

City of Seldovia

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FY 20 Financial Report as of October 2019 General Fund

Revenues – 54% over projected Budget

Real Property Tax – 81% over projected budget Sales Tax – 46.7% over projected budget Personal Property Tax – 73.3% over projected budget Motor Vehicle Tax – 79% over projected budget

Expenses- General Fund is at 38% of yearly budget General fund- October - 13% over budget

Water Special revenue Fund

- Overall 31% projected over budget
- Collection Rate 30% over projected budget –
- Late Fees 72 % over projected budget

Water Expenses

- Is at 39% of yearly budget
- 13.8% under budget for October

Sewer Special Revenue Fund

• Overall 36% over projected budget

Sewer Expenses

- Is at 68% of yearly budget
- 14% over budget for October

Dock Special Revenue Fund

• Overall 55% over projected budget

Dock Expenses

- 26% of yearly budget
- 13% over budget for October

Harbor Special Revenue Fund

• 29% Over projected budget

Harbor Expenses

- Is at 38% of the yearly budget
- Is 10% over monthly budget

Boat Haul Out and Storage Special Revenue Fund

• 14% under projected budget

BHO Expenses

• Is at 93% of yearly budget

Accounts Payable

• Total paid out in October \$ 50,835.59

Payroll Expense

• Total Payroll expense for October \$34,622.33

Payroll Liabilities

• Total payroll liabilities expense for October \$31,916.26

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Freedom Processor Processo	CITY OF SELDOVIA MONTHLY FINANCIAL REPORT	FY 20 Budget	July	August	September	October	November	December	January	Feb	March	April	May	June	Year To Date	Balance	Percent Change				
Proceedings	Consult Sand Barrers																				$\overline{}$
Section 1972 1		47,000,00	2.052.24	2.545.07	4.746.04	2 447 00									42.462.44	(4.537.50)	720/				
Section 14,000 10,000														1				-			
Treath Allerand Table 1,700 1,707 1,70 1,707 1,70 1,707																					
Billion Table 1999 1990 199	Penalty & Interest on Taxes																				
The series from provided to region of the control o	Motor VehicleTax	1,500.00	222.81	975.01	-										1,197.82	(302.18)	79%				
Service Markey Page Page	Sales Tax Revenue Penalty	150.00		37.35		4.16									41.51	(108.49)	28%				
Novembring (1967) 26 1967	Tax Revenue Other - Refunds for overpayment													1	-	-		-			
Trange According 1	Povenue Sharing	70 017 61												1			09/	-			·
Commonweigner 1,000		78,017.01											1			(78,017.01)					
Part		2,500,00												1		(2.500.00)					
Proceedings of Section 1970 1970	Raw Fish Tax	_,													-	-					
Micros Permit 1,100	Public Safety Assistance	30,000.00		6,930.01											6,930.01	(23,069.99)					
Table 1	Pers Relief														-	-	#DIV/0!				
Control Private	Electric & Telephone Share	1,150.00														(1,150.00)					
Part	Water Tokens		75.00	46.50																	
Commonweal 1,000	Conditional Use Permit														-					ļ	
200 200															-	(300.00)					
Descriptions			20.00											1		(1 440.00)				ŀ	
Process 1,500 1,			30.00	60.00		20.00													-		
Proceedings 1900 1900			35.00			30.00								1				+		ŀ	
File			33.00		35.00									1							
Interest on the entered in the enter				25.00																	
Light State 1																					
Mecolistance Reviews	Land Sales Transfer In	-													-		#DIV/0!				
Office Copies	Vending Licenses	75.00													-	(75.00)					
Office Fases 1,000 1,08400 1,0	Miscellaneous Revenue	-			140.00											140.00					
NY Plant Feeds 1,200.00	Office Copies																				
Perselly a linear street 200.00 600	Office Faxes			72.50	7.00	11.00															
Combage Revenue 21,680.0 650.0			1,884.00												1,884.00						
Rents 18,0000 1,708.17 3,850.67 1,708.17 3,850.67 1,708.17 1,000.00 1,708.17 3,850.67 1,708.17 1,000.00 1,000.00 1,00			550.00		500.00	500.00									-						
Equipment Rental - Counts 15,000 15	-													1				-			
Administration Fees Income		18,000.00			3,680.67	1,708.17								1				-			·
Selpender Post Po		2 500 00	30.00	30.00											100.00						
Incestoportized morms	Equipment Rental			50.00	268										318.00						
Fire Wood Permit 1															-	-					
OTAL GENERAL FUND REVENUES \$82,741.36 65,755.10 86,346.91 76,655.93 88,780.47	Fire Wood Permit														35.00	35.00	·				
FY19 Budget July August September October November December January Feb March April May June Vear To Date Balance Percent Change September	Seldovia Space Rental			422.95	571										993.95	993.95					
FY19 Budget July August September October November December January Feb March April May June Vear To Date Balance Percent Change September	TOTAL GENERAL FUND REVENUES	582,741.36	65,755.10	86,346.91	76,655.93	88,780.47									317,538.41	265,202.95	54%				
Admin 60,554,39 5,219.80 6,853.47 12,270.60 7,547.21																					
Admin 60,554,39 5,219.80 6,853.47 12,270.60 7,547.21																					
Council 87,823.73 9,028.98 4,559.02 17,771.46 9,431.78 40,791.24 (47,032.49) 46% 517,690.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,718.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 17,699.00 14,718.06 55% 518.00 14,718.00 1	General Fund Expenditures		July				November	December	January	Feb	March	April	May	June							
Sire Department 32,417.76 5,507.95 2,090.83 8,713.76 1,387.16 17,699.70 (14,718.06) 55%	Admin	60,554.39	5,219.80	6,853.47	12,270.06	7,547.21									31,890.54	(28,663.85)					
EMS Department 20,873.24 6,483.32 1,169.22 85.41 945.32 945.32 95.00 95.	Council														-, -						
Police 170,300.74 32,259.66 6,782.68 7,320.79 7,732.07 54,095.20 (116,205.54) 32% 54,095.20 (116,205.5	Fire Department	32,417.76	5,507.95	2,090.83	8,713.76	1,387.16									17,699.70	(14,718.06)	55%				
Public Works 162,300.48 20,982.11 8,119.83 11,477.19 11,129.03 51,708.16 (110,592.32) 32% 51,096.66 188.07 308.32 172.13 166.47 51,096.66 188.07 308.32 172.13 166.47 51,096.06 188.07 308.	EMS Department	20,873.24	6,483.32	1,169.22	852.41	945.32									9,450.27	(11,422.97)	45%				
Public Works 162,300.48 20,982.11 8,119.83 11,477.19 11,129.03 51,708.16 (110,592.32) 32% 51,096.66 188.07 308.32 172.13 166.47 51,096.66 188.07 308.32 172.13 166.47 51,096.06 188.07 308.	Police	170,300.74	32,259,66	6,782,68	7,320.79	7,732,07									54.095.20	(116,205,54)	32%				
Parks and Rec 5,096.66 188.07 308.32 172.13 166.47 834.99 (4,261.67) 16% 9 10,103.00 8.33 644.04 46.70 174.51 873.58 (9,229.42) 9% 9 10,103.00 8,103 645.05 173.06 2,019.23 1,947.43 10,103.00 10,10	Public Works																				
Seldovia Space 8,912.34 365.45 730.86 2,019.23 1,947.43 5,062.97 (3,849.37) 57% 57% 57% 57% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50	Parks and Rec																			İ	
OTAL GF EXPENDITURES 558,382.34 80,043.67 31,258.27 60,643.73 40,460.98 212,406.65 345,975.69 38% #DIV/O!	Library																				
OTAL GF EXPENDITURES 558,382.34 80,043.67 31,258.27 60,643.73 40,460.98 212,406.65 345,975.69 38% #DIV/0!	Seldovia Space	8,912.34	365.45	730.86	2,019.23	1,947.43									5,062.97	(3,849.37)					
#DIV/0! #DIV/0!																					
	TOTAL GF EXPENDITURES	558,382.34	80,043.67	31,258.27	60,643.73	40,460.98									212,406.65	345,975.69		Ţ			
let Effect General Fund 24,359.02 (14,288.57) 55,088.64 6,110.67 27,321.37										<u> </u>	<u> </u>	 	<u> </u>	1	ļ		#DIV/0!				
let Effect General Fund 24,359.02 (14,288.57) 55,088.64 6,110.67 27,321.37																			-		
	Net Effect General Fund	24 359 03	(14 288 57)	55 088 64	6 110 67	27 321 37															
	Littot General i una	24,333.02	(17,200.37)	33,000.04	0,110.07	27,321.37												-			
					İ					1		1	1								
												<u> </u>	<u> </u>								

CITY OF SELDOVIA MONTHLY																Percent
FINANCIAL REPORT	FY 20 Budget	July	August	September	October	November	December	January	Feb	March	April	May	June	Year To Date	Balance	Change
Administrative Wages	5,550.00	479.74	1,804.20	1,039.65	861.26											
Wages & Salaries	8,146.43	635.54	976.50	462.51	618.74											
Federal Unemployment																
Medicare	198.60	17.27														
ESC	338.30	3.42														
Worker's Compensation	585.00	2,234.87														
Health Insurance	1,268.73	105.73														
Pension	2,513.71	209.48														
Audit Fees	3,000.00		308.83	6,000.00	252.04											
Contract Services/Leases	5,600.00	19.69	861.66	721.94	292.83											
Dues & Reference Materials	1,500.00		150.00	586.00	1,516.23											
Equipment Purchases	1,300.00		130.00	380.00	1,510.23											+
Vehicle Expense	300.00	369.22														
Insurance- Liability	300.00	309.22														
Legal	2,500.00	2,500.00		2,521.75												+
Operating Supplies	5,000.00		8.93	412.41	66.02											4
Postage	5,000.00		8.93		66.02											
Credit Card Fees	400.00		225.00	82.46	266.72											1
Misc	400.00	-	235.00		266.73											1
	1,000.00			474.44	066.07											4
Office Supplies	150.00			171.14	966.87											4
Telephone/Fax	4,500.00		950.00													4
Travel/Per Diem	5,000.00			2 72.00	2,161.50											4
Utilities - Power	1,500.00		302.27		153.05											4
Utilities - Heating Fuel	2,500.00		252.32	120.16	120.28											4
Training	5,000.00															
Advertising	350.00															
Repairs and Maintenance	1,000.00				61.27											
Outside Labor Services	100.00															
In Bound Freight	-			40.59												4
Garbage Pick-up	250.00															
Caselle Software Fee	1,471.20		111.45	111.45	111.45											
Technology Upgrade	250.00	369.22														4
Bank Service Charge					99.00											
TOTAL ADMIN EXPENSES	59,971.97	7,816.26	6,853.47	12,270.06	7,547.27	-	-	-	-	-	-	-	-	34,487.06	25,484.91	58%
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