



**City of Saxman
Finance Committee Meeting
April 15, 2021
5:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

Clarification of the CARES Act

- [1.](#) General Fund Financials
- [2.](#) Water and Sewer Fund Financials
- [3.](#) Seaport Financials

FY20 Financials

- [4.](#) The Salvation Army building is in need of a new roof and is reaching out for funds to pay for it.

Adjournment

City of Saxman
 Profit & Loss Budget vs. Actual
 FY21 Jul. 1 2020 through March 31, 2021
 Nine Months = 75% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
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	58,552.31	100,000.00	(41,447.69)	58.55%
4601 · Misc. Office Revenue	24,296.33	25,000.00	(703.67)	97.19%
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	4,225.32	5,633.88	(1,408.56)	75.0%
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%
Total Income	385,221.50	512,666.59	(127,445.09)	75.14%
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5100 · COVID 19 Exp for Reimb	61.54	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	1,133.60	900.00	233.60	125.96%
5313 · Bank Charges	1,034.70	1,100.00	(65.30)	94.06%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,018.85	1,173.60	(154.75)	86.81%
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	10,268.93	20,000.00	(9,731.07)	51.35%
5820 · Legal Services	840.80	1,500.00	(659.20)	56.05%
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	870.91	1,200.00	(329.09)	72.58%
7800 · Transfers Out	29,936.51	38,523.24	(8,586.73)	77.71%
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%
Total Expense	79,676.29	131,849.33	(52,173.04)	60.43%
Net Income	305,545.21	380,817.26	(75,272.05)	80.23%

03 - City Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	5,094.00	14,029.20	(50,400.00)	36.31%
5005 · PERS Expense	455.91	1,213.53	(757.62)	37.57%
Total Expense	5,549.91	15,242.73	(9,692.82)	36.41%
Net Income	(5,549.91)	(15,242.73)	9,692.82	36.41%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
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%
Total Income	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	58,047.95	75,600.00	(17,552.05)	76.78%
5005 · PERS Expense	12,886.06	16,632.00	(3,745.94)	77.48%
5010 · PayrollTaxes	4,634.56	6,539.40	(1,904.84)	70.87%
5015 · Health/Life Insurance	8,949.77	13,443.72	(4,493.95)	66.57%
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	489.19	500.00	(10.81)	97.84%
5515 · Telephone	1,147.34	1,450.00	(302.66)	79.13%
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%
Total Expense	<u>90,002.32</u>	<u>117,864.12</u>	<u>(27,861.80)</u>	<u>76.36%</u>
Net Income	<u>(80,010.26)</u>	<u>(106,889.52)</u>	<u>26,879.26</u>	<u>74.85%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
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	6,698.39	6,721.86	(23.47)	99.65%
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	7,366.50	9,828.00	(2,461.50)	74.95%
5515 · Telephone	520.52	876.00	(355.48)	59.42%
5525 · Landfill	160.75	200.00	(39.25)	80.38%
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%
Total Expense	<u>19,087.05</u>	<u>32,028.86</u>	<u>(12,941.81)</u>	<u>59.59%</u>
Net Income	<u>(19,087.05)</u>	<u>(32,028.86)</u>	<u>12,941.81</u>	<u>59.59%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	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>
Expense				
5001 · Wages	4,500.00	6,000.00	(1,500.00)	75.0%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	344.25	459.00	(114.75)	75.0%
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%
Total Expense	<u>5,097.89</u>	<u>7,752.64</u>	<u>(2,654.75)</u>	<u>65.76%</u>
Net Income	<u>(5,097.89)</u>	<u>(7,752.64)</u>	<u>2,654.75</u>	<u>65.76%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
Total Income	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
Expense				
5001 · Wages	9,494.00	9,000.00	494.00	105.49%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	728.24	688.50	39.74	105.77%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	127.40	144.00	(16.60)	88.47%
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	40.00	175.00	(135.00)	22.86%
5745 · Business Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>11,102.60</u>	<u>11,795.08</u>	<u>(692.48)</u>	<u>94.13%</u>
Net Income	<u>(11,059.14)</u>	<u>(11,795.08)</u>	<u>735.94</u>	<u>93.76%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,836.50	11,691.00	(5,854.50)	49.92%
5010 · PayrollTaxes	522.16	1,011.27	(489.11)	51.63%
5015 · Health/Life Insurance	8,958.21	8,962.48	(4.27)	99.95%
5301 · Office Supplies	500.92	500.00	0.92	100.18%
5460 · Computer Support	342.37	500.00	(157.63)	68.47%
5515 · Telephone	1,392.44	1,920.00	(527.56)	72.52%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	48,000.00	72,000.00	(24,000.00)	66.67%
Total Expense	<u>65,552.60</u>	<u>96,829.75</u>	<u>(31,277.15)</u>	<u>67.7%</u>
Net Income	<u>(65,552.60)</u>	<u>(96,829.75)</u>	<u>31,277.15</u>	<u>67.7%</u>

14 - Grants

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
Total Income	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
Expense				
5001 · Wages	21,942.51	29,671.00	(18,720.00)	73.95%
5010 · Payroll Taxes	1,913.63	2,566.54	(652.91)	74.56%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	681.97	720.00	(38.03)	94.72%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
Total Expense	<u>25,625.38</u>	<u>33,997.54</u>	<u>(8,372.16)</u>	<u>75.37%</u>
Net Income	<u>(15,089.59)</u>	<u>(22,183.62)</u>	<u>7,094.03</u>	<u>68.02%</u>

15 - VPSO				
(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	871.20	1,800.00	(928.80)	48.4%
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%
Total 7100 · Boat Expense	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
Total Expense	<u>1,667.55</u>	<u>5,750.00</u>	<u>(4,082.45)</u>	<u>29.0%</u>
Net Income	<u>(1,667.55)</u>	<u>(5,750.00)</u>	<u>4,082.45</u>	<u>29.0%</u>

20 - Old City Hall				
(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	225.00	300.00	(75.00)	75.0%
Total Income	<u>225.00</u>	<u>300.00</u>	<u>(75.00)</u>	<u>75.0%</u>
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	1,900.39	0.00	100.0%
Total Expense	<u>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
Net Income	<u>(1,932.19)</u>	<u>(3,950.39)</u>	<u>2,018.20</u>	<u>48.91%</u>

22 - Community Hall				
(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	82.29	100.00	(17.71)	82.29%
4602 · Rental Revenue	18,132.00	15,000.00	3,132.00	120.88%
Total Income	<u>20,429.13</u>	<u>18,038.98</u>	<u>2,390.15</u>	<u>113.25%</u>
Expense				
5001 · Wages	9,779.64	10,705.00	(925.36)	91.36%
5010 · Payroll Taxes	849.49	925.98	(76.49)	91.74%

5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,012.36	498.00	514.36	203.29%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	81.64	500.00	(418.36)	16.33%
5510 · Utilities	5,320.69	12,000.00	(6,679.31)	44.34%
5515 · Telephone	1,046.98	1,416.00	(369.02)	73.94%
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	926.45	2,500.00	(1,573.55)	37.06%
5550 · General Maintenance	4,060.01	6,724.03	(2,664.02)	60.38%
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%
Total Expense	62,980.43	86,341.30	(23,360.87)	72.94%
Net Income	(42,551.30)	(68,302.32)	25,751.02	62.3%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	154.00	0.00	154.00	100.0%
Total Income	154.00	0.00	154.00	100.0%
Expense				
5510 · Utilities	2,315.25	7,500.00	(5,184.75)	30.87%
5520 · Oil	1,344.46	6,500.00	(5,155.54)	20.68%
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%
Total Expense	9,897.59	29,691.74	(19,794.15)	33.33%
Net Income	(9,743.59)	(29,691.74)	19,948.15	32.82%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	936.65	3,000.00	(2,063.35)	31.22%
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%
Total Expense	1,728.56	5,691.91	(3,963.35)	30.37%
Net Income	(1,728.56)	(5,691.91)	3,963.35	30.37%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	600.00	400.00	200.00	150.0%
Total Income	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
Expense				
5510 · Utilities	2,540.42	5,000.00	(2,459.58)	50.81%
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%
Total Expense	<u>4,747.96</u>	<u>15,613.58</u>	<u>(10,865.62)</u>	<u>30.41%</u>
Net Income	<u>(4,147.96)</u>	<u>(15,213.58)</u>	<u>11,065.62</u>	<u>27.27%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	611.69	1,200.00	(588.31)	50.97%
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%
Total Expense	<u>3,235.80</u>	<u>7,398.13</u>	<u>(4,162.33)</u>	<u>43.74%</u>
Net Income	<u>(3,235.80)</u>	<u>(7,398.13)</u>	<u>4,162.33</u>	<u>43.74%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	14,215.24	19,350.00	(5,134.76)	73.46%
Total Income	<u>14,215.24</u>	<u>19,350.00</u>	<u>(5,134.76)</u>	<u>73.46%</u>
Expense				
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%
Total Expense	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
Net Income	<u>8,555.41</u>	<u>16,410.29</u>	<u>(7,854.88)</u>	<u>52.13%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	250.00	300.00	(50.00)	
4602 · Rental Revenue	22,535.00	29,820.00	(7,285.00)	75.57%
Total Income	<u>22,785.00</u>	<u>30,120.00</u>	<u>(7,335.00)</u>	<u>75.65%</u>
Expense				
5510 · Utilities	197.76	250.00	(52.24)	79.1%

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%
Total Expense	3,561.86	3,744.24	(182.38)	95.13%
Net Income	19,223.14	26,375.76	(7,152.62)	72.88%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	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%
Total Expense	48.65	9,350.00	(9,301.35)	0.52%
	(48.65)	50,666.00	(50,714.65)	(0.1%)

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	321.69	650.00	(328.31)	49.49%
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	14,000.00	27,000.00	(13,000.00)	51.85%
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	19,436.50	37,282.04	(17,845.54)	52.13%
Net Income	(19,436.50)	(37,282.04)	17,845.54	52.13%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	464,201.18	663,680.09	(198,496.37)	69.94%
Total Expense	419,079.10	663,680.09	(244,600.99)	63.14%
Net Income	45,122.08	0.00	46,104.62	

Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	86,600.00	141,600.00	(55,000.00)	61.2%
4202 · Sewer Service Charges	73,709.00	116,163.00	(42,454.00)	63.5%
4203 · Shut Off Fees	180.00	650.00	(470.00)	27.7%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	183.21	500.00	(316.79)	36.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	33.77	40.00	(6.23)	84.4%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
Total Income	167,910.27	285,003.85	(117,093.58)	58.9%
Gross Profit	167,910.27	285,003.85	(117,093.58)	58.9%
Expense				
5001 · Wages	40,669.22	55,749.24	(15,080.02)	73.0%
5005 · PERS Expense	9,005.55	12,264.83	(3,259.28)	73.4%
5010 · Payroll Taxes	3,345.18	4,741.86	(1,396.68)	70.5%
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	736.19	1,700.00	(963.81)	43.3%
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	3,686.43	5,500.00	(1,813.57)	67.0%
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	2,851.28	4,500.00	(1,648.72)	63.4%
5511 · Electricity-Booster Station	813.94	1,500.00	(686.06)	54.3%
5515 · Telephone	1,317.18	1,740.00	(422.82)	75.7%
5520 · Oil	903.39	2,000.00	(1,096.61)	45.2%
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	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	10,000.00	10,000.00	0.00	100.0%
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	1,593.11	2,500.00	(906.89)	63.7%
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%
Total Expense	149,946.96	285,003.85	(135,056.89)	52.6%
Net Income	17,963.31	0.00	17,963.31	100.0%

**Saxman Seaport
 Balance Sheet
 As of March 31, 2021**

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	57,117.58
11022 · 1st Bank Savings	30,164.55
11024 · Northrim Bank	18,121.31
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	<u>121,403.44</u>
Accounts Receivable	
11041 · Accounts Receivable	23,814.25
Total Accounts Receivable	<u>23,814.25</u>
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-19,574.67
12999 · Undeposited Funds	11,859.54
Total Other Current Assets	<u>-7,715.13</u>
Total Current Assets	<u>137,502.56</u>
Fixed Assets	
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
Total 1200 · Fixed Assets	<u>1,836,289.31</u>
Total Fixed Assets	<u>1,836,289.31</u>
Other Assets	
1400 · Deferred Outflows-Pension	22,863.00
Total Other Assets	<u>22,863.00</u>
TOTAL ASSETS	<u><u>1,996,654.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	192.92
Total 2102 · Payroll Liabilities	<u>192.92</u>
2103 · Sales Tax Payable	1,872.94
21031 · Accrued Leave/Benefits Payable	14,007.64
2200 · Tenant Security Deposits Held	16,490.32
2900 · Net Pension Obligation	67,077.00
2901 · Net OPEB liability	14,116.00
2950 · Deferred Inflows-Pension	12,814.00
Total Other Current Liabilities	<u>126,570.82</u>
Total Current Liabilities	<u>126,570.82</u>
Long Term Liabilities	
2501 · Bond Loan Payable	140,000.00
2510 · Amortizable Bond Premium	17,464.85
Total Long Term Liabilities	<u>157,464.85</u>
Total Liabilities	<u>284,035.67</u>
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,723,874.79
Net Income	5,163.41
Total Equity	<u>1,712,619.20</u>

**Saxman Seaport
Balance Sheet
As of March 31, 2021**

	Mar 31, 21
TOTAL LIABILITIES & EQUITY	<u><u>1,996,654.87</u></u>

**City of Saxman
Cash Accounts
As of March 31, 2021**

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	238,687.12
01.1011 · Northrim Payroll	749.61
01.1025 · Credit Card Account	51,430.17
10.1010 · Water & Sewer Checking	148,550.38
10.1011 · W&S Reserve Checking	33,090.78
88.1010 · CARES Act Checking	10,224.56
	<hr/>
Total Checking/Savings	482,732.62
	<hr/>
Total Current Assets	482,732.62
	<hr/>
TOTAL ASSETS	482,732.62
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	28,128.91	38,000.00	-9,871.09	74.0%
4101.02 · Indoor Storage	79,767.94	100,000.00	-20,232.06	79.8%
4101.03 · Moorage	16,548.32	30,610.00	-14,061.68	54.1%
4101.04 · Office Space	0.00	2,541.00	-2,541.00	0.0%
Total 4101 · Storage	124,445.17	171,151.00	-46,705.83	72.7%
4105 · Electricity	6,346.31	10,800.00	-4,453.69	58.8%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
Total 4100 · Income	130,841.48	182,351.00	-51,509.52	71.8%
4300 · Reimbursed Wages/Benefits	13,044.99	11,708.91	1,336.08	111.4%
4301 · Interest				
4302 · Finance Charges	1,029.25	1,000.00	29.25	102.9%
4301 · Interest - Other	40.27	75.00	-34.73	53.7%
Total 4301 · Interest	1,069.52	1,075.00	-5.48	99.5%
44 · Other Revenue				
4402 · Recovery of Bad Debt	2,358.12	350.00	2,008.12	673.7%
4510 · Bond Premium	1,054.35	1,405.80	-351.45	75.0%
Total 44 · Other Revenue	3,412.47	1,755.80	1,656.67	194.4%
4800 · Transfer In	0.00	0.00	0.00	0.0%
Total Income	148,368.46	196,890.71	-48,522.25	75.4%
Gross Profit	148,368.46	196,890.71	-48,522.25	75.4%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages				
5201.1 · COVID Leave	919.02			
5201 · Employee Wages - Other	29,526.55	25,870.98	3,655.57	114.1%
Total 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%
Total 5200 · Public Works Payroll Expenses	38,639.04	33,810.44	4,828.60	114.3%
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%
Total 5210 · Finance Payroll Expense	54,473.03	49,644.02	4,829.01	109.7%
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	622.00	700.00	-78.00	88.9%
5306 · Dues and Subscriptions	150.00	150.00	0.00	100.0%
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	2,480.68	3,500.00	-1,019.32	70.9%
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%
Total 54 · Insurance Expense	19,786.89	19,786.89	0.00	100.0%
55 · Utilities				

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
5501 · Electricity	10,782.33	22,100.00	-11,317.67	48.8%
5502 · Telephone Expense	1,256.67	2,000.00	-743.33	62.8%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	12,039.00	24,600.00	-12,561.00	48.9%
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	2,806.48	4,741.12	-1,934.64	59.2%
5903 · Dock Repairs	1,060.57	1,500.00	-439.43	70.7%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	3,867.05	6,991.12	-3,124.07	55.3%
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	138,205.05	149,682.47	-11,477.42	92.3%
Net Ordinary Income	10,163.41	47,208.24	-37,044.83	21.5%
Other Income/Expense				
Other Expense				
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	0.00	42,208.24	-42,208.24	0.0%
Total Other Expense	5,000.00	47,208.24	-42,208.24	10.6%
Net Other Income	-5,000.00	-47,208.24	42,208.24	10.6%
Net Income	5,163.41	0.00	5,163.41	100.0%

Hello Frank,

I hope this email finds you well. We are in the process of looking to get the roof of the Saxman Salvation Army facility replaced. The current estimate is that the project will cost around \$52,000.00. As the primary use of this facility is to dispense Food Commodities to residents of Saxman, as well as store important food reserves we are reaching out to groups, organizations, and governing bodies within Saxman to see if you have funds available that could be given to help support the cost of this much needed facilities maintenance project.

Thank you for your consideration of this request.

Captain Sam Fowler

Corps Officer

The Salvation Army Gateway Corps

342 Stedman St, Ketchikan, AK 99901

O: (907) 225-5277

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<http://gatewayalaska.salvationarmy.org/>



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