



**City of Saxman  
Regular Meeting  
March 17, 2021  
5:30 PM**

## **AGENDA**

---

**Call to Order**

**Prayer**

**Roll Call/Quorum**

**Public Comments**

**Consideration of the Agenda**

**Consent Agenda:** *Matters listed under the consent agenda are routine and will be enacted by one motion and one vote. There will be no separate discussion on these items. If the Mayor or council member requests discussion, that item will be removed from the consent calendar and will be considered under "Unfinished Business".*

1. February Regular Minutes for review and approval.
2. Building and Ordinance Minutes for review and approval.
3. Review and approval of the recommendations from the March Building and Ordinance Meeting.
4. Finance Meeting Minutes for review and approval.
5. Finance Recommendations

**Old Business**

**New Business**

**Public Hearings:** *After the reading of each draft Ordinance the Mayor will ask for comments from the public. After public comments are closed by the Mayor motions may be made.*

**Unfinished Business**

**Executive Session**

**Next Meeting Dates:**

6. Background: Calendar for review of April meeting dates.

**Council/Mayor Comments**

**Adjournment**



**City of Saxman  
Regular Meeting  
February 17, 2021  
5:30 PM**

Item 1.

## **MINUTES**

---

### **Call to Order**

Meeting was called to order by Vice Mayor Thomas.

### **Prayer**

Invocation delivered by W. Watson.

### **Roll Call/Quorum**

#### **PRESENT**

Council Member Billy Joe Thomas -- Chairperson  
Council Member Rick Makua  
Council Member Denny Blair  
Council Member Norman Natkong  
Council Member Woody Watson  
Council Member Gabriella Daniels

#### **ABSENT**

Mayor Frank Seludo

### **Ceremonial Matters**

Background: On February 16, 2021 Mayor Seludo, Mayor Dial, and Mayor Sivertsen proclaimed the recognition of Elizabeth Peratrovich Day for her profound and immeasurable influence on our great state. Additionally, all three leaders as well as Gloria Burnes, President, Ketchikan Indian Community signed a proclamation including the Ketchikan Indian Community.

Vice-Mayor Thomas read the proclamation into the minutes.

### **Consideration of the Agenda**

*A motion was made to approve the Agenda as presented. Motion Passed.*

Motion made by Councilor W. Watson. Seconded by Councilor N. Natkong Sr. Voting Yea: Vice Mayor Thomas, Councilor Makua, Councilor Blair, Councilor Natkong Sr., Councilor Watson.

**Consent Agenda:** *Matters listed under the consent agenda are routine and will be enacted by one motion and one vote. There will be no separate discussion on these items. If the Mayor or council member requests discussion, that item will be removed from the consent calendar and will be considered under "Unfinished Business".*

*A motion was made to approve the Consent Agenda. Motion Passed.*

Motion made by Councilor W. Watson. Seconded by Councilor N. Natkong Sr. Voting Yea: Vice Mayor Thomas, Councilor Makua, Councilor Blair, Councilor Natkong Sr., Councilor Watson.

1. Background: January City Council Regular Meeting Minutes
2. Background: Minutes for approval from the Special Meeting, February 9, 2021
3. Background: Staff reports for the month of January
4. Background: Meeting Minutes and Recommendations from the Committees

**Old Business** No Old Business was discussed.

**New Business** No new business was discussed.

**Public Hearings:** *After the reading of each draft Ordinance the Mayor will ask for comments from the public. After public comments are closed by the Mayor motions may be made.*

**Unfinished Business** No Unfinished Business was discussed.

### **Staff Reports**

### **Executive Session**

### **Next Meeting Dates:**

5. March Meeting Dates

Council agreed to the March Meeting dates as presented.

### **Council/Mayor Comments**

### **Adjournment**

Meeting declared adjourned at 1753.



**City of Saxman  
Building and Ordinance Committee  
Meeting  
March 09, 2021  
4:00 PM**

Item 2.

## **MINUTES**

---

### **Call to Order**

Meeting called to order at 4:12 PM by Mayor Seludo.

### **Roll Call**

#### **PRESENT**

Mayor Frank Seludo  
Vice Mayor Billy Joe Thomas by phone.  
Committee Member Woody Watson  
Committee Member Denny Blair  
Committee Member Norman Natkong  
Committee Member Rick Makua

#### **ABSENT**

Committee Member Gabriella Daniels

### **Public Comment**

Josh Govaars present. He resides at 449 Ice Plane Ln. Josh Govaars addressed the committee about extending the road to his property on Halibut St.

### **Consideration of the Agenda**

*Motion made to approve the consideration of the agenda. Motion declared passed.*

Motion made by Committee Member Watson, Seconded by Committee Member Blair.  
Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Natkong, Committee Member Watson, Committee Member Blair.

### **Old Business**

#### **New Business**

1. Old School House Lease

Background: The current lease is up and staff needs direction on next steps.

Committee Member Rick Makua entered meeting at 4:30 PM.

*A motion was made for City Admin to begin working on a new lease agreement for the Old School House. Motion declared passed.*

Motion made by Committee Member Makua, Seconded by Committee Member Thomas.  
Voting Yea: Mayor Seludo, Committee Member Watson, Committee Member Blair, Committee Member Natkong, Committee Member Makua, Committee Member Thomas.

2. Property Development

Background: Josh Govaars requested time to address the Council about development of privately owned property.

Committee considered Govaars comments about extending the road on Halibut St.

**Council Comments**

**Adjournment**

*Motion made to adjourn meeting. Motion declared passed.*

Motion made by Mayor Seludo, Seconded by Committee Member Watson.

Voting Yea: Vice Mayor Thomas, Committee Member Blair, Committee Member Natkong, Committee Member Makua, Mayor Seludo, Committee Member Watson.

Meeting adjourned at 5:08 PM.



**City of Saxman  
Building and Ordinance Committee  
Meeting  
March 09, 2021  
4:00 PM**

Item 3.

## **RECOMMENDAITONS**

---

1. Give staff direction to start working on a new lease for the Old School House to include setting a rent amount.



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

Item 4.

## **MINUTES**

---

### **Call to Order**

The meeting was called to order at 5:10 pm by Mayor Seludo.

### **Roll Call**

#### **PRESENT**

Mayor Frank Seludo  
Vice Mayor Billy Joe Thomas  
Committee Member Woody Watson  
Committee Member Denny Blair  
Committee Member Norman Natkong  
Committee Member Gabriella Daniels

#### **ABSENT**

Committee Member Rick Makua

### **Public Comments**

No public comment

### **FY20 Financials**

#### **1. March Cares Act Account**

Background: Presentation of CARES Act financials

Kayleigh Slagle presented the CARES Act financials. States the new CARES Act includes revenue replacement, but amounts are unknown at this time.

#### **2. March General Fund Financials**

Background: Presentation of the General Fund financials

K. Slagle presents the General Fund financials.

#### **3. March Water/Sewer Financials**

Background: Presentation of the Water and Sewer Fund Financials

K. Slagle presented the March Water and Sewer fund financials.

#### **4. March Seaport Financials**

Background: Presentation of Seaport Financials

K. Slagle presented the March Seaport Financials.

#### **5. March Cash Accounts**

Background: Presentation of the city cash accounts

*A motion was made to accept the February financials. Motion passes.*

Motion made by Committee Member Watson, Seconded by Vice Mayor Thomas.

Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson,  
Committee Member Blair, Committee Member Natkong, Committee Member Daniels

## **Adjournment**

*A motion was made to adjourn at 5:45 PM. Motion passes.*

Motion made by Committee Member Watson, Seconded by Committee Member Blair.

Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee  
Member Blair, Committee Member Natkong, Committee Member Daniels





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

Item 5.

## **AGENDA**

---

**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

Item 5.

	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

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<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>

03 - City Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<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)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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>	<b>9,992.06</b>	<b>10,974.60</b>	<b>0.00</b>	<b>0.0%</b>
<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>	<b>82,415.12</b>	<b>117,864.12</b>	<b>(35,449.00)</b>	<b>69.92%</b>
<b>Net Income</b>	<b>(72,423.06)</b>	<b>(106,889.52)</b>	<b>34,466.46</b>	<b>67.76%</b>

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

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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>	<b>18,139.52</b>	<b>32,028.86</b>	<b>(13,889.34)</b>	<b>56.64%</b>
<b>Net Income</b>	<b>(18,139.52)</b>	<b>(32,028.86)</b>	<b>13,889.34</b>	<b>56.64%</b>

**06 - Roads  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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>
Expense				
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%
Total Expense	<u>4,559.64</u>	<u>7,752.64</u>	<u>(3,193.00)</u>	<u>58.81%</u>
Net Income	<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>
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	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%
Total Expense	<u>8,884.11</u>	<u>11,795.08</u>	<u>(2,910.97)</u>	<u>75.32%</u>
Net Income	<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>
Expense				
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%
Total Expense	<u>56,899.14</u>	<u>96,829.75</u>	<u>(39,930.61)</u>	<u>58.76%</u>
Net Income	<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)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>4602 · Rental Revenue</b>	600.00	400.00	200.00	150.0%
<b>Total Income</b>	600.00	400.00	200.00	150.0%
<b>Expense</b>				
<b>5510 · Utilities</b>	2,034.87	5,000.00	(2,965.13)	40.7%
<b>5525 · Landfill</b>	27.00	25.00	2.00	108.0%
<b>5528 · Water &amp; Sewer Fees</b>	0.00	5,748.00	(5,748.00)	0.0%
<b>5530 · Supplies</b>	0.00	200.00	(200.00)	0.0%
<b>5550 · General Maintenance</b>	39.96	2,500.00	(2,460.04)	1.6%
<b>5610 · Property/Contents Ins.</b>	2,140.58	2,140.58	0.00	100.0%
<b>Total Expense</b>	4,242.41	15,613.58	(11,371.17)	27.17%
<b>Net Income</b>	<b>(3,642.41)</b>	<b>(15,213.58)</b>	<b>11,571.17</b>	<b>23.94%</b>

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

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
<b>5510 · Utilities</b>	546.72	1,200.00	(653.28)	45.56%
<b>5520 · Oil</b>	1,065.82	2,500.00	(1,434.18)	42.63%
<b>5525 · Landfill</b>	62.50	150.00	(87.50)	41.67%
<b>5528 · Water &amp; Sewer Fees</b>	0.00	1,512.00	(1,512.00)	0.0%
<b>5550 · General Maintenance</b>	499.99	1,000.00	(500.01)	50.0%
<b>5551 · Furnace Maintenance</b>	159.67	200.00	(40.33)	79.84%
<b>5610 · Property/Contents Ins.</b>	836.13	836.13	0.00	100.0%
<b>Total Expense</b>	3,170.83	7,398.13	(4,227.30)	42.86%
<b>Net Income</b>	<b>(3,170.83)</b>	<b>(7,398.13)</b>	<b>4,227.30</b>	<b>42.86%</b>

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

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

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

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

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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

Item 5.

	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**

Item 5.

	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

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
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>	106,921.82
Accounts Receivable	
11041 · Accounts Receivable	28,683.07
<b>Total Accounts Receivable</b>	28,683.07
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-19,574.67
12999 · Undeposited Funds	5,180.66
<b>Total Other Current Assets</b>	-14,394.01
<b>Total Current Assets</b>	121,210.88
<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>	1,836,289.31
<b>Total Fixed Assets</b>	1,836,289.31
Other Assets	
1400 · Deferred Outflows-Pension	22,863.00
<b>Total Other Assets</b>	22,863.00
<b>TOTAL ASSETS</b>	<b>1,980,363.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	192.92
<b>Total 2102 · Payroll Liabilities</b>	192.92
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>	125,803.51
<b>Total Current Liabilities</b>	125,803.51
<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>	157,582.00
<b>Total Liabilities</b>	283,385.51

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

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

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

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
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
Total Checking/Savings	496,195.69
Total Current Assets	496,195.69
<b>TOTAL ASSETS</b>	<b>496,195.69</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00



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

*Item 5.*

## **RECOMMENDATIONS**

---

1. To accept the February financials.



Sun	Mon	Tue	Wed	Thu	Fri	Sat	
28	29	30	31	1	2	3	
4 Easter Sunday	5 Easter Monday	6	7	8 4pm - CARES Act	9	10	
11	12	13 4pm - Building and	14	15 Tax Day 4pm - Seaport	16	17	
18	19	20	21 5:30pm - Regular	22	23	24	
25	26	27	28	29	30	1	25