



**City of Saxman  
Finance  
March 11, 2021  
5:00 PM**

## **AGENDA**

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**Call to Order**

**Roll Call**

**Public Comments**

**FY21 Financials**

1. March Cares Act Account

*Background: Presentation of CARES Act financials*

2. March General Fund Financials

*Background: Presentation of the General Fund financials*

3. March Water/Sewer Financials

*Background: Presentation of the Water and Sewer Fund Financials*

4. March Seaport Financials

*Background: Presentation of Seaport Financials*

5. March Cash Accounts

*Background: Presentation of the city cash accounts*

Staff recommended action: "I make a motion to recommend approving the March 2021 financials as presented."

**Adjournment**

City of Saxman  
Profit & Loss  
CARES Grant

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	Total 88 - CARES Gr...	TOTAL
<b>Income</b>					
4100 · Grant Revenue	0.00	0.00	0.00	0.00	0.00
4101 · CARES Grant					
4101.1 · State of Alaska CARES	0.00	0.00	293,120.10	293,120.10	293,120.10
4101.2 · CARES - KGB	387,775.00	0.00	0.00	387,775.00	387,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
<b>Total 4101 · CARES Grant</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,120.10</b>	<b>710,895.10</b>	<b>710,895.10</b>
4410 · Interest Income	0.00	0.00	88.12	88.12	88.12
<b>Total Income</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,208.22</b>	<b>710,983.22</b>	<b>710,983.22</b>
<b>Gross Profit</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,208.22</b>	<b>710,983.22</b>	<b>710,983.22</b>
<b>Expense</b>					
5001 · Wages					
5001.2 · Hazard Pay	0.00	0.00	40,846.98	40,846.98	40,846.98
5001.3 · CARES	0.00	0.00	18,553.04	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assis...	0.00	0.00	1,613.45	1,613.45	1,613.45
<b>Total 5001 · Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>61,013.47</b>	<b>61,013.47</b>	<b>61,013.47</b>
5100.1 · Utility/Rent Assistance	274,800.00	0.00	99,700.00	374,500.00	374,500.00
5102 · Grocery Assistance Cards	65,000.00	0.00	25,000.00	90,000.00	90,000.00
5210 · Road Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00
5301 · Office Supplies	0.00	0.00	4,147.63	4,147.63	4,147.63
5303 · Tech for Remote Meetings	0.00	0.00	16,434.55	16,434.55	16,434.55
5313 · Bank Charges	0.00	0.00	18.00	18.00	18.00
5455 · Computer Supplies	3,545.00	0.00	1,097.32	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	0.00	41.85	41.85
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	275.20	275.20	275.20
5525 · Landfill	0.00	0.00	231.35	231.35	231.35
5530 · Supplies	81.39	0.00	1,653.34	1,734.73	1,734.73
5550 · General Maintenance	0.00	0.00	70,329.67	70,329.67	70,329.67
5551 · Furnace Maintenance	0.00	0.00	309.36	309.36	309.36
5820 · Legal Services	0.00	0.00	160.00	160.00	160.00
5825 · Contracted Services	12,402.00	0.00	39,986.34	52,388.34	52,388.34
<b>Total Expense</b>	<b>355,870.24</b>	<b>0.00</b>	<b>344,888.72</b>	<b>700,758.96</b>	<b>700,758.96</b>
<b>Net Income</b>	<b>31,904.76</b>	<b>30,000.00</b>	<b>-51,680.50</b>	<b>10,224.26</b>	<b>10,224.26</b>

City of Saxman  
Profit & Loss Budget vs. Actual  
FY21 Jul. 1 2020 through February 28, 2021  
Eight Months = 66.64% of Budget

<b>00 - General Fund (General Fund)</b>				
	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4200 · Operating Revenue State of AK	75,146.01	80,961.94	(5,815.93)	92.82%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	57,385.29	100,000.00	(42,614.71)	57.39%
4601 · Misc. Office Revenue	23,034.45	25,000.00	(1,965.55)	92.14%
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	2,721.00	2,800.00	(79.00)	97.18%
4701 · Dockside Lease	3,755.84	5,633.88	(1,878.04)	66.67%
4800 · Transfers In	0.00	42,208.24	(42,208.24)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
<b>Total Income</b>	<b>382,323.12</b>	<b>512,666.59</b>	<b>(130,343.47)</b>	<b>74.58%</b>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5100 · COVID 19 Exp for Reimb	(58.30)	0.00	0.00	100.0%
5301 · Office Supplies	1,000.20	1,000.00	0.20	100.02%
5302 · Copier Service	795.00	1,000.00	(205.00)	79.5%
5310 · Postage	858.60	900.00	(41.40)	95.4%
5313 · Bank Charges	727.14	1,100.00	(372.86)	66.1%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	622.05	1,173.60	(551.55)	53.0%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	595.00	0.00	100.0%
5742 · Subscriptions & Publications	161.00	190.00	(29.00)	84.74%
5745 · Business Development/Meals	61.70	500.00	(438.30)	12.34%
5801 · Accounting/Audit	20,268.93	20,000.00	268.93	101.35%
5820 · Legal Services	680.80	1,500.00	(819.20)	45.39%
5825 · Contracted Services	600.00	5,427.19	(4,827.19)	11.06%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	5,615.00	(274.00)	95.12%
7010 · Interest Expense	572.64	1,200.00	(627.36)	47.72%
7800 · Transfers Out	26,900.26	38,523.24	(11,622.98)	69.83%
7803 · Transfers to W&S	0.00	18,695.75	(18,695.75)	0.0%
9100 · General Fixed Assets	25,456.55	25,456.55	0.00	100.0%
<b>Total Expense</b>	<b>85,082.57</b>	<b>131,849.33</b>	<b>(46,766.76)</b>	<b>64.53%</b>
<b>Net Income</b>	<b>297,240.55</b>	<b>380,817.26</b>	<b>(83,576.71)</b>	<b>78.05%</b>

<b>03 - City Clerk (General Fund)</b>				
	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5001 · Wages	2,979.00	14,029.20	(50,400.00)	21.23%
5005 · PERS Expense	266.63	1,213.53	(946.90)	21.97%
<b>Total Expense</b>	<b>3,245.63</b>	<b>15,242.73</b>	<b>(11,997.10)</b>	<b>21.29%</b>
<b>Net Income</b>	<b>(3,245.63)</b>	<b>(15,242.73)</b>	<b>11,997.10</b>	<b>21.29%</b>

**04 - City Administrator  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	9,992.06	10,974.60	(982.54)	91.05%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
5001 · Wages	52,447.95	75,600.00	(23,152.05)	69.38%
5005 · PERS Expense	11,654.06	16,632.00	(4,977.94)	70.07%
5010 · PayrollTaxes	4,150.32	6,539.40	(2,389.08)	63.47%
5015 · Health/Life Insurance	8,973.24	13,443.72	(4,470.48)	66.75%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	598.45	500.00	98.45	119.69%
5460 · Computer Support	396.00	500.00	(104.00)	79.2%
5515 · Telephone	946.10	1,450.00	(503.90)	65.25%
5630 · General Liability Insurance	2,029.06	1,979.06	50.00	102.53%
5740 · Dues/Fees	886.00	886.00	0.00	100.0%
<b>Total Expense</b>	<u>82,415.12</u>	<u>117,864.12</u>	<u>(35,449.00)</u>	<u>69.92%</u>
<b>Net Income</b>	<u>(72,423.06)</u>	<u>(106,889.52)</u>	<u>34,466.46</u>	<u>67.76%</u>

**05 - Public Works  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5002 · Temporary Hire	0.00	6,900.00	(6,900.00)	0.0%
5010 · PayrollTaxes	0.00	600.00	(600.00)	0.0%
5015 · Health/Life Insurance	6,721.86	6,721.86	0.00	100.0%
5301 · Office Supplies	45.28	75.00	(29.72)	60.37%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · GroundsSupplies	766.74	700.00	66.74	109.53%
5513 · COS Street Lights	6,548.00	9,828.00	(3,280.00)	66.63%
5515 · Telephone	401.52	876.00	(474.48)	45.84%
5525 · Landfill	127.25	200.00	(72.75)	63.63%
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	792.92	1,700.00	(907.08)	46.64%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
<b>Total Expense</b>	<u>18,139.52</u>	<u>32,028.86</u>	<u>(13,889.34)</u>	<u>56.64%</u>
<b>Net Income</b>	<u>(18,139.52)</u>	<u>(32,028.86)</u>	<u>13,889.34</u>	<u>56.64%</u>

**06 - Roads  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
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	267.00	0.00	100.0%
6000 · Road Supplies	1,891.73	3,500.00	(1,608.27)	54.05%
7072 · Loader Expenses	0.00	1,500.00	(1,500.00)	0.0%

Total Expense	2,263.14	8,267.00	(6,003.86)	27.38%
Net Income	<u>(2,263.14)</u>	<u>(8,267.00)</u>	<u>6,003.86</u>	<u>27.38%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	4,000.00	6,000.00	(2,000.00)	66.67%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	306.00	459.00	(153.00)	66.67%
5020 · Workman's Comp. Insurance	29.40	29.40	0.00	100.0%
5630 · General Liability Insurance	174.24	174.24	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
<b>Total Expense</b>	<u>4,559.64</u>	<u>7,752.64</u>	<u>(3,193.00)</u>	<u>58.81%</u>
<b>Net Income</b>	<u>(4,559.64)</u>	<u>(7,752.64)</u>	<u>3,193.00</u>	<u>58.81%</u>

**09 - City Council  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
<b>Total Income</b>	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
<b>Expense</b>				
5001 · Wages	7,494.00	9,000.00	(1,506.00)	83.27%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	575.23	688.50	(113.27)	83.55%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	101.92	144.00	(42.08)	70.78%
5630 · General Liability Insurance	203.28	203.28	0.00	100.0%
5730 · ElectionCosts	(37.49)	600.00	(637.49)	(6.25%)
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
<b>Total Expense</b>	<u>8,884.11</u>	<u>11,795.08</u>	<u>(2,910.97)</u>	<u>75.32%</u>
<b>Net Income</b>	<u>(8,840.65)</u>	<u>(11,795.08)</u>	<u>2,954.43</u>	<u>74.95%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	3,541.50	11,691.00	(8,149.50)	30.29%
5010 · PayrollTaxes	316.75	1,011.27	(694.52)	31.32%
5015 · Health/Life Insurance	8,980.40	8,962.48	17.92	100.2%
5301 · Office Supplies	500.92	500.00	0.92	100.18%
5460 · Computer Support	342.37	500.00	(157.63)	68.47%
5515 · Telephone	1,217.20	1,920.00	(702.80)	63.4%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
<b>Total Expense</b>	<u>56,899.14</u>	<u>96,829.75</u>	<u>(39,930.61)</u>	<u>58.76%</u>
<b>Net Income</b>	<u>(56,899.14)</u>	<u>(96,829.75)</u>	<u>39,930.61</u>	<u>58.76%</u>

**14 - Grants**

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
<b>Total Income</b>	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
<b>Expense</b>				
5001 · Wages	20,902.51	29,671.00	(18,720.00)	70.45%
5010 · Payroll Taxes	1,820.55	2,566.54	(745.99)	70.93%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	601.47	720.00	(118.53)	83.54%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
<b>Total Expense</b>	<u>23,871.80</u>	<u>33,997.54</u>	<u>(10,125.74)</u>	<u>70.22%</u>
<b>Net Income</b>	<u>(13,336.01)</u>	<u>(22,183.62)</u>	<u>8,847.61</u>	<u>60.12%</u>

15 - VPSO (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	833.50	1,800.00	(966.50)	46.31%
7002 · Vehicle Operation	465.43	1,700.00	(1,234.57)	27.38%
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%
<b>Total 7100 · Boat Expense</b>	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
<b>Total Expense</b>	<u>1,629.85</u>	<u>5,750.00</u>	<u>(4,120.15)</u>	<u>28.35%</u>
<b>Net Income</b>	<u>(1,629.85)</u>	<u>(5,750.00)</u>	<u>4,120.15</u>	<u>28.35%</u>

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4309 · Office Landfill	200.00	300.00	(100.00)	66.67%
<b>Total Income</b>	<u>200.00</u>	<u>300.00</u>	<u>(100.00)</u>	<u>66.67%</u>
<b>Expense</b>				
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	1,900.39	0.00	100.0%
<b>Total Expense</b>	<u>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
<b>Net Income</b>	<u>(1,957.19)</u>	<u>(3,950.39)</u>	<u>1,993.20</u>	<u>49.54%</u>

22 - Community Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	27.88	100.00	(72.12)	27.88%
4602 · Rental Revenue	17,834.00	15,000.00	2,834.00	118.89%
<b>Total Income</b>	<u>20,076.72</u>	<u>18,038.98</u>	<u>2,037.74</u>	<u>111.3%</u>
<b>Expense</b>				
5001 · Wages	9,359.64	10,705.00	(1,345.36)	87.43%
5010 · Payroll Taxes	811.90	925.98	(114.08)	87.68%

5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	498.00	(79.50)	84.04%
5313 · Bank Charges	16.54	250.00	(233.46)	6.62%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	4,417.52	12,000.00	(7,582.48)	36.81%
5515 · Telephone	928.83	1,416.00	(487.17)	65.6%
5520 · Oil	10,494.38	15,000.00	(4,505.62)	69.96%
5525 · Landfill	172.75	250.00	(77.25)	69.1%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	881.34	2,500.00	(1,618.66)	35.25%
5550 · General Maintenance	3,515.01	6,724.03	(3,209.02)	52.28%
5551 · Furnace Maintenance	1,480.70	2,000.00	(519.30)	74.04%
5610 · Property/Contents Ins.	26,938.09	26,938.09	0.00	100.0%
5630 · General Liability Insurance	145.20	145.20	0.00	100.0%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
<b>Total Expense</b>	<b>60,171.40</b>	<b>86,341.30</b>	<b>(26,169.90)</b>	<b>69.69%</b>
<b>Net Income</b>	<b>(40,094.68)</b>	<b>(68,302.32)</b>	<b>28,207.64</b>	<b>58.7%</b>

**24 - Tribal Hall  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	154.00	0.00	154.00	100.0%
<b>Total Income</b>	<b>154.00</b>	<b>0.00</b>	<b>154.00</b>	<b>100.0%</b>
<b>Expense</b>				
5510 · Utilities	2,023.31	7,500.00	(5,476.69)	26.98%
5520 · Oil	1,340.32	6,500.00	(5,159.68)	20.62%
5525 · Landfill	31.25	125.00	(93.75)	25.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	6.09	1,000.00	(993.91)	0.61%
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	6,018.74	0.00	100.0%
<b>Total Expense</b>	<b>9,601.51</b>	<b>29,691.74</b>	<b>(20,090.23)</b>	<b>32.34%</b>
<b>Net Income</b>	<b>(9,447.51)</b>	<b>(29,691.74)</b>	<b>20,244.23</b>	<b>31.82%</b>

**25 - Outside Bathrooms  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	835.44	3,000.00	(2,164.56)	27.85%
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	791.91	0.00	100.0%
<b>Total Expense</b>	<b>1,627.35</b>	<b>5,691.91</b>	<b>(4,064.56)</b>	<b>28.59%</b>
<b>Net Income</b>	<b>(1,627.35)</b>	<b>(5,691.91)</b>	<b>4,064.56</b>	<b>28.59%</b>

**26 - Carving Center  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	600.00	400.00	200.00	150.0%
<b>Total Income</b>	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
<b>Expense</b>				
5510 · Utilities	2,034.87	5,000.00	(2,965.13)	40.7%
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	2,140.58	0.00	100.0%
<b>Total Expense</b>	<u>4,242.41</u>	<u>15,613.58</u>	<u>(11,371.17)</u>	<u>27.17%</u>
<b>Net Income</b>	<u><b>(3,642.41)</b></u>	<u><b>(15,213.58)</b></u>	<u><b>11,571.17</b></u>	<u><b>23.94%</b></u>

**27 - Public Safety Building  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	546.72	1,200.00	(653.28)	45.56%
5520 · Oil	1,065.82	2,500.00	(1,434.18)	42.63%
5525 · Landfill	62.50	150.00	(87.50)	41.67%
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	836.13	0.00	100.0%
<b>Total Expense</b>	<u>3,170.83</u>	<u>7,398.13</u>	<u>(4,227.30)</u>	<u>42.86%</u>
<b>Net Income</b>	<u><b>(3,170.83)</b></u>	<u><b>(7,398.13)</b></u>	<u><b>4,227.30</b></u>	<u><b>42.86%</b></u>

**28 - THHP Duplex  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	9,190.24	19,350.00	(10,159.76)	47.5%
<b>Total Income</b>	<u>9,190.24</u>	<u>19,350.00</u>	<u>(10,159.76)</u>	<u>47.5%</u>
<b>Expense</b>				
5510 · Utilities	274.96	250.00	24.96	109.98%
5525 · Landfill	43.50	100.00	(56.50)	43.5%
5550 · General Maintenance	3,376.66	500.00	2,876.66	675.33%
5610 · Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
<b>Net Income</b>	<u><b>3,530.41</b></u>	<u><b>16,410.29</b></u>	<u><b>(12,879.88)</b></u>	<u><b>21.51%</b></u>

**29 - AHFC Duplex  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	225.00	300.00	(75.00)	
4602 · Rental Revenue	22,235.00	29,820.00	(7,585.00)	74.56%
<b>Total Income</b>	<u>22,460.00</u>	<u>30,120.00</u>	<u>(7,660.00)</u>	<u>74.57%</u>
<b>Expense</b>				
5510 · Utilities	54.40	250.00	(195.60)	21.76%



5550 · General Maintenance	1,494.86	1,500.00	(5.14)	99.66%
5610 · Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>3,418.50</b>	<b>3,744.24</b>	<b>(325.74)</b>	<b>91.3%</b>
<b>Net Income</b>	<b>19,041.50</b>	<b>26,375.76</b>	<b>(7,334.26)</b>	<b>72.19%</b>

**32 - Independent Tours  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
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%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>60,016.00</b>	<b>(60,016.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>60,016.00</b>	<b>(60,016.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	48.65	800.00	(751.35)	6.08%
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%
<b>Total Expense</b>	<b>48.65</b>	<b>9,350.00</b>	<b>(9,301.35)</b>	<b>0.52%</b>
	<b>(48.65)</b>	<b>50,666.00</b>	<b>(50,714.65)</b>	<b>(0.1%)</b>

**34 - Fire Department  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	289.69	650.00	(360.31)	44.57%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	666.37	2,500.00	(1,833.63)	26.66%
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	412.04	0.00	100.0%
5826 · EMS Services	12,000.00	27,000.00	(15,000.00)	44.44%
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%
<b>Total Expense</b>	<b>17,404.50</b>	<b>37,282.04</b>	<b>(19,877.54)</b>	<b>46.68%</b>
<b>Net Income</b>	<b>(17,404.50)</b>	<b>(37,282.04)</b>	<b>19,877.54</b>	<b>46.68%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	<b>455,575.39</b>	<b>663,680.09</b>	<b>(207,122.16)</b>	<b>68.64%</b>
<b>Total Expense</b>	<b>394,492.69</b>	<b>663,680.09</b>	<b>(269,187.40)</b>	<b>59.44%</b>
<b>Net Income</b>	<b>61,082.70</b>	<b>0.00</b>	<b>62,065.24</b>	

## Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	75,105.00	141,600.00	(66,495.00)	53.0%
4202 · Sewer Service Charges	64,208.00	116,163.00	(51,955.00)	55.3%
4203 · Shut Off Fees	140.00	650.00	(510.00)	21.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	3.21	500.00	(496.79)	0.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	30.12	40.00	(9.88)	75.3%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
<b>Total Income</b>	<b>146,690.62</b>	<b>285,003.85</b>	<b>(138,313.23)</b>	<b>51.5%</b>
<b>Gross Profit</b>	<b>146,690.62</b>	<b>285,003.85</b>	<b>(138,313.23)</b>	<b>51.5%</b>
<b>Expense</b>				
5001 · Wages	36,584.72	55,749.24	(19,164.52)	65.6%
5005 · PERS Expense	8,106.96	12,264.83	(4,157.87)	66.1%
5010 · Payroll Taxes	2,995.01	4,741.86	(1,746.85)	63.2%
5015 · Health/Life Insurance	8,939.01	13,443.72	(4,504.71)	66.5%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	580.00	1,700.00	(1,120.00)	34.1%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	69.73	5,000.00	(4,930.27)	1.4%
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	246.51	500.00	(253.49)	49.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	3,276.91	5,500.00	(2,223.09)	59.6%
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	2,588.16	4,500.00	(1,911.84)	57.5%
5511 · Electricity-Booster Station	789.07	1,500.00	(710.93)	52.6%
5515 · Telephone	1,158.06	1,740.00	(581.94)	66.6%
5520 · Oil	617.48	2,000.00	(1,382.52)	30.9%
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	257.27	0.00	100.0%
5611 · Ins./Property Water Storage	302.49	302.49	0.00	100.0%
5612 · Ins./Property Water Treatment	1,799.89	1,799.89	0.00	100.0%
5613 · Ins. Property-New Water Plant	9,209.39	9,209.39	0.00	100.0%
5630 · General Liability Insurance	1,585.82	1,582.82	3.00	100.2%
5740 · Dues/Fees	368.25	750.00	(381.75)	49.1%
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	907.35	2,500.00	(1,592.65)	36.3%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
<b>Total Expense</b>	<b>132,629.21</b>	<b>285,003.85</b>	<b>(152,374.64)</b>	<b>46.5%</b>
<b>Net Income</b>	<b>14,061.41</b>	<b>0.00</b>	<b>14,061.41</b>	<b>100.0%</b>

**Saxman Seaport**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	25,031.43	38,000.00	-12,968.57	65.9%
4101.02 · Indoor Storage	70,175.93	100,000.00	-29,824.07	70.2%
4101.03 · Moorage	14,562.26	30,610.00	-16,047.74	47.6%
4101.04 · Office Space	0.00	2,541.00	-2,541.00	0.0%
<b>Total 4101 · Storage</b>	<b>109,769.62</b>	<b>171,151.00</b>	<b>-61,381.38</b>	<b>64.1%</b>
4105 · Electricity	5,585.04	10,800.00	-5,214.96	51.7%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
<b>Total 4100 · Income</b>	<b>115,404.66</b>	<b>182,351.00</b>	<b>-66,946.34</b>	<b>63.3%</b>
4300 · Reimbursed Wages/Benefits	13,044.99	11,708.91	1,336.08	111.4%
4301 · Interest				
4302 · Finance Charges	924.65	1,000.00	-75.35	92.5%
4301 · Interest - Other	35.66	75.00	-39.34	47.5%
<b>Total 4301 · Interest</b>	<b>960.31</b>	<b>1,075.00</b>	<b>-114.69</b>	<b>89.3%</b>
44 · Other Revenue				
4402 · Recovery of Bad Debt	65.53	350.00	-284.47	18.7%
4510 · Bond Premium	937.20	1,405.80	-468.60	66.7%
<b>Total 44 · Other Revenue</b>	<b>1,002.73</b>	<b>1,755.80</b>	<b>-753.07</b>	<b>57.1%</b>
4800 · Transfer In	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>130,412.69</b>	<b>196,890.71</b>	<b>-66,478.02</b>	<b>66.2%</b>
<b>Gross Profit</b>	<b>130,412.69</b>	<b>196,890.71</b>	<b>-66,478.02</b>	<b>66.2%</b>
<b>Expense</b>				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	30,445.57	25,870.98	4,574.59	117.7%
5202 · Payroll Taxes	2,508.21	2,237.84	270.37	112.1%
5203 · PERS	5,685.26	5,691.62	-6.36	99.9%
5204 · Health Insurance	0.00	10.00	-10.00	0.0%
<b>Total 5200 · Public Works Payroll Expenses</b>	<b>38,639.04</b>	<b>33,810.44</b>	<b>4,828.60</b>	<b>114.3%</b>
5210 · Finance Payroll Expense				
5211 · Wages	43,095.58	37,997.72	5,097.86	113.4%
5212 · Payroll Taxes Finance	3,483.67	3,286.80	196.87	106.0%
5213 · PERS Finance	7,893.78	8,359.50	-465.72	94.4%
<b>Total 5210 · Finance Payroll Expense</b>	<b>54,473.03</b>	<b>49,644.02</b>	<b>4,829.01</b>	<b>109.7%</b>
53 · Administrative				
5301 · Office Supplies	209.92	500.00	-290.08	42.0%
5303 · Contract Services	354.00	500.00	-146.00	70.8%
5304 · Bank Service Charges	1,117.76	1,000.00	117.76	111.8%
5305 · Computer and Internet Expenses	606.00	700.00	-94.00	86.6%
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%
<b>Total 53 · Administrative</b>	<b>2,439.68</b>	<b>3,500.00</b>	<b>-1,060.32</b>	<b>69.7%</b>
54 · Insurance Expense				
5401 · General Liability Insurance	2,627.52	2,627.52	0.00	100.0%
5402 · Worker's Compensation	3,774.94	3,774.94	0.00	100.0%
5403 · Property Insurance	13,384.43	13,384.43	0.00	100.0%
<b>Total 54 · Insurance Expense</b>	<b>19,786.89</b>	<b>19,786.89</b>	<b>0.00</b>	<b>100.0%</b>
55 · Utilities				
5501 · Electricity	9,182.28	22,100.00	-12,917.72	41.5%
5502 · Telephone Expense	1,256.67	2,000.00	-743.33	62.8%
5503 · Fuel	0.00	500.00	-500.00	0.0%
<b>Total 55 · Utilities</b>	<b>10,438.95</b>	<b>24,600.00</b>	<b>-14,161.05</b>	<b>42.4%</b>
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	6,875.00	7,700.00	-825.00	89.3%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	2,133.28	4,741.12	-2,607.84	45.0%
5903 · Dock Repairs	1,060.57	1,500.00	-439.43	70.7%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%

**Saxman Seaport**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Total 59 · Building</b>	3,193.85	6,991.12	-3,797.27	45.7%
<b>5913 · Bad Debts</b>	0.00	2,000.00	-2,000.00	0.0%
<b>60 · Equipment</b>				
<b>6001 · Repairs and Maintenance</b>	0.00	1,000.00	-1,000.00	0.0%
<b>6002 · Operating Expense</b>	44.36	400.00	-355.64	11.1%
<b>Total 60 · Equipment</b>	44.36	1,400.00	-1,355.64	3.2%
<b>Total Expense</b>	135,890.80	149,682.47	-13,791.67	90.8%
<b>Net Ordinary Income</b>	-5,478.11	47,208.24	-52,686.35	-11.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7501 · Debt Service</b>	5,000.00	5,000.00	0.00	100.0%
<b>7800 · Transfer to General Fund</b>	0.00	42,208.24	-42,208.24	0.0%
<b>Total Other Expense</b>	5,000.00	47,208.24	-42,208.24	10.6%
<b>Net Other Income</b>	-5,000.00	-47,208.24	42,208.24	10.6%
<b>Net Income</b>	<b>-10,478.11</b>	<b>0.00</b>	<b>-10,478.11</b>	<b>100.0%</b>

**Saxman Seaport  
Balance Sheet  
As of February 28, 2021**

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	43,138.90
11022 · 1st Bank Savings	29,663.28
11024 · Northrim Bank	18,119.64
11025 · Bond Reserve Account	16,000.00
<b>Total Checking/Savings</b>	<u>106,921.82</u>
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	28,683.07
<b>Total Accounts Receivable</b>	<u>28,683.07</u>
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-19,574.67
12999 · Undeposited Funds	5,180.66
<b>Total Other Current Assets</b>	<u>-14,394.01</u>
<b>Total Current Assets</b>	<u>121,210.88</u>
<b>Fixed Assets</b>	
1200 · Fixed Assets	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,058,288.03
<b>Total 1200 · Fixed Assets</b>	<u>1,836,289.31</u>
<b>Total Fixed Assets</b>	<u>1,836,289.31</u>
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	22,863.00
<b>Total Other Assets</b>	<u>22,863.00</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,980,363.19</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	192.92
<b>Total 2102 · Payroll Liabilities</b>	<u>192.92</u>
2103 · Sales Tax Payable	1,264.74
21031 · Accrued Leave/Benefits Payable	14,007.64
2200 · Tenant Security Deposits Held	16,331.21
2900 · Net Pension Obligation	67,077.00
2901 · Net OPEB liability	14,116.00
2950 · Deferred Inflows-Pension	12,814.00
<b>Total Other Current Liabilities</b>	<u>125,803.51</u>
<b>Total Current Liabilities</b>	<u>125,803.51</u>
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	140,000.00
2510 · Amortizable Bond Premium	17,582.00
<b>Total Long Term Liabilities</b>	<u>157,582.00</u>
<b>Total Liabilities</b>	<u>283,385.51</u>

**Saxman Seaport**  
**Balance Sheet**  
As of February 28, 2021

Item 4.

	<u>Feb 28, 21</u>
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,723,874.79
Net Income	-10,478.11
<b>Total Equity</b>	<u>1,696,977.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,980,363.19</u></u>

**City of Saxman**  
**Cash Accounts**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	187,775.06
01.1011 · Northrim Payroll	404.87
01.1025 · Credit Card Account	106,520.28
10.1010 · Water & Sewer Checking	158,184.09
10.1011 · W&S Reserve Checking	33,087.13
88.1010 · CARES Act Checking	10,224.26
	<hr/>
<b>Total Checking/Savings</b>	496,195.69
	<hr/>
<b>Total Current Assets</b>	496,195.69
	<hr/>
<b>TOTAL ASSETS</b>	<b>496,195.69</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00