Saxman
CARES Act Funding
December 10, 2020
4:00 PM

AGENDA

Call to Order

Roll Call

Public Comment

Consideration of the Agenda

Old Business

1. Background: Included for reference to CARES Act profit loss statement on page 13 of item 1
2. Background: Administrator report of CARES Act balances

New Business

Council Comments

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through November 30, 2020
Five Months = 41.67% of Budget

00 - General Fund (General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	75,000.00	80,961.94	(5,961.94)	92.64%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	32,341.63	100,000.00	(67,658.37)	32.34%
4601 · Misc. Office Revenue	22,704.45	10,000.00	12,704.45	227.05%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	18,082.00	(18,082.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	2,347.40	5,633.88	(3,286.48)	41.67%
4802 · Loan Proceeds	220,280.53	190,000.00	30,280.53	115.94%
Total Income	352,674.01	425,177.82	(72,503.81)	82.95%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5100 · COVID 19 Exp for Reimb	(59.40)	0.00	0.00	100.0%
5301 · Office Supplies	917.34	1,000.00	(82.66)	91.73%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	557.25	900.00	(342.75)	61.92%
5313 · Bank Charges	548.95	700.00	(151.05)	78.42%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	467.51	540.00	(72.49)	86.58%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	570.00	25.00	104.39%
5742 · Subscriptions & Publications	0.00	190.00	(190.00)	0.0%
5745 · Business Develoment/Meals	11.70	500.00	(488.30)	2.34%
5801 · Accounting/Audit	0.00	20,000.00	(20,000.00)	0.0%
5820 · Legal Services	635.50	1,500.00	(864.50)	42.37%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	0.00	0.00	100.0%
7010 · Interest Expense	473.36	1,200.00	(726.64)	39.45%
7800 · Transfers Out	17,791.51	22,800.00	(5,008.49)	78.03%
7802 · Transfers to Seaport	0.00	4,000.00	(4,000.00)	0.0%
9100 · General Fixed Assets	25,456.55	0.00	0.00	100.0%
Total Expense	53,236.27	66,721.00	(13,484.73)	79.79%
Net Income	**299,437.74**	**358,456.82**	**(59,019.08)**	**83.54%**

03 - City Clerk/Administrator (General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	3,684.51	0.00	0.00	0.0%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	3,684.51	0.00	0.00	0.0%
Expense				
5001 · Wages	34,700.03	67,200.00	(50,400.00)	51.64%
5005 · PERS Expense	7,749.51	14,784.00	(7,034.49)	52.42%

	YTD	Budget	$ Over Budget	% of Budget
5010 · PayrollTaxes	2,690.46	5,812.80	(3,122.34)	46.29%
5015 · Health/Life Insurance	5,611.03	12,486.96	(6,875.93)	44.94%
5020 · Workman's Comp. Insurance	333.94	537.60	(203.66)	62.12%
5301 · Office Supplies	269.28	500.00	(230.72)	53.86%
5460 · Computer Support	99.00	500.00	(401.00)	19.8%
5515 · Telephone	596.02	972.00	(375.98)	61.32%
5630 · General Liability Insurance	2,029.06	2,263.97	(234.91)	89.62%
5740 · Dues/Fees	886.00	805.00	81.00	110.06%
Total Expense	54,964.33	105,862.33	(50,898.00)	51.92%
Net Income	**(51,279.82)**	**(105,862.33)**	**54,582.51**	**48.44%**

05 - Public Works
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5015 · Health/Life Insurance	5,601.55	12,486.96	(6,885.41)	44.86%
5301 · Office Supplies	0.00	75.00	(75.00)	0.0%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · GroundsSupplies	750.74	700.00	50.74	107.25%
5513 · COS Street Lights	4,092.50	9,828.00	(5,735.50)	41.64%
5515 · Telephone	272.48	876.00	(603.52)	31.11%
5525 · Landfill	43.50	200.00	(156.50)	21.75%
5630 · General Liability Insurance	0.00	70.00	(70.00)	0.0%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
5800 · Towing Fees	500.00	500.00	0.00	100.0%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	475.33	1,700.00	(1,224.67)	27.96%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,000.00	298.00	129.8%
Total Expense	13,972.05	29,995.96	(16,023.91)	46.58%
Net Income	**(13,972.05)**	**(29,995.96)**	**16,023.91**	**46.58%**

06 - Roads
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5210 · Road Maintenance	104.41	2,000.00	(1,895.59)	5.22%
5212 · Snow Plow/Sander Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5508 · Equipment Insurance	267.00	300.00	(33.00)	89.0%
6000 · Road Supplies	278.05	3,500.00	(3,221.95)	7.94%
7072 · Loader Expenses	0.00	1,500.00	(1,500.00)	0.0%
Total Expense	649.46	8,300.00	(7,650.54)	7.83%
Net Income	**(649.46)**	**(8,300.00)**	**7,650.54**	**7.83%**

07 - Mayor
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5001 · Wages	2,500.00	6,000.00	(3,500.00)	41.67%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%

	YTD	Budget	$ Over Budget	% of Budget
5010 · PayrollTaxes	191.25	459.00	(267.75)	41.67%
5020 · Workman's Comp. Insurance	29.40	45.00	(15.60)	65.33%
5630 · General Liability Insurance	174.24	240.00	(65.76)	72.6%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	2,944.89	7,834.00	(4,889.11)	37.59%
Net Income	**(2,944.89)**	**(7,834.00)**	**4,889.11**	**37.59%**

09 - City Council
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5001 · Wages	2,219.00	9,000.00	(6,781.00)	24.66%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	171.69	688.50	(516.81)	24.94%
5020 · Workman's Comp. Insurance	34.30	45.00	(10.70)	76.22%
5515 · Telephone	50.96	144.00	(93.04)	35.39%
5630 · General Liability Insurance	203.28	240.00	(36.72)	84.7%
5730 · ElectionCosts	102.51	600.00	(497.49)	17.09%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Develoment/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	3,294.61	11,842.50	(8,547.89)	27.82%
Net Income	**(3,294.61)**	**(11,842.50)**	**8,547.89**	**27.82%**

13 - Finance
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
5015 · Health/Life Insurance	5,601.55	12,486.96	(6,885.41)	44.86%
5301 · Office Supplies	151.24	500.00	(348.76)	30.25%
5460 · Computer Support	49.50	500.00	(450.50)	9.9%
5515 · Telephone	760.90	1,344.00	(583.10)	56.62%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	24,000.00	72,000.00	(48,000.00)	33.33%
Total Expense	30,563.19	87,075.96	(56,512.77)	35.1%
Net Income	**(30,563.19)**	**(87,075.96)**	**56,512.77**	**35.1%**

14 - Grants
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	3,044.72			
Total Income	3,044.72	0.00	3,044.72	100.0%
Expense				
5001 · Wages	14,852.51	24,960.00	(18,720.00)	59.51%

	YTD	Budget	$ Over Budget	% of Budget
5010 · PayrollTaxes	1,284.74	2,159.04	(874.30)	59.51%
5301 · Office Supplies	101.99	500.00	(398.01)	20.4%
5515 · Telephone	380.44	720.00	(339.56)	52.84%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
Total Expense	16,619.68	28,879.04	(12,259.36)	57.55%
Net Income	**(13,574.96)**	**(28,879.04)**	**15,304.08**	**47.01%**

15 - VPSO
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5515 · Telephone	578.75	1,800.00	(1,221.25)	32.15%
7002 · Vehicle Operation	388.29	1,700.00	(1,311.71)	22.84%
7003 · Vehicle Maintenance	0.00	750.00	(750.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	500.00	(500.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	500.00	(265.42)	46.92%
Total 7100 · Boat Expense	234.58	1,000.00	(765.42)	23.46%
TotalExpense	1,201.62	5,750.00	(4,548.38)	20.9%
Net Income	**(1,201.62)**	**(5,750.00)**	**4,548.38**	**20.9%**

20 - Old City Hall
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4309 · Office Landfill	125.00	0.00	125.00	100.0%
Total Income	125.00	0.00	125.00	100.0%
Expense				
5550 · General Maintenance	104.97	2,000.00	(1,895.03)	5.25%
5551 · Furnace Maintenance	151.83	350.00	(198.17)	43.38%
5610 · Property/Contents Ins.	1,900.39	1,700.00	200.39	111.79%
Total Expense	2,157.19	4,050.00	(1,892.81)	53.26%
Net Income	**(2,032.19)**	**(4,050.00)**	**2,017.81**	**50.18%**

22 - Community Hall
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	802.25			
4400 · Vending Machines	27.88	1,750.00	(1,722.12)	1.59%
4602 · Rental Revenue	14,154.00	15,000.00	(846.00)	94.36%
Total Income	14,984.13	16,750.00	(1,765.87)	89.46%
Expense				
5001 · Wages	7,887.89	6,000.00	1,887.89	131.47%
5010 · PayrollTaxes	682.31	519.00	163.31	131.47%
5020 · Workman's Comp. Insurance	401.00	500.00	(99.00)	80.2%
5206 · Sprinkler Maintenance	279.00	498.00	(219.00)	56.02%
5313 · Bank Charges	0.00	250.00	(250.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	2,408.16	12,000.00	(9,591.84)	20.07%

	YTD	Budget	$ Over Budget	% of Budget
5515 · Telephone	576.69	1,416.00	(839.31)	40.73%
5520 · Oil	5,133.70	19,000.00	(13,866.30)	27.02%
5525 · Landfill	89.00	250.00	(161.00)	35.6%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	588.04	2,500.00	(1,911.96)	23.52%
5550 · General Maintenance	2,817.33	6,724.03	(3,906.70)	41.9%
5551 · Furnace Maintenance	1,235.70	1,000.00	235.70	123.57%
5610 · Property/Contents Ins.	26,938.09	24,000.00	2,938.09	112.24%
5630 · General Liability Insurance	145.20	170.00	(24.80)	85.41%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	49,372.11	81,415.03	(32,042.92)	60.64%
Net Income	**(34,387.98)**	**(64,665.03)**	**30,277.05**	**53.18%**

24 - Tribal Hall
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	0.00	1,500.00	(1,500.00)	0.0%
Total Income	0.00	1,500.00	(1,500.00)	0.0%
Expense				
5510 · Utilities	1,194.52	7,500.00	(6,305.48)	15.93%
5520 · Oil	405.70	6,500.00	(6,094.30)	6.24%
5525 · Landfill	14.50	125.00	(110.50)	11.6%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	1,000.00	(1,000.00)	0.0%
5550 · General Maintenance	29.97	2,000.00	(1,970.03)	1.5%
5551 · Furnace Maintenance	151.83	800.00	(648.17)	18.98%
5610 · Property/Contents Ins.	6,018.74	5,200.00	818.74	115.75%
Total Expense	7,815.26	28,873.00	(21,057.74)	27.07%
Net Income	**(7,815.26)**	**(27,373.00)**	**19,557.74**	**28.55%**

25 - Outside Bathrooms
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5510 · Utilities	679.24	3,000.00	(2,320.76)	22.64%
5530 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	791.91	700.00	91.91	113.13%
Total Expense	1,471.15	5,600.00	(4,128.85)	26.27%
Net Income	**(1,471.15)**	**(5,600.00)**	**4,128.85**	**26.27%**

26 - Carving Center
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	300.00	400.00	(100.00)	75.0%
Total Income	300.00	400.00	(100.00)	75.0%
Expense				
5510 · Utilities	521.02	5,000.00	(4,478.98)	10.42%

	YTD	Budget	$ Over Budget	% of Budget
5525 · Landfill	27.00	25.00	2.00	108.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	39.96	2,500.00	(2,460.04)	1.6%
5610 · Property/Contents Ins.	2,140.58	1,900.00	240.58	112.66%
Total Expense	2,728.56	15,373.00	(12,644.44)	17.75%
Net Income	**(2,428.56)**	**(14,973.00)**	**12,544.44**	**16.22%**

27 - Public Safety Building
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5510 · Utilities	350.04	1,200.00	(849.96)	29.17%
5520 · Oil	215.92	2,500.00	(2,284.08)	8.64%
5525 · Landfill	14.50	150.00	(135.50)	9.67%
5528 · Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	499.99	1,000.00	(500.01)	50.0%
5551 · Furnace Maintenance	159.67	200.00	(40.33)	79.84%
5610 · Property/Contents Ins.	836.13	850.00	(13.87)	98.37%
Total Expense	2,076.25	7,412.00	(5,335.75)	28.01%
Net Income	**(2,076.25)**	**(7,412.00)**	**5,335.75**	**28.01%**

28 - THHP Duplex
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	3,750.00	22,500.00	(18,750.00)	16.67%
Total Income	3,750.00	22,500.00	(18,750.00)	16.67%
Expense				
5510 · Utilities	100.77	250.00	(149.23)	40.31%
5525 · Landfill	43.50	100.00	(56.50)	43.5%
5550 · General Maintenance	2,856.68	500.00	2,356.68	571.34%
5610 · Property/Contents Ins.	1,964.71	1,700.00	264.71	115.57%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,965.66	2,675.00	2,290.66	185.63%
Net Income	**(1,215.66)**	**19,825.00**	**(21,040.66)**	**(6.13%)**

29 - AHFC Duplex
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4309 · Office Landfill	125.00	300.00	(175.00)	
4602 · Rental Revenue	12,335.00	29,820.00	(17,485.00)	41.37%
Total Income	12,460.00	30,120.00	(17,660.00)	41.37%
Expense				
5510 · Utilities	54.40	250.00	(195.60)	21.76%
5550 · General Maintenance	1,134.87	1,500.00	(365.13)	75.66%
5610 · Property/Contents Ins.	1,869.24	1,650.00	219.24	113.29%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,058.51	3,525.00	(466.49)	86.77%
Net Income	**9,401.49**	**26,595.00**	**(17,193.51)**	**35.35%**

32 - Independent Tours
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	3,300.00	(3,300.00)	0.0%
4902 · Headcount Fees - Independents	0.00	38,275.20	(38,275.20)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	9,000.00	(9,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	9,440.80	(9,440.80)	0.0%
Total 4900 · Tourism Revenue	0.00	60,016.00	(60,016.00)	0.0%
Total Income	0.00	60,016.00	(60,016.00)	0.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	0.00	800.00	(800.00)	0.0%
5313 · Bank Charges	0.00	100.00	(100.00)	0.0%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	700.00	(700.00)	0.0%
Total Expense	0.00	9,350.00	(9,350.00)	0.0%
	0.00	**50,666.00**	**(50,666.00)**	**0.0%**

34 - Fire Department
(General Fund)

	YTD	Budget	$ Over Budget	% of Budget
Expense				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	172.42	650.00	(477.58)	26.53%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	0.00	2,500.00	(2,500.00)	0.0%
5550 · General Maintenance	95.82	300.00	(204.18)	31.94%
5551 · Furnace Maintenance	158.58	150.00	8.58	105.72%
5610 · Property/Contents Ins.	412.04	360.00	52.04	114.46%
5825 · Contracted Services	600.00	0.00	600.00	100.0%
5826 · EMS Services	8,000.00	36,000.00	(28,000.00)	22.22%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	0.00	500.00	(500.00)	0.0%
7003 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 · Vehicle Insurance	3,782.00	4,300.00	(518.00)	87.95%
Total Expense	13,220.86	46,230.00	(33,009.14)	28.6%
Net Income	**(13,220.86)**	**(46,230.00)**	**33,009.14**	**28.6%**

General Fund Totals

	YTD	Budget	$ Over Budget	% of Budget
Income	391,022.37	556,463.82	(172,170.68)	70.27%
Total Expense	264,311.65	556,763.82	(292,452.17)	47.47%
Net Income	126,710.72	(300.00)	120,281.49	

9:48 AM
12/08/20
Accrual Basis

Water &Sewer
Profit & Loss Budget vs. Actual
FY20

	Jul - Nov 20	Budget	$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Beneifts	2,455.69			
4201 · Water Service Charges	42,020.00	141,600.00	(99,580.00)	29.7%
4202 · Sewer Service Charges	36,761.00	116,163.00	(79,402.00)	31.6%
4203 · Shut Off Fees	100.00	650.00	(550.00)	15.4%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	19.38	40.00	(20.62)	48.5%
Total Income	81,431.07	259,253.00	(177,821.93)	31.4%
Gross Profit	81,431.07	259,253.00	(177,821.93)	31.4%
Expense				
5001 · Wages	23,722.22	50,349.24	(26,627.02)	47.1%
5005 · PERS Expense	5,277.20	11,076.83	(5,799.63)	47.6%
5010 · PayrollTaxes	1,950.90	4,274.76	(2,323.86)	45.6%
5015 · Health/Life Insurance	5,578.08	12,486.96	(6,908.88)	44.7%
5020 · Workman's Comp. Insurance	2,582.00	3,040.21	(458.21)	84.9%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	385.00	1,700.00	(1,315.00)	22.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water TestingSupplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	49.95	5,000.00	(4,950.05)	1.0%
5208 · Booster Station Maint.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	481.85	10,000.00	(9,518.15)	4.8%
5213 · Sewer System Maint.	0.00	2,000.00	(2,000.00)	0.0%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	211.54	500.00	(288.46)	42.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	2,112.96	4,500.00	(2,387.04)	47.0%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,794.38	4,500.00	(2,705.62)	39.9%
5511 · Electricity-Booster Station	381.57	1,500.00	(1,118.43)	25.4%
5515 · Telephone	721.20	1,740.00	(1,018.80)	41.4%
5520 · Oil	244.45	2,000.00	(1,755.55)	12.2%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	250.00	7.27	102.9%
5611 · Ins./PropertyWater Storage	302.49	275.00	27.49	110.0%
5612 · Ins./PropertyWater Treatment	1,799.89	1,600.00	199.89	112.5%
5613 · Ins. Property-New Water Plant	9,209.39	8,000.00	1,209.39	115.1%
5630 · General Liability Insurance	1,585.82	2,000.00	(414.18)	79.3%
5740 · Dues/Fees	79.00	750.00	(671.00)	10.5%
5744 · Licenses/Fees	(60.00)	1,280.00	(1,340.00)	(4.7)%
5801 · Accounting/Audit	0.00	10,000.00	(10,000.00)	0.0%
5825 · Contracted Services	1,400.00	500.00	900.00	280.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	438.05	2,500.00	(2,061.95)	17.5%
7073 · Truck Insurance - Chevy	1,552.37	800.00	752.37	194.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
7800 · Transfers Out	0.00	29,000.00	(29,000.00)	0.0%
9100 · General Fixed Assets	44,417.97			
Total Expense	108,348.49	259,253.00	(150,904.51)	41.8%
Net Income	**(26,917.42)**	**0.00**	**(26,917.42)**	**100.0%**

12:36 PM
12/08/20
Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
July through November 2020

	Jul - Nov 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	17,382.36	38,000.00	-20,617.64	45.7%
4101.02 · Indoor Storage	43,325.22	100,000.00	-56,674.78	43.3%
4101.03 · Moorage	7,016.01	23,410.00	-16,393.99	30.0%
4101.04 · Office Space	0.00	2,541.00	-2,541.00	0.0%
Total 4101 · Storage	67,723.59	163,951.00	-96,227.41	41.3%
4105 · Electricity	3,524.79	2,400.00	1,124.79	146.9%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
Total 4100 · Income	71,298.38	166,751.00	-95,452.62	42.8%
4300 · Reimbursed Wages/Benefits	4,566.14			
4301 · Interest				
4302 · Finance Charges	496.24	500.00	-3.76	99.2%
4301 · Interest - Other	21.40	75.00	-53.60	28.5%
Total 4301 · Interest	517.64	575.00	-57.36	90.0%
44 · Other Revenue				
4402 · Recovery of Bad Debt	65.53	350.00	-284.47	18.7%
4510 · Bond Premium	585.75	1,405.80	-820.05	41.7%
Total 44 · Other Revenue	651.28	1,755.80	-1,104.52	37.1%
4800 · Transfer In	0.00	33,000.00	-33,000.00	0.0%
Total Income	77,033.44	202,081.80	-125,048.36	38.1%
Gross Profit	77,033.44	202,081.80	-125,048.36	38.1%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	22,151.48	93,405.12	-71,253.64	23.7%
5202 · Payroll Taxes	1,873.73	8,079.54	-6,205.81	23.2%
5203 · PERS	5,065.53	20,549.13	-15,483.60	24.7%
5204 · Health Insurance	0.00	10.00	-10.00	0.0%
Total 5200 · Public Works Payroll Expenses	29,090.74	122,043.79	-92,953.05	23.8%
5210 · Finance Payroll Expense				
5211 · Wages	24,767.20			
5212 · Payroll Taxes Finance	1,971.97			
5213 · PERS Finance	5,387.46			
Total 5210 · Finance Payroll Expense	32,126.63			
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	0.00	500.00	-500.00	0.0%
5304 · Bank Service Charges	580.33	1,000.00	-419.67	58.0%
5305 · Computer and Internet Expenses	98.00	700.00	-602.00	14.0%
5306 · Dues and Subscriptions	125.00	150.00	-25.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	27.00	400.00	-373.00	6.8%
Total 53 · Administrative	830.33	3,500.00	-2,669.67	23.7%
54 · Insurance Expense				
5401 · General Liability Insurance	2,627.52	3,000.00	-372.48	87.6%
5402 · Worker's Compensation	3,774.94	4,400.00	-625.06	85.8%
5403 · Property Insurance	13,384.43	11,750.00	1,634.43	113.9%
Total 54 · Insurance Expense	19,786.89	19,150.00	636.89	103.3%
55 · Utilities				
5501 · Electricity	4,822.65	32,000.00	-27,177.35	15.1%
5502 · Telephone Expense	781.02	2,000.00	-1,218.98	39.1%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	5,603.67	34,500.00	-28,896.33	16.2%
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	3,500.00	7,700.00	-4,200.00	45.5%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	670.26	5,288.01	-4,617.75	12.7%
5903 · Dock Repairs	1,060.57	500.00	560.57	212.1%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	1,730.83	6,538.01	-4,807.18	26.5%

12:36 PM
12/08/20
Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
July through November 2020

	Jul - Nov 20	Budget	$ Over Budget	% of Budget
5913 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	1,000.00	-1,000.00	0.0%
6002 · Operating Expense	44.36	400.00	-355.64	11.1%
Total 60 · Equipment	44.36	1,400.00	-1,355.64	3.2%
Total Expense	92,713.45	197,081.80	-104,368.35	47.0%
Net Ordinary Income	-15,680.01	5,000.00	-20,680.01	-313.6%
Other Income/Expense				
Other Expense				
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
Total Other Expense	5,000.00	5,000.00	0.00	100.0%
Net Other Income	-5,000.00	-5,000.00	0.00	100.0%
Net Income	**-20,680.01**	**0.00**	**-20,680.01**	**100.0%**

12:36 PM
12/08/20
Accrual Basis

Saxman Seaport
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	37,166.77
11022 · 1st Bank Savings	28,159.71
11024 · Northrim Bank	18,111.86
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	99,438.34
Total Current Assets	99,438.34
TOTAL ASSETS	**99,438.34**
LIABILITIES & EQUITY	0.00

City of Saxman
Profit & Loss
July through November 2020

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	Total 88 - CARES Grant	TOTAL
Income					
4101 · CARES Grant					
4101.1 · State of Alaska CARES	0.00	0.00	266,231.10	266,231.10	266,231.10
4101.2 · CARES - KGB	367,775.00	0.00	0.00	367,775.00	367,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
Total 4101 · CARES Grant	367,775.00	30,000.00	266,231.10	664,006.10	664,006.10
4410 · Interest Income	0.00	0.00	84.89	84.89	84.89
Total Income	367,775.00	30,000.00	266,315.99	664,090.99	664,090.99
Gross Profit	367,775.00	30,000.00	266,315.99	664,090.99	664,090.99
Expense					
5001 · Wages					
5001.2 · Hazard Pay	0.00	0.00	12,589.86	12,589.86	12,589.86
5001.3 · CARES	0.00	0.00	18,553.04	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assistant	0.00	0.00	1,613.45	1,613.45	1,613.45
Total 5001 · Wages	0.00	0.00	32,756.35	32,756.35	32,756.35
5100 · COVID 19 Exp for Reimbursement	0.00	0.00	58.30	58.30	58.30
5100.1 · Utility/Rent Assistance	176,700.00	0.00	99,700.00	276,400.00	276,400.00
5102 · Grocery Assistance Cards	30,000.00	0.00	25,000.00	55,000.00	55,000.00
5210 · Road Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00
5301 · Office Supplies	0.00	0.00	3,827.45	3,827.45	3,827.45
5303 · Tech for Remote Meetings	0.00	0.00	14,328.34	14,328.34	14,328.34
5455 · Computer Supplies	3,545.00	0.00	1,097.32	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	87.50	129.35	129.35
5460 · Computer Support	0.00	0.00	1,179.19	1,179.19	1,179.19
5506 · GroundsSupplies	0.00	0.00	3,353.30	3,353.30	3,353.30
5515 · Telephone	0.00	0.00	246.72	246.72	246.72
5525 · Landfill	0.00	0.00	214.60	214.60	214.60
5530 · Supplies	81.39	0.00	1,653.34	1,734.73	1,734.73
5550 · General Maintenance	0.00	0.00	63,380.19	63,380.19	63,380.19
5551 · Furnace Maintenance	0.00	0.00	309.36	309.36	309.36
5825 · Contracted Services	27,402.00	0.00	7,999.45	35,401.45	35,401.45
Total Expense	237,770.24	0.00	275,191.41	512,961.65	512,961.65
Net Income	**130,004.76**	**30,000.00**	**-8,875.42**	**151,129.34**	**151,129.34**

2:24 PM

12/09/20

Accrual Basis

City of Saxman
Cash Accounts
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	290,380.27
01.1011 · Northrim Payroll	408.70
01.1025 · Credit Card Account	117,146.77
10.1010 · Water & Sewer Checking	101,898.75
10.1011 · W&S Reserve Checking	32,076.39
88.1010 · CARES Act Checking	124,900.88
Total Checking/Savings	666,811.76
Total Current Assets	666,811.76
TOTAL ASSETS	**666,811.76**
LIABILITIES & EQUITY	0.00

CARES Act Funding Administrator's Report

Balance of Funds	$ 151,129.00	(from P&L)
Project Funds Still Outstanding		
Flooring	$ 28,000.00	
Ketchikan Lock and Key	$ 1,400.00	
P. Hamilton	$ 10,000.00	
Seaport Security		
*Electric for lights	$ 7,860.00	
*Gate Electric	$ 3,000.00	
Sub Total of Outstanding	$ 50,260.00	
Net of Balance-Outstanding	$ 100,869.00	
Estimate of Grant Checks	$ 100,800.00	
Net minus Grant Checks	$ 69.00	