Saxman
Finance
December 10, 2020
5:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

Presentation of Financials

General Fund

Water Sewer Fund

Seaport Fund

CARES Act Fund

1. Background: November Financials including General Fund, Water and Sewer Fund and Seaport. There is also a Profit and Loss for the CARES Act Funding Accounts.

Clarification of the CARES Act

2. Background: Draft #1

Adjournment

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

00 - General Fund (General Fund)

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

03 - City Clerk/Administrator (General Fund)

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

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

05 - Public Works
(General Fund)

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

06 - Roads
(General Fund)

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

07 - Mayor
(General Fund)

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

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

09 - City Council
(General Fund)

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

13 - Finance
(General Fund)

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

14 - Grants
(General Fund)

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

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

15 - VPSO
(General Fund)

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

20 - Old City Hall
(General Fund)

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

22 - Community Hall
(General Fund)

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

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

24 - Tribal Hall
(General Fund)

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

25 - Outside Bathrooms
(General Fund)

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

26 - Carving Center
(General Fund)

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

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

27 - Public Safety Building
(General Fund)

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

28 - THHP Duplex
(General Fund)

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

29 - AHFC Duplex
(General Fund)

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

32 - Independent Tours
(General Fund)

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

34 - Fire Department
(General Fund)

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

General Fund Totals

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

9:48 AM
12/08/20
Accrual Basis

Water &Sewer
Profit & Loss Budget vs. Actual
FY20

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

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Accrual Basis

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

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

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Accrual Basis

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

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

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Accrual Basis

Saxman Seaport
Balance Sheet
As of November 30, 2020

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

City of Saxman
Profit & Loss
July through November 2020

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

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12/09/20
Accrual Basis

City of Saxman
Cash Accounts
As of November 30, 2020

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

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(80,961.94)	-
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)	-
01.00.00.4500	Sales Tax Revenue	(100,000.00)	(100,000.00)	-
01.00.00.4601	Misc. Office Revenue	(10,000.00)	(25,000.00)	(15,000.00)
01.00.00.4620	TourismAnnualFee CFC	(16,000.00)	(16,000.00)	-
01.00.00.4621	TourismRevenue CFC	(18,082.00)	(18,082.00)	-
01.00.00.4700	Head Start Lease	(2,800.00)	(2,800.00)	-
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)	-
	Transfer from Seaport	-	(34,708.24)	(34,708.24)
	Loan Proceeds	(190,000.00)	(220,280.53)	(30,280.53)
01.00.00.4801	Unbudgeted Reserves	0.00	0.00	-
01.00.00.5005	YE PERS Expense	8,976.00	7,128.00	(1,848.00)
01.00.00.5301	Office Supplies	1,000.00	1,000.00	-
01.00.00.5302	Copier Service	1,000.00	1,000.00	-
01.00.00.5310	Postage	900.00	900.00	-
01.00.00.5313	Bank Charges	700.00	1,100.00	400.00
01.00.00.5460	Computer Support	500.00	500.00	-
01.00.00.5515	Telephone	540.00	1,173.60	633.60
01.00.00.5720	Advertising	500.00	500.00	-
01.00.00.5740	Dues/Fees	570.00	595.00	25.00
01.00.00.5742	Subscrptions & Publications	190.00	190.00	-
01.00.00.5745	Business Development/Meals	500.00	500.00	-
01.00.00.5801	Accounting/Audit	20,000.00	20,000.00	-
01.00.00.5820	Legal Services	1,500.00	1,500.00	-
01.00.00.5825	Contract Services	1,000.00	5,427.19	4,427.19
01.00.00.6015	Alaska Municipal League	845.00	845.00	-
01.00.00.7001	Loan Fees	-	5,615.00	5,615.00
01.00.00.7010	Interest Expense	1,200.00	1,200.00	-
01.00.00.7800	Operating Transfer Out	22,800.00	38,523.24	15,723.24
	Transfer to Seaport	4,000.00	-	(4,000.00)
	Transfer to W&S	-	18,695.75	18,695.75
01.00.00.9100	General Fixed Assets	-	25,456.55	25,456.55
DEPUTY CLERK				
01.03.00.5001	Wages - Deputy Clerk	-	14,029.20	14,029.20
01.03.00.5010	PayrollTaxes	-	1,213.53	1,213.53
CITY ADMINISTRATOR				-
01.04.00.4001	Reimbursed Wages/Benefits	-	(10,974.60)	(10,974.60)
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Clerk	67,200.00	75,600.00	8,400.00
01.04.00.5005	PERS Expense	14,784.00	16,632.00	1,848.00
01.04.00.5010	PayrollTaxes	5,812.80	6,539.40	726.60
01.04.00.5015	Insurance/Health/Life	12,486.96	13,443.72	956.76
01.04.00.5020	Workmen's Compensation	537.60	333.94	(203.66)
01.04.00.5301	Office Supplies	500.00	500.00	-
01.04.00.5460	City Clerk Computer Support	500.00	500.00	-
01.04.00.5515	Telephone	972.00	1,450.00	478.00
01.04.00.5630	General Liability Ins.	2,263.97	1,979.06	(284.91)
01.04.00.5740	Dues/Fees	805.00	886.00	81.00
01.04.00.6010	Travel/Transportation	-	-	-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
01.04.00.6011	Travel/Per Diem	-	-	-
01.04.00.6040	Registration	-	-	-
PUBLIC WORKS				-
01.05.00.5002	Temporary Hire	-	-	-
01.05.00.5010	PayrollTaxes	-	-	-
01.05.00.5015	Insurance/Health/Life	12,486.96	6,721.86	(5,765.10)
01.05.00.5020	Workmen's Compensation	-	-	-
01.05.00.5301	Office Supplies	75.00	75.00	-
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	-
01.05.00.5505	GroundsEquipment	500.00	500.00	-
01.05.00.5506	GroundsSupplies	700.00	700.00	-
01.05.00.5513	COS: Street Lights	9,828.00	9,828.00	-
01.05.00.5515	Telephone	876.00	876.00	-
01.05.00.5525	Landfill	200.00	200.00	-
01.05.00.5630	General Liability Ins.	70.00	70.00	-
01.05.00.5740	Dues/Fees	50.00	50.00	-
01.05.00.5800	Towing Fees	500.00	500.00	-
01.05.00.6040	Registration	10.00	10.00	-
01.05.00.7001	Vehicle Operation -Flat Bed	1,700.00	1,700.00	-
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	1,500.00	-
01.05.00.7003	Vehicle Insurance-Flatbed	1,000.00	1,298.00	298.00
ROADS				-
01.06.00.5210	Road Maintenance	2,000.00	2,000.00	-
01.06.00.5212	Snow Plow/Sander Maint.	1,000.00	1,000.00	-
01.06.00.5506	Equipment Insurance	300.00	267.00	(33.00)
01.06.00.6000	Road Supplies	3,500.00	3,500.00	-
01.06.00.7071	Loader Expenses	1,500.00	1,500.00	-
MAYOR				-
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00	-
01.07.00.5005	PERS Expense	990.00	990.00	-
01.07.00.5010	PayrollTaxes	459.00	459.00	-
01.07.00.5020	Workmen's Compensation	45.00	29.40	(15.60)
01.07.00.5630	General Liability Ins.	240.00	174.24	(65.76)
01.07.00.5740	Dues/Fees	50.00	50.00	-
01.07.00.6010	Travel/Transportation	-	-	-
01.07.00.6011	Travel/Per Diem	-	-	-
01.07.00.6019	AML Mayor's Association	50.00	50.00	-
01.07.00.6040	Registration	-	-	-
COUNCIL				-
01.09.00.5001	Wages - Council Stipends	9,000.00	9,000.00	-
01.09.00.5005	PERS Expense	250.00	250.00	-
01.09.00.5010	PayrollTaxes	688.50	688.50	-
01.09.00.5020	Workmen's Compensation	45.00	34.30	(10.70)
01.09.00.5515	Telephone	144.00	144.00	-
01.09.00.5630	General Liability Ins.	240.00	203.28	(36.72)
01.09.00.5730	ElectionCosts	600.00	600.00	-
01.09.00.5740	Dues/Fees	175.00	175.00	-
01.09.00.5745	Business Development/Meals	500.00	500.00	-
01.09.00.5900	Retreat Expense	200.00	200.00	-
01.09.00.6010	Travel/Transportation	-	-	-
01.09.00.6011	Travel/Per Diem	-	-	-
FINANCE				-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-
				-
01.13.00.5001	Wages	-	11,691.00	11,691.00
01.13.00.5010	PayrollTaxes	-	1,011.27	1,011.27
01.13.00.5015	Insurance/Health/Life	12,486.96	8,962.48	(3,524.48)
01.13.00.5020	Workman's Compensation	-	-	-
01.13.00.5301	Office Supplies	500.00	500.00	-
01.13.00.5460	ComputerSupport	500.00	500.00	-
01.13.00.5515	Telephone	1,344.00	1,920.00	576.00
01.13.00.5630	General Liability Ins.	-	-	-
01.13.00.5720	Advertising	150.00	150.00	-
01.13.00.5740	Dues/Fees	95.00	95.00	-
01.13.00.5825	Contract Services	72,000.00	72,000.00	-
01.13.00.6010	Travel/Transportation	-	-	-
01.13.00.6011	Travel/Per Diem	-	-	-
GRANTS				-
01.14.00.4002	Reimbursed Travel/Per Diem	-	(11,813.92)	(11,813.92)
				-
01.14.00.5001	Wages	24,960.00	29,671.00	4,711.00
01.14.00.5010	PayrollTaxes	2,159.04	2,566.54	407.50
01.14.00.5301	Office Supplies	500.00	500.00	-
01.14.00.5515	Telephone	720.00	720.00	-
01.14.00.5740	Dues/Fees	540.00	540.00	-
01.14.00.5825	Contract Services	-	-	-
01.14.00.6010	Travel/Transportation	-	-	-
01.14.00.6011	Travel - Per Diem	-	-	-
VPSO				-
01.15.00.5301	Office Supplies	500.00	500.00	-
01.15.00.5515	Telephone	1,800.00	1,800.00	-
01.15.00.7001	VPSO Fuel	1,700.00	1,700.00	-
01.15.00.7002	Vehicle Maintenance	750.00	750.00	-
01.15.00.7003	VPSO Boat Fuel	500.00	500.00	-
01.15.00.7102	Boat Repairs	500.00	500.00	-
OLD CITY HALL				-
01.20.00.4309	Office Landfill	(300.00)	(300.00)	-
				-
01.20.00.5549	City Hall Maint.	500.00	500.00	-
01.20.00.5550	General Maintenance	1,500.00	1,500.00	-
01.20.00.5551	Furnace Maintenance	350.00	350.00	-
01.20.00.5610	Property/Contents Insurance	1,700.00	1,900.39	200.39
COMMUNITY/CITY HALL				-
01.22.00.4001	Reimbursed Wages/Benefits	-	(2,938.98)	(2,938.98)
01.22.00.4301	Rental Revenue	(15,000.00)	(15,000.00)	-
01.22.00.4400	Vending Machines	(1,750.00)	(100.00)	1,650.00
01.22.00.5001	Wages	6,000.00	10,705.00	4,705.00
01.22.00.5010	Payroll Taxes	519.00	925.98	406.98
01.22.00.5020	Workman's Comp	500.00	401.00	(99.00)
01.22.00.5206	Sprinkler Maintenance	498.00	498.00	-
01.22.00.5313	Bank Charges	250.00	250.00	-
01.22.00.5460	Computer Support	500.00	500.00	-
01.22.00.5510	Utilities	12,000.00	12,000.00	-
01.22.00.5515	Telephone	1,416.00	1,416.00	-
01.22.00.5520	Oil	19,000.00	15,000.00	(4,000.00)

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
01.22.00.5525	Landfill	250.00	250.00	-
01.22.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.22.00.5530	Operating Supplies	2,500.00	2,500.00	-
01.22.00.5550	General Maintenance	6,724.03	6,724.03	-
01.22.00.5551	Furnace Maintenance	1,000.00	2,000.00	1,000.00
01.22.00.5574	Licenses/Fees	190.00	190.00	-
01.22.00.5610	Property/Contents Insurance	24,000.00	26,938.09	2,938.09
01.22.00.5630	General Liability Insusrance	170.00	145.20	(24.80)
01.22.00.5740	Dues/Fees	150.00	150.00	-
TRIBAL HOUSE				-
01.24.00.4301	Rental income	(1,500.00)	-	1,500.00
01.24.00.5510	Utilities	7,500.00	7,500.00	-
01.24.00.5520	Oil	6,500.00	6,500.00	-
01.24.00.5525	Landfill	125.00	125.00	-
01.24.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.24.00.5530	Operating Supplies	1,000.00	1,000.00	-
01.24.00.5550	Tribal House Maintenance	2,000.00	2,000.00	-
01.24.00.5551	Furnace Maintenance	800.00	800.00	-
01.24.00.5610	Property/Contents Insurance	5,200.00	6,018.74	818.74
OUTSIDE BATHROOMS				-
01.25.00.5510	Utilities	3,000.00	3,000.00	-
01.25.00.5530	Operating Supplies	1,500.00	1,500.00	-
01.25.00.5550	General Maintenance	400.00	400.00	-
01.25.00.5610	Property/Contents Insurance	700.00	791.91	91.91
CARVING CENTER				-
01.26.00.4301	Rental Income	(400.00)	(400.00)	-
				-
01.26.00.5510	Utilities	5,000.00	5,000.00	-
01.26.00.5525	Landfill	25.00	25.00	-
01.26.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.26.00.5530	Operating Supplies	200.00	200.00	-
01.26.00.5550	General Maintenance	2,500.00	2,500.00	-
01.26.00.5610	Property/Contents Insurance	1,900.00	2,140.58	240.58
PUBLIC SAFETY BLDG				-
01.27.00.5510	Utilities	1,200.00	1,200.00	-
01.27.00.5520	Oil	2,500.00	2,500.00	-
01.27.00.5525	Landfill	150.00	150.00	-
01.27.00.5528	Water and Sewer	1,512.00	1,512.00	-
01.27.00.5550	General Maintenance	1,000.00	1,000.00	-
01.27.00.5551	Furnace Maintenance	200.00	200.00	-
01.27.00.5610	Property/Contents Insurance	850.00	836.13	(13.87)
THHP DUPLEX				-
01.28.00.4301	Rental Income	(22,500.00)	(19,350.00)	3,150.00
				-
01.28.00.5510	Utilities	250.00	250.00	-
01.28.00.5525	Landfill	100.00	100.00	-
01.28.00.5550	General Maintenance	500.00	500.00	-
01.28.00.5610	Property Insurance	1,700.00	1,964.71	264.71
01.28.00.5720	Advertising	125.00	125.00	-
AHFC DUPLEX				-
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)	-
01.29.00.4301	Rental Income	(29,820.00)	(29,820.00)	-
				-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
01.29.00.5510	Utilities	250.00	250.00	-
01.29.00.5550	General Maintenance	1,500.00	1,500.00	-
01.29.00.5610	Property Insurance	1,650.00	1,869.24	219.24
01.29.00.5720	Advertising	125.00	125.00	-
INDEPENDENT TOURS				-
01.32.00.4001	Park Permit Revenue	(3,300.00)	(3,300.00)	-
01.32.00.4002	Headcount Fees Park	(38,275.20)	(38,275.20)	-
01.32.00.4004	Headcount Fees Buggie Tours	(9,000.00)	(9,000.00)	-
01.32.00.4015	Map Revenue	-	-	-
01.32.00.4025	Park Fees	(9,440.80)	(9,440.80)	-
				-
01.32.00.5209	Shed Maintenance	250.00	250.00	-
01.32.00.5301	Office Supplies	800.00	800.00	-
01.32.00.5313	Square Processing Fees	100.00	100.00	-
01.32.00.5700	Totem restoration	7,500.00	7,500.00	-
01.32.00.5720	Advertising	700.00	700.00	-
STVFD				-
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00	-
01.34.00.5402	Fire Engine Maintenance	1,000.00	1,000.00	-
	Fuel	500.00	500.00	-
	Safety Vehicle Insurance	500.00	500.00	-
01.34.00.5510	Utilities	650.00	650.00	-
01.34.00.5515	Telephone	460.00	460.00	-
01.34.00.5520	Oil	2,500.00	2,500.00	-
01.34.00.5550	General Maintenance	300.00	300.00	-
01.34.00.5551	Furnace Maintenance	150.00	150.00	-
01.34.00.5610	Property/Contents Ins.	360.00	412.04	52.04
01.34.00.5825	EMS Services	36,000.00	27,000.00	(9,000.00)
01.34.00.6040	Vehicle Registration	10.00	10.00	-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
	GENERAL FUND	(425,177.82)	(505,166.59)	(79,988.77)
	CITY CLERK	-	-	-
	CITY ADMINISTRATOR	-	(10,974.60)	(10,974.60)
	FINANCE	-	-	-
	GRANTS	-	(11,813.92)	(11,813.92)
	OLD CITY HALL	(300.00)	(300.00)	-
	COMMUNITY HALL	(16,750.00)	(18,038.98)	(1,288.98)
	TRIBAL HOUSE	(1,500.00)	-	1,500.00
	CARVING CENTER	(400.00)	(400.00)	-
	THHP DUPLEX	(22,500.00)	(19,350.00)	3,150.00
	AHFC DUPLEX	(30,120.00)	(30,120.00)	-
	INDEPENDENT TOURS	(60,016.00)	(60,016.00)	-
	TOTAL REVENUES	**(556,763.82)**	**(656,180.09)**	**(99,416.27)**
	EXPENSES			
	GENERAL FUND	66,721.00	131,849.33	65,128.33
	CITY CLERK	-	15,242.73	15,242.73
	CITY ADMINISTRATOR	105,862.33	117,864.12	12,001.79
	PUBLIC WORKS	29,995.96	24,528.86	(5,467.10)
	ROADS	8,300.00	8,267.00	(33.00)
	MAYOR	7,834.00	7,752.64	(81.36)
	COUNCIL	11,842.50	11,795.08	(47.42)
	FINANCE	87,075.96	96,829.75	9,753.79
	GRANTS	28,879.04	33,997.54	5,118.50
	VPSO	5,750.00	5,750.00	-
	OLD CITY HALL	4,050.00	4,250.39	200.39
	COMMUNITY/CITY HALL	81,415.03	86,341.30	4,926.27
	TRIBAL HOUSE	28,873.00	29,691.74	818.74
	OUTSIDE BATHROOMS	5,600.00	5,691.91	91.91
	CARVING CENTER	15,373.00	15,613.58	240.58
	PUBLIC SAFETY	7,412.00	7,398.13	(13.87)
	THHP DUPLEX	2,675.00	2,939.71	264.71
	AHFC DUPLEX	3,525.00	3,744.24	219.24
	INDEPENDENT TOURS	9,350.00	9,350.00	-
	SVFD	46,230.00	37,282.04	(8,947.96)
	TOTAL EXPENSES	**556,763.82**	**656,180.09**	**99,416.27**
	**** Net Profit (Loss)**	**-**	**(0.00)**	**(0.00)**

CITY OF SAXMAN
WATER AND SEWER
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 FINAL	FY21 Budget Mod	Change
	Revenue:			
10.00.00.4001	Reimbursed Wages/Benefits	-	(7,055.10)	(7,055.10)
10.00.00.4201	Water Service Charges	(141,600.00)	(141,600.00)	-
10.00.00.4202	Sewer Service Charges	(116,163.00)	(116,163.00)	-
10.00.00.4203	Shut Off Fees	(650.00)	(650.00)	-
10.00.00.4205	NSF Fees	(150.00)	(150.00)	-
10.00.00.4206	Late Fees	(500.00)	(500.00)	-
10.00.00.4207	Reconnect Fees	(150.00)	(150.00)	-
10.00.00.4410	Interest Income	(40.00)	(40.00)	-
	Transfer from GF	-	(18,695.75)	(18,695.75)
10.00.00.4770	Sale of Assets	-	-	-
	*** Total Revenue**	**(259,253.00)**	**(285,003.85)**	**(25,750.85)**
	Expeditures:			
10.00.00.5001	Wages - Water & Sewer Operator	50,349.24	55,749.24	5,400.00
10.00.00.5005	PERS	11,076.83	12,264.83	1,188.00
10.00.00.5010	PayrollTaxes	4,274.76	4,741.86	467.10
10.00.00.5015	Insurance/Health/Life	12,486.96	13,443.72	956.76
10.00.00.5020	Workmen's Compensation	3,040.21	2,582.00	(458.21)
10.00.00.5201	Chemicals	10,000.00	10,000.00	-
10.00.00.5202	Water Testing Services	1,700.00	1,700.00	-
10.00.00.5203	Water Rights Service Fee	50.00	50.00	-
10.00.00.5204	Water TestingSupplies	250.00	250.00	-
10.00.00.5207	Water Plant Maintenance	5,000.00	5,000.00	-
10.00.00.5208	Booster Station Maint.	100.00	100.00	-
10.00.00.5211	Water System Maintenance	10,000.00	10,000.00	-
10.00.00.5213	Sewer System Maint.	2,000.00	2,000.00	-
	FY19 KGB Fees	68,544.00	68,544.00	-
10.00.00.5301	Office Supplies	500.00	500.00	-
10.00.00.5310	Postage	500.00	500.00	-
10.00.00.5313	Bank Charges	4,500.00	5,500.00	1,000.00
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	-
10.00.00.5460	Computer Support	500.00	500.00	-
10.00.00.5510	Utilities	4,500.00	4,500.00	-
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	-
10.00.00.5515	Telephone	1,740.00	1,740.00	-
10.00.00.5520	Oil	2,000.00	2,000.00	-
10.00.00.5530	Operating Supplies	500.00	500.00	-
10.00.00.5551	Furnace Maintenance	700.00	700.00	-
10.00.00.5610	Property/Contents Insurance	250.00	257.27	7.27
10.00.00.5611	Ins./PropertyWater Storage	275.00	302.49	27.49
10.00.00.5612	Ins./PropertyWater Treatment	1,600.00	1,799.89	199.89
10.00.00.5613	Ins. Property-New Water Plant	8,000.00	9,209.39	1,209.39
10.00.00.5630	GeneralLiability Insurance	2,000.00	1,582.82	(417.18)
10.00.00.5702	Licenses/Permits	1,280.00	1,280.00	-
10.00.00.5740	Dues/Fees	750.00	750.00	-
10.00.00.5801	Accounting/Audit	10,000.00	10,000.00	-
10.00.00.5825	Contracted Services	500.00	500.00	-
10.00.00.6010	Transportation/Lodging	-	-	-
10.00.00.6011	Travel - Per Diem	-	-	-
10.00.00.6040	Registration	450.00	450.00	-
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,500.00	-
10.00.00.7073	Truck Insurance - Chevy	800.00	1,552.37	752.37
10.00.00.7074	Truck Maintenance - Chevy	1,500.00	1,500.00	-
	Transfer to Seaport	29,000.00	-	(29,000.00)
	General Fixed Assets	-	44,417.97	44,417.97
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	*** Total Expenses**	**259,253.00**	**285,003.85**	**25,750.85**
	**** Net Profit (Loss)**	**(0.00)**	**(0.00)**	**(0.00)**

Saxman Seaport
FY21 Budget Mod Draft #1

Account #	Account Description	FY21 FINAL	FY21 Budget Mod	Change
	Revenue:			

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(38,000.00)	-
4101.02	Indoor Storage	(100,000.00)	(100,000.00)	-
4101.03	Moorage	(23,410.00)	(23,410.00)	-
4101.04	Office Space	(2,541.00)	(2,541.00)	-
4104	Forklift	-	-	-
4105	Electricity	(2,400.00)	(8,400.00)	(6,000.00)
4106	Miscellaneous Income	(400.00)	(400.00)	-
4300	Reimbursed Wages/Benefits	-	(11,708.91)	(11,708.91)
4302	Finance Charges	(500.00)	(1,000.00)	(500.00)
4301	Interest-Other	(75.00)	(75.00)	-
4800	Transfer in	(33,000.00)	-	33,000.00
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	-
4510	Bond Premium	(1,405.80)	(1,405.80)	-
	*** Total Revenue**	**(202,081.80)**	**(187,290.71)**	**14,791.09**
	Expeditures:			

5201	Public Works Wages	93,405.12	25,870.98	(67,534.14)
5202	Public Works Taxes	8,079.54	2,237.84	(5,841.70)
5203	Public Works PERS	20,549.13	5,691.62	(14,857.51)
5204	Health/Life Insurance	10.00	10.00	-
5211	Finance Wages	-	37,997.72	37,997.72
5212	Finance Payroll Taxes	-	3,286.80	3,286.80
5213	Finance PERS	-	8,359.50	8,359.50
5301	Office Supplies	500.00	500.00	-
5303	Contract Services	500.00	500.00	-
5304	Bank Service Charges	1,000.00	1,000.00	-
5305	Computer Expenses	700.00	700.00	-
5306	Dues & Subscriptions	150.00	150.00	-
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	250.00	-
5309	Postage	400.00	400.00	-
5401	GeneralLiability Insurance	3,000.00	2,627.52	(372.48)
5402	Worker's Compensation	4,400.00	3,774.94	(625.06)
5403	Property Insurance	11,750.00	13,384.43	1,634.43
5501	Electricity	32,000.00	20,000.00	(12,000.00)
5502	Telephone	2,000.00	2,000.00	-
5503	Fuel	500.00	500.00	-
5600	Safety & Security	250.00	250.00	-
5710	Interest Expense	7,700.00	7,700.00	-
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	-
5902	Repairs & Maintenance-Bldg	5,288.01	4,741.12	(546.89)
5903	Dock Repairs	500.00	1,500.00	1,000.00
5904	Equipment Purchases	250.00	250.00	-
5913	Bad Debt	2,000.00	2,000.00	-
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00	-
6002	Operating Expense-Eqpt	400.00	400.00	-
7501	Debt Service	5,000.00	5,000.00	-
	Transfer to General Fund		34,708.24	34,708.24
	*** Total Expenses**	**202,081.80**	**187,290.71**	**(14,791.09)**
	**** Net Profit (Loss)**	**0.00**	**(0.00)**	**(0.00)**