00-7004	AUDIT/ACCOUNTING FEES	.00	10,039.40	10,000.00	(39.40)	100.4
02-12-00-7005	LEGAL FEES	6,624.20	11,401.74	5,000.00	(6,401.74)	228.0
02-12-00-7006	PROFESSIONAL SERVICES	181.25	181.25	10,000.00	9,818.75	1.8
02-12-00-7007	SAFETY EQUIPMENT	259.70	672.20	2,500.00	1,827.80	26.9
02-12-00-7008	PRETREATMENT PROGRAM	798.00	5,670.95	5,000.00	(670.95)	113.4
02-12-00-7009	EQUIPMENT OUTLAY/REPAIR	1,900.35	55,378.99	70,000.00	14,621.01	79.1
02-12-00-7011	SYSTEM SUPPLIES	339.40	1,680.45	15,000.00	13,319.55	11.2
02-12-00-7013	WASTE WATER TREATMENT CHEMICAL	5,075.90	15,393.02	25,000.00	9,606.98	61.6
02-12-00-7014	VEHICLE MAINTENANCE	.00	1,194.51	5,000.00	3,805.49	23.9
02-12-00-7015	VEHICLE GAS & OIL	.00	3,293.34	5,500.00	2,206.66	59.9
02-12-00-7019	LABORATORY	21,033.50	60,526.25	115,000.00	54,473.75	52.6
02-12-00-7021	LIABILITY INSURANCE	.00	.00	15,000.00	15,000.00	.0
02-12-00-7022	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
02-12-00-7029	MISCELLANEOUS/TRAINING	514.25	2,429.98	3,000.00	570.02	81.0
02-12-00-7039	UTITLTY POSTAGE	175.91	1,561.22	1,000.00	(561.22)	156.1
02-12-00-7042	BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
02-12-00-7045	TRAINING	.00	217.50	2,000.00	1,782.50	10.9
02-12-00-7092	TRANSFER OUT - FRR	.00	5,006.88	81,234.00	76,227.12	6.2
02-12-00-7094	TRANSFER OUT - SEWER BASE	.00	5,463.91	75,960.00	70,496.09	7.2
02-12-00-7096	TRANSFER OUT - FRR INDUSTRIAL	.00	7,204.38	76,891.00	69,686.62	9.4
02-12-00-7400	DEFERRED MAINTENANCE EXPENSE	.00	273.19	21,339.00	21,065.81	1.3
02-12-04-7016	ELECTRICITY -WWTP	4,785.22	26,749.49	50,000.00	23,250.51	53.5
02-12-04-7017	HEATING FUEL WWTP	.00	9,808.34	12,000.00	2,191.66	81.7
02-12-04-7018	TELEPHONE WWTP	113.54	1,185.51	3,200.00	2,014.49	37.1
02-12-04-7020	BUILDING MAINTENANCE WWTP	.00	.00	5,000.00	5,000.00	.0
02-12-05-7018	TELEPHONE - SCADA	.00	.00	1,000.00	1,000.00	.0
02-12-06-7016	ELECTRICITY-GENERATOR STORAGE	19.23	122.95	500.00	377.05	24.6
02-12-70-7016	ELECTRICITY-LIFT STATION 1A	405.34	2,613.30	4,500.00	1,886.70	58.1
02-12-70-7018	TELEPHONE LIFT STATION 1A	.00	.00	1,000.00	1,000.00	.0
02-12-71-7016	ELECTRICITY LIFT STATION 2A	495.10	2,272.42	5,200.00	2,927.58	43.7
02-12-72-7016	ELECTRICITY LIFT STATION 3A	115.40	622.27	1,200.00	577.73	51.9
02-12-73-7016	ELECTRICITY LIFT STATION 3B	38.33	302.85	1,000.00	697.15	30.3
02-12-73-7018	TELEPHONE LIFT STATION 3B	43.38	340.84	750.00	409.16	45.5
02-12-74-7016	ELECTRICITY LIFT STATION 3C	132.25	1,556.21	2,750.00	1,193.79	56.6
02-12-74-7018	TELEPHONE LIFT STATION 3C	43.38	302.85	1,000.00	697.15	30.3
02-12-75-7016	ELECTRICITY LIFT STATION 4B	64.54	638.33	1,000.00	361.67	63.8
02-12-75-7018	TELEPHONE LIFT STATION 4B	37.99	228.04	1,000.00	771.96	22.8

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-12-76-7016 ELECTRICITY LIFT STATION 4C	177.68	1,303.61	3,000.00	1,696.39	43.5
02-12-76-7018 TELEPHONE LIFT STATION 4C	37.99	228.09	1,000.00	771.91	22.8
02-12-77-7016 ELECTRICITY LIFT STATION 4F	426.04	2,270.59	5,000.00	2,729.41	45.4
02-12-77-7018 TELEPHONE LIFT STATION 4F	43.38	302.85	1,000.00	697.15	30.3
02-12-78-7016 ELECTRICITY LIFT STATION 5A	61.59	314.88	2,200.00	1,885.12	14.3
02-12-78-7018 TELEPHONE LIFT STATION 5A	43.38	302.85	1,000.00	697.15	30.3
02-12-79-7016 ELECTRICITY LIFT STATION 5B	50.32	572.48	1,750.00	1,177.52	32.7
02-12-80-7016 ELECTRICITY LIFT STATION 6A	522.42	957.99	1,000.00	42.01	95.8
02-12-81-7016 ELECTRICITY LIFT STATION 6B	40.88	405.43	1,000.00	594.57	40.5
02-12-82-7016 ELECTRIC LIFT STATION MOCKLER	32.49	365.17	750.00	384.83	48.7
02-12-83-7016 ELECTRICITY-STILLMEYER LIFT ST	173.83	2,385.61	3,500.00	1,114.39	68.2
02-12-83-7018 TELEPHONE STILLMEYER LIFT STAT	37.98	190.09	1,000.00	809.91	19.0
TOTAL EXPENDITURES	71,790.72	453,938.76	1,042,997.00	589,058.24	43.5
NET REVENUE OVER EXPENDITURES	(4,031.79)	(20,319.80)	.00	20,319.80	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

CAPITAL PROJECTS FUND

ASSETS

03-0000-1000	CASH - COMBINED	(	549,331.83)	
03-0000-1050	GRANT RECEIVABLES		9,742.24	
	TOTAL ASSETS			(539,589.59)

LIABILITIES AND EQUITY

LIABILITIES

03-0000-2700	DEFERRED REVENUE		5,556.78	
	TOTAL LIABILITIES			5,556.78

FUND EQUITY

03-0000-3001	UNRESTRICTED FUNDS	(	1,411.46)	
	UNAPPROPRIATED FUND BALANCE:			
03-0000-3000	FUND BALANCE		104,535.42	
	REVENUE OVER EXPENDITURES - YTD	(	648,270.33)	
	BALANCE - CURRENT DATE	(	543,734.91)	
	TOTAL FUND EQUITY			(545,146.37)
	TOTAL LIABILITIES AND EQUITY			(539,589.59)

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>H & H/N. BLANKET LIFT STATION</u>					
03-45-00-7005	H & H LIFT PH I CONSTRUCTION	87,000.00	87,000.00	.00	(87,000.00)	.0
	TOTAL EXPENDITURES	87,000.00	87,000.00	.00	(87,000.00)	.0
	<u>DEPARTMENT 48</u>					
03-48-00-5001	LIFT STATION PH II - DEC GRANT	273,600.00	1,089,316.00	.00	(1,089,316.00)	.0
03-48-00-5003	LIFT STATION PH II - EPA GRANT	678,960.00	858,780.00	.00	(858,780.00)	.0
	TOTAL REVENUE	952,560.00	1,948,096.00	.00	(1,948,096.00)	.0
03-48-00-7005	LIFT STATION PH II - CONSTRUCT	1,155,000.00	2,385,500.00	.00	(2,385,500.00)	.0
03-48-00-7006	H&H LIFT STATION PH II ENGINEE	34,527.00	70,135.58	.00	(70,135.58)	.0
	TOTAL EXPENDITURES	1,189,527.00	2,455,635.58	.00	(2,455,635.58)	.0
	<u>DEPARTMENT 60</u>					
03-60-00-5001	SLUDGE REMOVAL GRANT REVENUE	10,303.00	13,770.00	.00	(13,770.00)	.0
03-60-00-5900	SLUDGE REMOVAL - CITY MATCH	.00	838.70	.00	(838.70)	.0
	TOTAL REVENUE	10,303.00	14,608.70	.00	(14,608.70)	.0
03-60-00-7001	SLUDGE REMOVAL EXPENDITURES	14,718.15	19,023.85	.00	(19,023.85)	.0
	TOTAL EXPENDITURES	14,718.15	19,023.85	.00	(19,023.85)	.0
	<u>DEPARTMENT 63</u>					
03-63-00-5001	SENIOR CENTER EQUIP REVENUE	.00	4,009.00	.00	(4,009.00)	.0
	TOTAL REVENUE	.00	4,009.00	.00	(4,009.00)	.0
03-63-00-7001	SENIOR CENTER EQUIPMENT UPGRAD	.00	4,009.00	.00	(4,009.00)	.0
	TOTAL EXPENDITURES	.00	4,009.00	.00	(4,009.00)	.0
	<u>DEPARTMENT 64</u>					

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-64-00-7001 W WATER DESIGN & ENGIN - DESIG	36,828.75	49,315.60	.00	(49,315.60)	.0
TOTAL EXPENDITURES	36,828.75	49,315.60	.00	(49,315.60)	.0
NET REVENUE OVER EXPENDITURES	(365,210.90)	(648,270.33)	.00	648,270.33	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

ASSESSMENT FUND

ASSETS

04-0000-1000	CASH - COMBINED	54,101.62	
04-0000-1001	SAVINGS -DISTRICT 3 STILLMEYER	101,575.76	
04-0000-1002	WELLS HIWAY PK WATER BD 91-08	40,836.25	
04-0000-1030	ASSESSMENT REC. DISTRICT 1	35,999.88	
04-0000-1031	ASSESSMENT REC. DISTRICT 2	132,152.32	
04-0000-1032	ASSESSMENT REC. DISTRICT 3	959,241.91	
04-0000-1035	ASSESS.INT. REC. DIST.#3	79.39	
04-0000-1036	ALLOWANCE FOR DOUBTFUL ACCTS	(6,235.87)	
	TOTAL ASSETS		1,317,751.26

LIABILITIES AND EQUITY

LIABILITIES

04-0000-2200	ASSESSMENT DEF. REV. DIST. 1	32,251.13	
04-0000-2201	ASSESSMENT DEF.REV. DISTRICT 2	125,067.36	
04-0000-2202	ASSESSMENT DEF. REV.DISTRICT 3	883,400.69	
04-0000-2205	RESERVE FOR BAD DEBT	(6,389.96)	
	TOTAL LIABILITIES		1,034,329.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-0000-3000	ASSESSMENT FUND BALANCE	253,704.99	
	REVENUE OVER EXPENDITURES - YTD	29,717.05	
	BALANCE - CURRENT DATE	283,422.04	
	TOTAL FUND EQUITY		283,422.04
	TOTAL LIABILITIES AND EQUITY		1,317,751.26

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT 00</u>					
04-00-00-4500 ASSESSMENT PRINC.REV.DIST. 1	.00	2,034.47	.00	(2,034.47)	.0
04-00-00-4501 ASSESS. PRINC. REV.DIST. 2	.00	5,173.56	.00	(5,173.56)	.0
04-00-00-4502 ASSESS.PRINC.REV.DIST.3	.00	59,074.34	.00	(59,074.34)	.0
04-00-00-4600 ASSESSMENT INT. REV.DIST. 1	.00	1,714.28	.00	(1,714.28)	.0
04-00-00-4601 ASSESSMENT INT. REV.DIST. 2	.00	5,800.31	.00	(5,800.31)	.0
04-00-00-4602 ASSESSMENT INT.REV.DIST. 3	.00	44,984.36	.00	(44,984.36)	.0
04-00-00-4701 ASSESSMENT PENALTY REV.DIST 2	.00	579.58	.00	(579.58)	.0
04-00-00-4702 ASSESSMENT PENALTY REV.DIST. 3	.00	5,244.06	.00	(5,244.06)	.0
04-00-00-5800 INTEREST EARNED	1.74	79.59	.00	(79.59)	.0
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TOTAL REVENUE	1.74	124,684.55	.00	(124,684.55)	.0
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04-00-00-6500 HIGHWAY PARK REV. BOND INT.	.00	5,828.47	.00	(5,828.47)	.0
04-00-00-6550 STILLMEYER BOND INTEREST	.00	28,077.50	.00	(28,077.50)	.0
04-00-00-6600 HIGHWAY PARK REV. BOND PRINC.	.00	11,061.53	.00	(11,061.53)	.0
04-00-00-6650 STILLMEYER BOND PRINCIPLE	.00	50,000.00	.00	(50,000.00)	.0
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TOTAL EXPENDITURES	.00	94,967.50	.00	(94,967.50)	.0
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NET REVENUE OVER EXPENDITURES	1.74	29,717.05	.00	(29,717.05)	.0
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CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

BUILDING DEPARTMENT

ASSETS

05-0000-1000	CASH - COMBINED	111,292.15	
	TOTAL ASSETS		111,292.15

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
05-0000-3000	FUND BALANCE	76,994.48	
	REVENUE OVER EXPENDITURES - YTD	34,297.67	
	BALANCE - CURRENT DATE	111,292.15	
	TOTAL FUND EQUITY		111,292.15
	TOTAL LIABILITIES AND EQUITY		111,292.15

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT 00</u>					
05-00-00-4001 RESIDENTIAL PLAN CHECK FEE	2,270.93	6,945.59	8,000.00	1,054.41	86.8
05-00-00-4002 RESIDENTIAL BUILDING PERMIT FEE	8,086.10	11,720.95	15,000.00	3,279.05	78.1
05-00-00-4003 COMMERCIAL PLAN CHECK FEE	.00	8,765.86	8,000.00	(765.86)	109.6
05-00-00-4004 COMMERCIAL BUILDING PERMIT FEE	.00	27,314.14	10,000.00	(17,314.14)	273.1
05-00-00-4005 INDUSTRIAL PLAN CHECK FEE	.00	.00	4,000.00	4,000.00	.0
05-00-00-4006 INDUSTRIAL BUILDING PERMIT FEE	.00	.00	7,500.00	7,500.00	.0
05-00-00-4007 ROAD EXCAVATION BOND	.00	.00	5,000.00	5,000.00	.0
05-00-00-4008 STORM WATER PLAN INSPECTION FE	.00	.00	1,440.00	1,440.00	.0
05-00-00-4009 STORM WATER PERMIT FEE	.00	.00	960.00	960.00	.0
05-00-00-5900 TRANSFER IN FROM FUND BALANCE	.00	.00	35,500.00	35,500.00	.0
TOTAL REVENUE	10,357.03	54,746.54	95,400.00	40,653.46	57.4
05-00-00-7000 ROAD EXCAVATION BOND RETURN	.00	.00	5,000.00	5,000.00	.0
05-00-00-7001 RESIDENTIAL PLAN REVIEW	1,000.00	2,000.00	15,000.00	13,000.00	13.3
05-00-00-7002 RESIDENTIAL INSPECTIONS	2,250.00	2,250.00	23,000.00	20,750.00	9.8
05-00-00-7003 COMMERCIAL PLAN REVIEW	3,802.00	7,998.28	10,000.00	2,001.72	80.0
05-00-00-7004 COMMERCIAL INSPECTIONS	3,633.00	5,935.00	17,000.00	11,065.00	34.9
05-00-00-7005 INDUSTRIAL PLAN REVIEW	.00	.00	8,000.00	8,000.00	.0
05-00-00-7006 INDUSTRIAL INSPECTIONS	.00	1,436.71	10,000.00	8,563.29	14.4
05-00-00-7007 STORM WATER PLAN INSPECTIONS	.00	.00	1,440.00	1,440.00	.0
05-00-00-7008 STORM WATER SITE INSPECTIONS	.00	.00	960.00	960.00	.0
TOTAL EXPENDITURES	10,685.00	19,619.99	90,400.00	70,780.01	21.7
<u>DEPARTMENT 01</u>					
05-01-00-7001 PUBLICATIONS & ADVERTISING	.00	.00	100.00	100.00	.0
05-01-00-7005 LEGAL FEES	.00	75.00	250.00	175.00	30.0
05-01-00-7006 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
05-01-00-7022 OFFICE SUPPLIES/SOFTWARE	753.88	753.88	1,000.00	246.12	75.4
05-01-00-7029 ADMIN/MISC. EXPENSES	.00	.00	250.00	250.00	.0
05-01-00-7049 TRAINING CLASSES/MANUALS	.00	.00	400.00	400.00	.0
TOTAL EXPENDITURES	753.88	828.88	5,000.00	4,171.12	16.6
NET REVENUE OVER EXPENDITURES	(1,081.85)	34,297.67	.00	(34,297.67)	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

GAMING FUND

ASSETS

07-0000-1001 GAMING CHECKING - KEY BANK

42.64

TOTAL ASSETS

42.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

07-0000-3000 GAMING - FUND BALANCE

42.64

BALANCE - CURRENT DATE

42.64

TOTAL FUND EQUITY

42.64

TOTAL LIABILITIES AND EQUITY

42.64

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

FIRE DEPARTMENT FUND

ASSETS

16-0000-1000	CASH - COMBINED	28,303.72	
	TOTAL ASSETS		28,303.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-0000-3000	FUND BALANCE	29,789.18	
	REVENUE OVER EXPENDITURES - YTD	(1,485.46)	
	BALANCE - CURRENT DATE	28,303.72	
	TOTAL FUND EQUITY		28,303.72
	TOTAL LIABILITIES AND EQUITY		28,303.72

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

FIRE DEPARTMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEPARTMENT 00</u>					
16-00-00-5100	DONATION - VOLUNTEER DINNER	<u>7,000.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>(7,000.00)</u>	<u>.0</u>
	TOTAL REVENUE	<u>7,000.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>(7,000.00)</u>	<u>.0</u>
16-00-00-7000	EXPENDITURES	<u>2,740.00</u>	<u>8,485.46</u>	<u>.00</u>	<u>(8,485.46)</u>	<u>.0</u>
	TOTAL EXPENDITURES	<u>2,740.00</u>	<u>8,485.46</u>	<u>.00</u>	<u>(8,485.46)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>4,260.00</u>	<u>(1,485.46)</u>	<u>.00</u>	<u>1,485.46</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

BUCK NYSTROM MEMORIAL FUND

ASSETS

17-0000-1000	CASH - COMBINED	50.00	
	TOTAL ASSETS		50.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	50.00		
BALANCE - CURRENT DATE		50.00	
TOTAL FUND EQUITY			50.00
TOTAL LIABILITIES AND EQUITY			50.00

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

BUCK NYSTROM MEMORIAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEPARTMENT 00</u>					
17-00-00-4001	REVENUE	<u>.00</u>	<u>50.00</u>	<u>.00</u>	<u>(50.00)</u>	<u>.0</u>
	TOTAL REVENUE	<u>.00</u>	<u>50.00</u>	<u>.00</u>	<u>(50.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>50.00</u>	<u>.00</u>	<u>(50.00)</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

NORTH POLE COMMUNITY ICE RINK

ASSETS

18-0000-1000	CASH - COMBINED	11,112.77	
	TOTAL ASSETS		11,112.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
18-0000-3000	FUND BALANCE	11,112.77	
	BALANCE - CURRENT DATE	11,112.77	
	TOTAL FUND EQUITY		11,112.77
	TOTAL LIABILITIES AND EQUITY		11,112.77

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

NORTH POLE FESTIVAL

ASSETS

20-0000-1000	CASH - COMBINED	6,300.80	
	TOTAL ASSETS		6,300.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-0000-3000	FUND BALANCE	2,637.97	
	REVENUE OVER EXPENDITURES - YTD	3,662.83	
	BALANCE - CURRENT DATE	6,300.80	
	TOTAL FUND EQUITY		6,300.80
	TOTAL LIABILITIES AND EQUITY		6,300.80

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

NORTH POLE FESTIVAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEPARTMENT 00</u>					
20-00-00-4001	REVENUE	<u>555.00</u>	<u>5,847.50</u>	<u>.00</u>	<u>(5,847.50)</u>	<u>.0</u>
	TOTAL REVENUE	<u>555.00</u>	<u>5,847.50</u>	<u>.00</u>	<u>(5,847.50)</u>	<u>.0</u>
20-00-00-7001	SUMMERFEST	<u>1,151.53</u>	<u>2,184.67</u>	<u>.00</u>	<u>(2,184.67)</u>	<u>.0</u>
	TOTAL EXPENDITURES	<u>1,151.53</u>	<u>2,184.67</u>	<u>.00</u>	<u>(2,184.67)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(596.53)</u>	<u>3,662.83</u>	<u>.00</u>	<u>(3,662.83)</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

ABADE - DEPT OF JUSTICE

ASSETS

21-0000-1000	CASH - COMBINED	50,953.03	
	TOTAL ASSETS		50,953.03

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-0000-3000	FUND BALANCE	20,342.47	
	REVENUE OVER EXPENDITURES - YTD	30,610.56	
	BALANCE - CURRENT DATE	50,953.03	
	TOTAL FUND EQUITY		50,953.03
	TOTAL LIABILITIES AND EQUITY		50,953.03

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

ABADE - DEPT OF JUSTICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEPARTMENT 00</u>					
21-00-00-4001	REVENUE	<u>.00</u>	<u>34,605.89</u>	<u>.00</u>	<u>(34,605.89)</u>	<u>.0</u>
	TOTAL REVENUE	<u>.00</u>	<u>34,605.89</u>	<u>.00</u>	<u>(34,605.89)</u>	<u>.0</u>
21-00-00-7000	EXPENDITURES	<u>183.47</u>	<u>3,995.33</u>	<u>.00</u>	<u>(3,995.33)</u>	<u>.0</u>
	TOTAL EXPENDITURES	<u>183.47</u>	<u>3,995.33</u>	<u>.00</u>	<u>(3,995.33)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(183.47)</u>	<u>30,610.56</u>	<u>.00</u>	<u>(30,610.56)</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

AHSO PROJECT AL2009-09-01-03

ASSETS

22-0000-1000	CASH - COMBINED	(	14,552.33)	
	TOTAL ASSETS		(	14,552.33)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-0000-3000	FUND BALANCE		5,206.89	
	REVENUE OVER EXPENDITURES - YTD	(	19,759.22)	
	BALANCE - CURRENT DATE	(	14,552.33)	
	TOTAL FUND EQUITY		(	14,552.33)
	TOTAL LIABILITIES AND EQUITY		(	14,552.33)

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

AHSO PROJECT AL2009-09-01-03

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT 00</u>						
22-00-00-4001	REVENUE	.00	34,810.02	77,115.00	42,304.98	45.1
22-00-00-4165	PERS RELIEF	.00	.00	1,975.00	1,975.00	.0
	TOTAL REVENUE	.00	34,810.02	79,090.00	44,279.98	44.0
22-00-00-6022	TRAINING OVERTIME	.00	1,192.38	.00	(1,192.38)	.0
22-00-00-6090	OVERTIME	133.98	1,971.74	.00	(1,971.74)	.0
22-00-00-6091	HOLIDAY PAY	.00	642.04	.00	(642.04)	.0
22-00-00-6097	WORKERS COMP. INS.	250.56	1,311.76	2,082.00	770.24	63.0
22-00-00-6099	MEDICARE	81.29	444.08	705.00	260.92	63.0
22-00-00-6100	PERS	1,234.31	6,712.91	12,673.00	5,960.09	53.0
22-00-00-6102	HEALTH & DISABILITY INSURANCE	1,852.89	10,376.83	15,000.00	4,623.17	69.2
22-00-00-6322	SALARY-POLICE OFFICER	5,611.20	28,062.30	48,630.00	20,567.70	57.7
22-00-00-7000	EXPENDITURES	264.90	3,855.20	.00	(3,855.20)	.0
	TOTAL EXPENDITURES	9,429.13	54,569.24	79,090.00	24,520.76	69.0
	NET REVENUE OVER EXPENDITURES	(9,429.13)	(19,759.22)	.00	19,759.22	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

BYRNE GRANT JAG 09-023D

ASSETS

23-0000-1000	CASH - COMBINED	(20,550.51)	
	TOTAL ASSETS		(20,550.51)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(20,550.51)		
BALANCE - CURRENT DATE		(20,550.51)	
TOTAL FUND EQUITY			(20,550.51)
TOTAL LIABILITIES AND EQUITY			(20,550.51)

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

BYRNE GRANT JAG 09-023D

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEPARTMENT 00</u>					
23-00-00-4001	REVENUE	.00	12,793.64	86,569.00	73,775.36	14.8
23-00-00-4165	PERS RELIEF	.00	.00	424.00	424.00	.0
	TOTAL REVENUE	.00	12,793.64	86,993.00	74,199.36	14.7
23-00-00-6090	OVERTIME	.00	249.48	.00	(249.48)	.0
23-00-00-6091	HOLIDAY PAY	.00	277.20	.00	(277.20)	.0
23-00-00-6095	GRANT OVERTIME	.00	.00	9,910.00	9,910.00	.0
23-00-00-6097	WORKERS COMP. INS.	.00	861.13	2,395.00	1,533.87	36.0
23-00-00-6099	MEDICARE	98.69	719.30	811.00	91.70	88.7
23-00-00-6100	PERS	.00	2,859.51	12,827.00	9,967.49	22.3
23-00-00-6102	HEALTH & DISABILITY INSURANCE	813.15	8,631.93	15,000.00	6,368.07	57.6
23-00-00-6315	SALARY -ABADE OFFICER	.00	6,652.80	.00	(6,652.80)	.0
23-00-00-6319	SALARY - JAG OFFICER	.00	13,092.80	.00	(13,092.80)	.0
23-00-00-6390	SALARY - JAG OFFICER	.00	.00	46,050.00	46,050.00	.0
	TOTAL EXPENDITURES	911.84	33,344.15	86,993.00	53,648.85	38.3
	NET REVENUE OVER EXPENDITURES	(911.84)	(20,550.51)	.00	20,550.51	.0

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

ABADE - STATE FORFEITURES

ASSETS

24-0000-1000	CASH - COMBINED	1,356.38	
	TOTAL ASSETS		1,356.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,356.38		
BALANCE - CURRENT DATE		1,356.38	
TOTAL FUND EQUITY			1,356.38
TOTAL LIABILITIES AND EQUITY			1,356.38

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

ABADE - STATE FORFEITURES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEPARTMENT 00</u>					
24-00-00-4001	STATE FORFEITURE REVENUE	<u>1,356.38</u>	<u>1,356.38</u>	<u>.00</u>	<u>(1,356.38)</u>	<u>.0</u>
	TOTAL REVENUE	<u>1,356.38</u>	<u>1,356.38</u>	<u>.00</u>	<u>(1,356.38)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>1,356.38</u>	<u>1,356.38</u>	<u>.00</u>	<u>(1,356.38)</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

WATER RESERVES

ASSETS

25-0000-1000	FUND BALANCE	188,142.44	
	TOTAL ASSETS		188,142.44

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-0000-3000	RETAINED EARNINGS	108,197.02	
	REVENUE OVER EXPENDITURES - YTD	79,945.42	
	BALANCE - CURRENT DATE	188,142.44	
	TOTAL FUND EQUITY		188,142.44
	TOTAL LIABILITIES AND EQUITY		188,142.44

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

WATER RESERVES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-10-00-5825 FRR RESIDENTIAL WATER	5,391.19	32,893.42	.00 (	32,893.42)	.0
25-10-00-5830 WATER BASE	5,899.90	35,662.95	.00 (	35,662.95)	.0
25-10-00-5901 TRANSFER IN - FRR WATER	.00	5,470.20	81,234.00	75,763.80	6.7
25-10-00-5902 TRANSFER IN - WATER BASE	.00	5,918.85	75,960.00	70,041.15	7.8
TOTAL REVENUE	11,291.09	79,945.42	157,194.00	77,248.58	50.9
NET REVENUE OVER EXPENDITURES	11,291.09	79,945.42	157,194.00	77,248.58	50.9

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

SEWER RESERVES

ASSETS

27-0000-1000	CASH - COMBINED	260,678.91	
	TOTAL ASSETS		260,678.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
27-0000-3000	RETAINED EARNINGS	149,991.48	
	REVENUE OVER EXPENDITURES - YTD	110,687.43	
	BALANCE - CURRENT DATE	260,678.91	
	TOTAL FUND EQUITY		260,678.91
	TOTAL LIABILITIES AND EQUITY		260,678.91

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

SEWER RESERVES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
27-12-00-5805	FRR INDUSTRIAL SEWER	5,240.76	31,604.35	.00	(31,604.35)	.0
27-12-00-5825	FRR SEWER	4,878.24	29,717.32	.00	(29,717.32)	.0
27-12-00-5830	SEWER BASE	5,419.50	32,529.29	.00	(32,529.29)	.0
27-12-00-5901	TRANSFER IN - FRR SEWER	.00	5,006.88	81,234.00	76,227.12	6.2
27-12-00-5902	TRANSFER IN - SEWER BASE	.00	5,463.91	75,960.00	70,496.09	7.2
27-12-00-5903	TRANSFER IN - FRR INDUSTRIAL	.00	7,204.38	76,891.00	69,686.62	9.4
	TOTAL REVENUE	15,538.50	111,526.13	234,085.00	122,558.87	47.6
27-12-00-7092	TRANSFER OUT - FRR	.00	838.70	.00	(838.70)	.0
	TOTAL EXPENDITURES	.00	838.70	.00	(838.70)	.0
	NET REVENUE OVER EXPENDITURES	15,538.50	110,687.43	234,085.00	123,397.57	47.3

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

BEAUTIFICATION FUND

ASSETS

30-0000-1000	CASH - COMBINED	1,858.41	
	TOTAL ASSETS		1,858.41

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-0000-3000	EQUITY	1,159.50	
	REVENUE OVER EXPENDITURES - YTD	698.91	
	BALANCE - CURRENT DATE	1,858.41	
	TOTAL FUND EQUITY		1,858.41
	TOTAL LIABILITIES AND EQUITY		1,858.41

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

BEAUTIFICATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>						
30-00-00-5818	CANDY CANE DONATIONS	<u>.00</u>	<u>800.00</u>	<u>.00</u>	<u>(800.00)</u>	<u>.0</u>
	TOTAL REVENUE	<u>.00</u>	<u>800.00</u>	<u>.00</u>	<u>(800.00)</u>	<u>.0</u>
30-00-00-7000	CANDY CANE EXPENSES	<u>.00</u>	<u>94.00</u>	<u>.00</u>	<u>(94.00)</u>	<u>.0</u>
30-00-00-7001	BEAUTIFICATION EXPENSES	<u>7.09</u>	<u>7.09</u>	<u>.00</u>	<u>(7.09)</u>	<u>.0</u>
	TOTAL EXPENDITURES	<u>7.09</u>	<u>101.09</u>	<u>.00</u>	<u>(101.09)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(7.09)</u>	<u>698.91</u>	<u>.00</u>	<u>(698.91)</u>	<u>.0</u>

CITY OF NORTH POLE
BALANCE SHEET
JULY 31, 2011

CAPTIAL PROJECTS - GENERAL FUN

ASSETS

31-0000-1000	CASH - COMBINED	(1,603.22)	
	TOTAL ASSETS		(1,603.22)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(1,603.22)		
BALANCE - CURRENT DATE	(1,603.22)		
TOTAL FUND EQUITY			(1,603.22)
TOTAL LIABILITIES AND EQUITY			(1,603.22)

CITY OF NORTH POLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

CAPTIAL PROJECTS - GENERAL FUN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
31-12-00-7001 EQUIP UPGRADES/REPLACE 2011	<u>1,603.22</u>	<u>1,603.22</u>	<u>.00</u>	<u>(1,603.22)</u>	<u>.0</u>
TOTAL EXPENDITURES	<u>1,603.22</u>	<u>1,603.22</u>	<u>.00</u>	<u>(1,603.22)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,603.22)</u>	<u>(1,603.22)</u>	<u>.00</u>	<u>1,603.22</u>	<u>.0</u>