



**City of Saxman
Finance Committee Meeting
June 29, 2024
3:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. May Cash Accounts

Background: Jimmie Kinder from Teuscher Walpole, LLC provided the Cash Accounts for review and discussion.

2. May General Fund Financials

Background: Jimmie Kinder from Teuscher Walpole, LLC provided the General Fund Financials for review and discussion.

3. May Water and Sewer Financials

Background: Jimmie Kinder from Teuscher Walpole, LLC did not provide the Water and Sewer Financials for review and discussion.

4. May Seaport Financials

Background: Jimmie Kinder from Teuscher Walpole, LLC provided the Seaport Financials for review and discussion.

New Business

5. 2583 Raven Ave. House for Sale

Background: Discuss purchasing 2583 Raven Ave. house for sale.

Next Meeting Dates

6. Set July 2024 Council Meetings

Background: Discuss and approve July 2024 calendar for Council meetings.

Council Comments

Adjournment

9:39 AM
06/06/24
Accrual Basis

City of Saxman
Balance Sheet
As of May 31, 2024

| | May 31, 24 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01.1010 - General Fund Checking | 775,038.15 |
| 01.1011 - Northrim Payroll | 39,323.61 |
| 01.1025 - Credit Card Account | 114,492.67 |
| 10.1010 - Water & Sewer Checking | 175,349.59 |
| 10.1011 - W&S Reserve Checking | 51,100.74 |
| 88.1010 - CARES Act Checking | 0.02 |
| Total Checking/Savings | 1,155,304.78 |
| Accounts Receivable | |
| 01.1350 - Accounts Receivable - GF | |
| 01.1351 - Accounts Receivable - Doubtful Accounts | -14,957.89 |
| 01.1350 - Accounts Receivable - GF - Other | 84,084.91 |
| Total 01.1350 - Accounts Receivable - GF | 69,127.02 |
| 01.1360 - CFC Tour Accounts Receivable | |
| | 300.00 |
| 10.1300 - W&S Accounts Receivable | |
| 10.1301 - W&S Allowance for Bad Debt | -48.96 |
| 10.1300 - W&S Accounts Receivable - Other | -16,580.47 |
| Total 10.1300 - W&S Accounts Receivable | -16,629.43 |
| Total Accounts Receivable | 52,797.59 |
| Other Current Assets | |
| 01.1200 - Undeposited Funds | 4,989.00 |
| 1500 - Grant Receivable | 11,625.00 |
| 96.1400 - Deferred Outflows Pension Fund | 30,404.55 |
| Total Other Current Assets | 47,018.55 |
| Total Current Assets | 1,255,120.92 |
| Fixed Assets | |
| 10.1800 - Buildings | 1,198,196.35 |
| 10.1801 - DEC Water & Sewer Improvements | 454,511.95 |
| 10.1802 - Water Reservoir | 750,505.00 |
| 10.1803 - Equipment/Water/Sewer | 2,476,857.21 |
| 10.1804 - W&S General Fixed Assets | 425,000.00 |
| 10.1805 - Water/Sewer Infrastructure | 3,103,933.50 |
| 10.1899 - W&S Accumulated Depreciation | -3,912,562.86 |
| 98.9701 - Buildings General Fund | 9,921,838.58 |
| 98.9705 - Equipment General Fund | 509,163.82 |
| 98.9710 - Vehicles General Fund | 239,333.89 |
| 98.9715 - Improvements | 1,019,673.41 |
| 98.9720 - Work In Progress - General Fund | 147,850.74 |
| 98.9721 - Land | 1,010,025.56 |
| 98.9722 - Tidelands | 617,008.00 |
| 98.9730 - Accumulated Depreciation | -4,525,500.90 |
| Total Fixed Assets | 13,435,834.25 |
| Other Assets | |
| 01.1151 - Petty Cash Community Center | 300.00 |
| 1355 - Leases Receivable | 41,846.00 |
| 1404 - Prepaid Insurance | 13,882.05 |
| 2000 - Suspense | 401.54 |
| 2100 - Passthrough Activity | -123.23 |
| 99.9920 - Amt to be provided Duplex #2 | 162,279.79 |
| 99.9924 - Amt to be Provided FB 1018961 | 333,901.55 |
| Total Other Assets | 552,487.70 |
| TOTAL ASSETS | 15,243,442.87 |
| LIABILITIES & EQUITY | |

9:39 AM
06/06/24
Accrual Basis

City of Saxman
Balance Sheet
As of May 31, 2024

| | May 31, 24 |
|---|---------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 01.2100 - Accounts Payable General Fund | -2.12 |
| 10.2100 - Accounts Payable W&S | 128.97 |
| Total Accounts Payable | 126.85 |
| Other Current Liabilities | |
| Due To/From | |
| 01.2901 - Due To/From Saxman Seaport | -6,885.90 |
| 10.2900 - Due To/From Water & Sewer Fund | 50,752.06 |
| 10.2901 - Due To/From General Fund | -470,401.31 |
| 87.29 - Due To/From Fund 87 | -37,176.41 |
| 89.2900 - Due to/From ARPA Grant | 455,720.00 |
| Total Due To/From | -7,991.56 |
| 01.2400 - Sales Tax Payable Rentals | 6.88 |
| 01.2401 - Sales Tax Payable - Arts | -728.78 |
| 01.2402 - Security Deposit Payable | 10,666.35 |
| 01.2950 - Deferred Revenue | 459,499.19 |
| 01.2960 - Deferred Inflows | -8,550.00 |
| 10.2300 - Insurance Payable W&S | 22,254.36 |
| 2110 - Direct Deposit Liabilities | 5,818.78 |
| 2200 - Payroll Liabilities | |
| 2201 - AUT Payable | 754.09 |
| 2220 - Payroll Taxes Payable 941 | 3,035.57 |
| 2225 - Annual/Sick Leave Payable | 7,173.31 |
| 2230 - PERS | 8,172.36 |
| 2237 - Health Insurance | 3,283.92 |
| 2238 - W&S - Employee deductions | 126.00 |
| 2200 - Payroll Liabilities - Other | 8.82 |
| Total 2200 - Payroll Liabilities | 22,554.07 |
| 2221 - Unavailable Revenue | 11,625.00 |
| 2300 - Insurance Payable | -19,842.29 |
| 25500 - Sales Tax Payable | 693.20 |
| 2600 - Deferred Inflows - Leases | 41,846.00 |
| Total Other Current Liabilities | 537,851.20 |
| Total Current Liabilities | 537,978.05 |
| Long Term Liabilities | |
| 96.2910 - Net Pension Obligation | 225,392.00 |
| 96.2911 - Net OPEB Liability | -91,154.00 |
| 98.9850 - Federal Government | 3,508,721.15 |
| 98.9855 - State Government | 6,340,544.93 |
| 98.9860 - Local Sources | 2,151,310.26 |
| 98.9865 - General Fund | 1,366,559.53 |
| 99.9919 - NP Northrim Duplex #2 | 162,279.79 |
| 99.9923 - NP First Bank 1018961 | 333,566.57 |
| Total Long Term Liabilities | 13,997,220.23 |
| Total Liabilities | 14,535,198.28 |
| Equity | |
| 01.3000 - General Fund Fund Balance | 34,594.62 |
| 10.3000 - Water & Sewer Fund Balance | 5,277,335.02 |
| 22.3000 - Fund Balance Youth Outreach | -1,784.34 |
| 32000 - Unrestricted Net Assets | -438,759.81 |
| 75.3000 - Fund Balance Totem Restoration | 14,042.98 |
| 77.3000 - Fund Balance Carving Center Exp | 21,557.86 |
| 89.3000 - ARPA Fund Balance | 0.74 |
| 96.3000 - Fund Balance Pension Fund | -96,936.00 |
| 98.3000 - Fund Balance - Fixed Assets | -4,427,742.77 |

9:39 AM
06/06/24
Accrual Basis

City of Saxman
Balance Sheet
As of May 31, 2024

| | <u>May 31, 24</u> |
|----------------------------|-----------------------------|
| Net Income | <u>325,936.29</u> |
| Total Equity | <u>708,244.59</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>15,243,442.87</u></u> |

9:42 AM
06/06/24
Accrual Basis

City of Saxman
Cash Accounts
As of May 31, 2024

| | <u>May 31, 24</u> |
|----------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01.1010 · General Fund Checking | 775,038.15 |
| 01.1011 · Northrlm Payroll | 39,323.61 |
| 01.1025 · Credit Card Account | 114,492.67 |
| 10.1010 · Water & Sewer Checking | 175,349.59 |
| 10.1011 · W&S Reserve Checking | 51,100.74 |
| 88.1010 · CARES Act Checking | 0.02 |
| Total Checking/Savings | <u>1,155,304.78</u> |
| Total Current Assets | <u>1,155,304.78</u> |
| TOTAL ASSETS | <u><u>1,155,304.78</u></u> |
| LIABILITIES & EQUITY | 0.00 |

11:46 AM

06/06/24

Accrual Basis

**City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 2023 through May 2024**

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|--------------------------|----------------------------|---------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4003 · Reimbursements | 30,000.00 | | |
| 4102 · Totem Restoration - CPV | 7,500.00 | 15,000.00 | -7,500.00 |
| 4200 · Operating Revenue State of AK | 79,600.01 | 79,600.01 | 0.00 |
| 4301 · Rental Revenue | 278.96 | 0.00 | 278.96 |
| 4500 · Sales Tax Revenue | 751,388.44 | 746,735.40 | 4,653.04 |
| 4601 · Misc. Office Revenue | 2,510.29 | 1,000.00 | 1,510.29 |
| 4603 · Admin Fees | 58,170.00 | 27,000.00 | 31,170.00 |
| 4620 · Tourism Annual Fee CFT | 8,159.84 | 174,330.00 | -166,170.16 |
| 4621 · Head Count Fees CFT | 145,275.00 | 60,000.00 | 85,275.00 |
| 4700 · Head Start Lease | 0.00 | 4,000.00 | -4,000.00 |
| 4701 · Dockside Lease | 4,694.80 | 6,000.00 | -1,305.20 |
| 4771 · Citation Penalties | 275.00 | 250.00 | 25.00 |
| 4800.02 · Transfer In From GF - AARPA | 0.00 | 399,884.26 | -399,884.26 |
| 4902 · Headcount Fees - Independents | 2,605.00 | | |
| Total Income | <u>1,090,457.34</u> | <u>1,513,799.67</u> | <u>-423,342.33</u> |
| Gross Profit | 1,090,457.34 | 1,513,799.67 | -423,342.33 |
| Expense | | | |
| 5001 · Wages | 6,711.75 | 11,936.08 | -5,224.33 |
| 5010 · Payroll Taxes | 580.57 | 913.11 | -332.54 |
| 5301 · Office Supplies | 2,624.30 | 3,500.00 | -875.70 |
| 5302 · Copier Service | 875.00 | 1,312.50 | -437.50 |
| 5310 · Postage | 1,117.58 | 1,118.66 | -1.08 |
| 5313 · Bank Charges | 2,386.07 | 3,200.96 | -814.89 |
| 5460 · Computer Support | 4,699.81 | 7,000.00 | -2,300.19 |
| 5515 · Telephone | 1,433.34 | 1,691.13 | -257.79 |
| 5530 · Supplies | 89.70 | 134.55 | -44.85 |
| 5700 · Totem Restoration | 3,915.99 | 15,000.00 | -11,084.01 |
| 5720 · Advertising | 0.00 | 500.00 | -500.00 |
| 5740 · Dues/Fees | 755.72 | 1,500.00 | -744.28 |
| 5742 · Subscriptions & Publications | 443.06 | 664.59 | -221.53 |
| 5745 · Business Development/Meals | 311.66 | 467.49 | -155.83 |
| 5801 · Accounting/Audit | 16,700.00 | 30,000.00 | -13,300.00 |
| 5820 · Legal Services | 1,069.10 | 2,500.00 | -1,430.90 |
| 5825 · Contracted Services | 0.00 | 1,000.00 | -1,000.00 |
| 5827 · Municode | 0.00 | 4,200.00 | -4,200.00 |
| 6010 · Travel - Transportation/Lodging | -133.84 | | |
| 6015 · Alaska Municipal League | 0.00 | 1,200.00 | -1,200.00 |
| 6042 · Miscellaneous Expense | 0.06 | | |
| 7010 · Interest Expense | 3,435.52 | 5,153.28 | -1,717.76 |
| 7200 · Investment in CDC | 0.00 | 40,000.00 | -40,000.00 |
| 7800 · Transfers Out | 132,586.96 | 36,435.00 | 96,151.96 |
| 7802 · Transfer to Seaport | 0.00 | 25,216.31 | -25,216.31 |
| 7803 · Transfer to W&S | 0.00 | 39,544.78 | -39,544.78 |
| 7805 · Transfer to General fund | -500.00 | -500.00 | 0.00 |
| 9100 · General Fixed Assets | 78,125.08 | 234,125.00 | -155,999.92 |
| Total Expense | <u>257,227.43</u> | <u>467,813.44</u> | <u>-210,586.01</u> |
| Net Ordinary Income | 833,229.91 | 1,045,986.23 | -212,756.32 |
| Other Income/Expense | | | |
| Other Income | | | |
| 4805 · Totem Restoration | 0.00 | 15,000.00 | -15,000.00 |
| Total Other Income | <u>0.00</u> | <u>15,000.00</u> | <u>-15,000.00</u> |
| Net Other Income | 0.00 | 15,000.00 | -15,000.00 |
| Net Income | <u><u>833,229.91</u></u> | <u><u>1,060,986.23</u></u> | <u><u>-227,756.32</u></u> |

11 months= 91.67%

11:46 AM

06/06/24

Accrual Basis

**City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 2023 through May 2024**

| | <u>% of Budget</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4003 • Reimbursements | |
| 4102 • Totem Restoration - CPV | 50.0% |
| 4200 • Operating Revenue State of AK | 100.0% |
| 4301 • Rental Revenue | 100.0% |
| 4500 • Sales Tax Revenue | 100.6% |
| 4601 • Misc. Office Revenue | 251.0% |
| 4603 • Admin Fees | 215.4% |
| 4620 • Tourism Annual Fee CFT | 4.7% |
| 4621 • Head Count Fees CFT | 242.1% |
| 4700 • Head Start Lease | 0.0% |
| 4701 • Dockside Lease | 78.2% |
| 4771 • Citation Penalties | 110.0% |
| 4800.02 • Transfer In From GF - AARPA | 0.0% |
| 4902 • Headcount Fees - Independents | |
| Total Income | <u>72.0%</u> |
| Gross Profit | 72.0% |
| Expense | |
| 5001 • Wages | 56.2% |
| 5010 • Payroll Taxes | 63.6% |
| 5301 • Office Supplies | 75.0% |
| 5302 • Copier Service | 66.7% |
| 5310 • Postage | 99.9% |
| 5313 • Bank Charges | 74.5% |
| 5460 • Computer Support | 67.1% |
| 5515 • Telephone | 84.8% |
| 5530 • Supplies | 66.7% |
| 5700 • Totem Restoration | 26.1% |
| 5720 • Advertising | 0.0% |
| 5740 • Dues/Fees | 50.4% |
| 5742 • Subscriptions & Publications | 66.7% |
| 5745 • Business Development/Meals | 66.7% |
| 5801 • Accounting/Audit | 55.7% |
| 5820 • Legal Services | 42.8% |
| 5825 • Contracted Services | 0.0% |
| 5827 • Municode | 0.0% |
| 6010 • Travel - Transportation/Lodging | |
| 6015 • Alaska Municipal League | 0.0% |
| 6042 • Miscellaneous Expense | |
| 7010 • Interest Expense | 66.7% |
| 7200 • Investment in CDC | 0.0% |
| 7800 • Transfers Out | 363.9% |
| 7802 • Transfer to Seaport | 0.0% |
| 7803 • Transfer to W&S | 0.0% |
| 7805 • Transfer to General fund | 100.0% |
| 9100 • General Fixed Assets | 33.4% |
| Total Expense | <u>55.0%</u> |
| Net Ordinary Income | 79.7% |
| Other Income/Expense | |
| Other Income | |
| 4805 • Totem Restoration | 0.0% |
| Total Other Income | <u>0.0%</u> |
| Net Other Income | 0.0% |
| Net Income | <u><u>78.5%</u></u> |

11 months= 91.67%

11:48 AM
06/06/24
Accrual Basis

City of Saxman Fund 03 City Clerk
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 31,977.33 | 31,977.00 | 0.33 | 100.0% |
| 5005 • PERS Expense | 7,035.01 | 7,035.40 | -0.39 | 100.0% |
| 5010 • Payroll Taxes | 2,633.51 | 2,633.68 | -0.17 | 100.0% |
| 5015 • Health/Life Insurance | 15,847.39 | 12,440.40 | 3,406.99 | 127.4% |
| 5020 • Workman's Comp. Insurance | 237.71 | 291.74 | -54.03 | 81.5% |
| 5301 • Office Supplies | 2,224.50 | 5,736.75 | -3,512.25 | 38.8% |
| 5460 • Computer Support | 1,674.95 | 2,233.27 | -558.32 | 75.0% |
| 5515 • Telephone | 260.00 | 1,000.00 | -740.00 | 26.0% |
| 5630 • General Liability Insurance | 1,868.35 | 2,292.98 | -424.63 | 81.5% |
| 5740 • Dues/Fees | 590.00 | 1,000.00 | -410.00 | 59.0% |
| 6010 • Travel - Transportation/Lodging | 3,527.77 | 5,291.66 | -1,763.89 | 66.7% |
| 6011 • Travel - Per Diem | 831.50 | 1,247.25 | -415.75 | 66.7% |
| 6040 • Registration | 395.00 | 1,400.00 | -1,005.00 | 28.2% |
| Total Expense | 69,103.02 | 74,580.13 | -5,477.11 | 92.7% |
| Net Ordinary Income | -69,103.02 | -74,580.13 | 5,477.11 | 92.7% |
| Net Income | -69,103.02 | -74,580.13 | 5,477.11 | 92.7% |

11:50 AM

City of Saxman Fund 04 City Administrator
Profit & Loss Budget vs. Actual
July 2023 through May 2024

06/06/24

Accrual Basis

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 39,256.06 | 52,033.33 | -12,777.27 | 75.4% |
| 5005 • PERS Expense | 6,049.98 | 9,533.33 | -3,483.35 | 63.5% |
| 5010 • Payroll Taxes | 3,218.78 | 5,227.82 | -2,009.04 | 61.6% |
| 5015 • Health/Life Insurance | 2,854.17 | 6,116.67 | -3,262.50 | 46.7% |
| 5020 • Workman's Comp. Insurance | 512.38 | 559.00 | -46.62 | 91.7% |
| 5301 • Office Supplies | 2,448.87 | 4,676.03 | -2,227.16 | 52.4% |
| 5460 • Computer Support | 1,637.57 | 2,183.43 | -545.86 | 75.0% |
| 5515 • Telephone | 1,528.31 | 1,569.90 | -41.59 | 97.4% |
| 5630 • General Liability Insurance | 4,026.66 | 4,392.70 | -366.04 | 91.7% |
| 5740 • Dues/Fees | 728.50 | 1,000.00 | -271.50 | 72.9% |
| 5745 • Business Development/Meals | 20.57 | 100.00 | -79.43 | 20.6% |
| 6010 • Travel - Transportation/Lodging | 4,126.20 | 6,189.30 | -2,063.10 | 66.7% |
| 6011 • Travel - Per Diem | 709.50 | 2,500.00 | -1,790.50 | 28.4% |
| 6040 • Registration | 847.50 | 1,400.00 | -552.50 | 60.5% |
| Total Expense | <u>67,965.05</u> | <u>97,481.51</u> | <u>-29,516.46</u> | <u>69.7%</u> |
| Net Ordinary Income | <u>-67,965.05</u> | <u>-97,481.51</u> | <u>29,516.46</u> | <u>69.7%</u> |
| Net Income | <u><u>-67,965.05</u></u> | <u><u>-97,481.51</u></u> | <u><u>29,516.46</u></u> | <u><u>69.7%</u></u> |

11:51 AM

06/06/24

Accrual Basis

City of Saxman Fund 05 Public Works
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | Jul '23 - May 24 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|-------------------|--------------------|-------------------|--------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 47,660.98 | 51,207.12 | -3,546.14 | 93.1% |
| 5002 • Temporary Hire | 9,759.00 | 27,500.00 | -17,741.00 | 35.5% |
| 5010 • Payroll Taxes | 4,966.84 | 6,121.48 | -1,154.64 | 81.1% |
| 5020 • Workman's Comp. Insurance | 2,710.73 | 4,818.89 | -2,108.16 | 56.3% |
| 5301 • Office Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 5460 • Computer Support | 0.00 | 500.00 | -500.00 | 0.0% |
| 5505 • Equipment | 2,988.27 | 3,591.07 | -602.80 | 83.2% |
| 5506 • Grounds Supplies | 914.48 | 1,000.00 | -85.52 | 91.4% |
| 5513 • COS Street Lights | 8,858.91 | 10,500.00 | -1,641.09 | 84.4% |
| 5515 • Telephone | 705.05 | 838.86 | -133.81 | 84.0% |
| 5525 • Landfill | 133.05 | 250.00 | -116.95 | 53.2% |
| 5630 • General Liability Insurance | 1,353.00 | 2,405.17 | -1,052.17 | 56.3% |
| 5800 • Towing Fees | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 7002 • Vehicle Operation | 2,038.50 | 3,000.00 | -961.50 | 68.0% |
| 7003 • Vehicle Maintenance | 169.90 | 2,500.00 | -2,330.10 | 6.8% |
| 7004 • Vehicle Insurance | 1,188.88 | 1,297.00 | -108.12 | 91.7% |
| 7071 • Truck Expense - Chevy | 118.41 | 157.88 | -39.47 | 75.0% |
| Total Expense | 83,566.00 | 117,687.47 | -34,121.47 | 71.0% |
| Net Ordinary Income | -83,566.00 | -117,687.47 | 34,121.47 | 71.0% |
| Net Income | -83,566.00 | -117,687.47 | 34,121.47 | 71.0% |

11:52 AM
06/06/24
Accrual Basis

City of Saxman Fund 06 Roads
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5210 • Road Maintenance | 3,200.00 | 4,500.00 | -1,300.00 | 71.1% |
| 5212 • Snow Plow/Sander Maintenance | 2,208.88 | 3,000.00 | -791.12 | 73.6% |
| 5508 • Equipment Insurance | 244.75 | 267.00 | -22.25 | 91.7% |
| 6000 • Road Supplies | 14,711.80 | 37,067.70 | -22,355.90 | 39.7% |
| 7072 • Loader Expenses | 14,074.94 | 18,498.11 | -4,423.17 | 76.1% |
| Total Expense | <u>34,440.37</u> | <u>63,332.81</u> | <u>-28,892.44</u> | <u>54.4%</u> |
| Net Ordinary Income | <u>-34,440.37</u> | <u>-63,332.81</u> | <u>28,892.44</u> | <u>54.4%</u> |
| Net Income | <u><u>-34,440.37</u></u> | <u><u>-63,332.81</u></u> | <u><u>28,892.44</u></u> | <u><u>54.4%</u></u> |

11:53 AM

06/06/24

Accrual Basis

City of Saxman Fund 07 Mayor
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 8,120.58 | 8,300.77 | -180.19 | 97.8% |
| 5010 • Payroll Taxes | 623.38 | 670.80 | -47.42 | 92.9% |
| 5020 • Workman's Comp. Insurance | 379.72 | 466.02 | -86.30 | 81.5% |
| 5515 • Telephone | 420.00 | 480.00 | -60.00 | 87.5% |
| 5630 • General Liability Insurance | 241.56 | 263.56 | -22.00 | 91.7% |
| 5740 • Dues/Fees | 90.00 | 250.00 | -160.00 | 36.0% |
| 6010 • Travel - Transportation/Lodging | 14,777.41 | 14,906.00 | -128.59 | 99.1% |
| 6011 • Travel - Per Diem | 1,886.04 | 4,329.06 | -2,443.02 | 43.6% |
| 6019 • AML Mayor's Association | 50.00 | 100.00 | -50.00 | 50.0% |
| 6040 • Registration | 1,417.50 | 1,418.00 | -0.50 | 100.0% |
| Total Expense | <u>28,006.19</u> | <u>31,184.21</u> | <u>-3,178.02</u> | <u>89.8%</u> |
| Net Ordinary Income | <u>-28,006.19</u> | <u>-31,184.21</u> | <u>3,178.02</u> | <u>89.8%</u> |
| Net Income | <u><u>-28,006.19</u></u> | <u><u>-31,184.21</u></u> | <u><u>3,178.02</u></u> | <u><u>89.8%</u></u> |

11:55 AM
06/06/24
Accrual Basis

City of Saxman Fund 09 Council
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 13,913.67 | 18,000.00 | -4,086.33 | 77.3% |
| 5010 • Payroll Taxes | 1,078.86 | 1,548.00 | -469.14 | 69.7% |
| 5020 • Workman's Comp. Insurance | 876.15 | 1,075.28 | -199.13 | 81.5% |
| 5515 • Telephone | 112.48 | 200.00 | -87.52 | 56.2% |
| 5630 • General Liability Insurance | 557.59 | 608.22 | -50.63 | 91.7% |
| 5730 • Election Costs | 223.80 | 1,000.00 | -776.20 | 22.4% |
| 5740 • Dues/Fees | 600.00 | 900.00 | -300.00 | 66.7% |
| 5745 • Business Development/Meals | 611.67 | 917.51 | -305.84 | 66.7% |
| 5901 • Retreat Expense | 211.67 | 317.51 | -105.84 | 66.7% |
| 6010 • Travel - Transportation/Lodging | 4,265.32 | 4,265.00 | 0.32 | 100.0% |
| 6011 • Travel - Per Diem | 1,184.54 | 1,776.81 | -592.27 | 66.7% |
| 6040 • Registration | 200.00 | 200.00 | 0.00 | 100.0% |
| Total Expense | <u>23,835.75</u> | <u>30,808.33</u> | <u>-6,972.58</u> | <u>77.4%</u> |
| Net Ordinary Income | <u>-23,835.75</u> | <u>-30,808.33</u> | <u>6,972.58</u> | <u>77.4%</u> |
| Net Income | <u><u>-23,835.75</u></u> | <u><u>-30,808.33</u></u> | <u><u>6,972.58</u></u> | <u><u>77.4%</u></u> |

11:55 AM
06/06/24
Accrual Basis

City of Saxman Fund 13 Finance
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | Jul '23 - May 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|--------------------|-------------------|--------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 • Wages | 31,954.49 | 41,600.00 | -9,645.51 | 76.8% |
| 5005 • PERS Expense | 1,961.30 | 1,830.00 | 131.30 | 107.2% |
| 5010 • Payroll Taxes | 2,696.94 | 3,598.40 | -901.46 | 74.9% |
| 5015 • Health/Life Insurance | 1,427.07 | | | |
| 5020 • Workman's Comp. Insurance | 131.23 | 214.74 | -83.51 | 61.1% |
| 5301 • Office Supplies | 1,346.01 | 1,735.62 | -389.61 | 77.6% |
| 5460 • Computer Support | 345.00 | 400.00 | -55.00 | 86.3% |
| 5515 • Telephone | 1,969.05 | 2,580.00 | -610.95 | 76.3% |
| 5630 • General Liability Insurance | 1,030.81 | 1,124.53 | -93.72 | 91.7% |
| 5720 • Advertising | 0.00 | 150.00 | -150.00 | 0.0% |
| 5740 • Dues/Fees | 50.00 | 150.00 | -100.00 | 33.3% |
| 5825 • Contracted Services | 111,246.58 | 142,000.00 | -30,753.42 | 78.3% |
| 6010 • Travel - Transportation/Lodging | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6011 • Travel - Per Diem | 0.00 | 730.00 | -730.00 | 0.0% |
| Total Expense | 154,158.48 | 197,113.29 | -42,954.81 | 78.2% |
| Net Ordinary Income | -154,158.48 | -197,113.29 | 42,954.81 | 78.2% |
| Net Income | -154,158.48 | -197,113.29 | 42,954.81 | 78.2% |

11:56 AM
06/06/24
Accrual Basis

City of Saxman Fund 14 Grants
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5001 · Wages | 1,134.00 | 1,512.00 | -378.00 | 75.0% |
| 5010 · Payroll Taxes | 86.75 | 115.67 | -28.92 | 75.0% |
| 5515 · Telephone | 777.59 | 1,080.00 | -302.41 | 72.0% |
| 5740 · Dues/Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 5825 · Contracted Services | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 66000 · Payroll Expenses | 6.80 | | | |
| Total Expense | <u>2,005.14</u> | <u>28,207.67</u> | <u>-26,202.53</u> | <u>7.1%</u> |
| Net Ordinary Income | <u>-2,005.14</u> | <u>-28,207.67</u> | <u>26,202.53</u> | <u>7.1%</u> |
| Net Income | <u><u>-2,005.14</u></u> | <u><u>-28,207.67</u></u> | <u><u>26,202.53</u></u> | <u><u>7.1%</u></u> |

11:58 AM
06/06/24
Accrual Basis

City of Saxman Fund 15 VPSO
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|------------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4003 - Reimbursements | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| Total Income | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Gross Profit | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| Expense | | | | |
| 5515 - Telephone | 888.83 | 1,300.00 | -411.17 | 68.4% |
| Total Expense | <u>888.83</u> | <u>1,300.00</u> | <u>-411.17</u> | <u>68.4%</u> |
| Net Ordinary Income | <u>9,111.17</u> | <u>8,700.00</u> | <u>411.17</u> | <u>104.7%</u> |
| Net Income | <u><u>9,111.17</u></u> | <u><u>8,700.00</u></u> | <u><u>411.17</u></u> | <u><u>104.7%</u></u> |

11:58 AM

06/06/24

Accrual Basis

City of Saxman Fund 20 Old City Hall
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|------------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4301 - Rental Revenue | 16,500.00 | 18,000.00 | -1,500.00 | 91.7% |
| Total Income | <u>16,500.00</u> | <u>18,000.00</u> | <u>-1,500.00</u> | <u>91.7%</u> |
| Gross Profit | 16,500.00 | 18,000.00 | -1,500.00 | 91.7% |
| Expense | | | | |
| 5550 - General Maintenance | 5,935.81 | 7,888.23 | -1,952.42 | 75.2% |
| 5551 - Furnace Maintenance | 172.17 | 350.00 | -177.83 | 49.2% |
| 5610 - Property/Contents Ins. | 3,451.80 | 3,766.00 | -314.20 | 91.7% |
| Total Expense | <u>9,559.78</u> | <u>12,004.23</u> | <u>-2,444.45</u> | <u>79.6%</u> |
| Net Ordinary Income | <u>6,940.22</u> | <u>5,995.77</u> | <u>944.45</u> | <u>115.8%</u> |
| Net Income | <u><u>6,940.22</u></u> | <u><u>5,995.77</u></u> | <u><u>944.45</u></u> | <u><u>115.8%</u></u> |

11:59 AM
06/06/24
Accrual Basis

City of Saxman Fund 22 Community Hall
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | Jul '23 - May 24 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|---------------------------|---------------------------|-------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 • Grant Revenue | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4206 • Finance Charges | 0.02 | 0.02 | 0.00 | 100.0% |
| 4301 • Rental Revenue | 15,806.63 | 25,000.00 | -9,193.37 | 63.2% |
| 4400 • Vending Machines | 133.04 | 650.00 | -516.96 | 20.5% |
| 4601 • Misc. Office Revenue | 20.00 | 0.00 | 20.00 | 100.0% |
| 4800 • Transfers In | 21,782.58 | | | |
| Total Income | <u>37,742.27</u> | <u>40,650.02</u> | <u>-2,907.75</u> | <u>92.8%</u> |
| Gross Profit | 37,742.27 | 40,650.02 | -2,907.75 | 92.8% |
| Expense | | | | |
| 5001 • Wages | 6,051.50 | 9,077.25 | -3,025.75 | 66.7% |
| 5010 • Payroll Taxes | 523.47 | 785.21 | -261.74 | 66.7% |
| 5020 • Workman's Comp. Insurance | 82.72 | 101.52 | -18.80 | 81.5% |
| 5206 • Sprinkler Maintenance | 21,571.60 | 32,357.40 | -10,785.80 | 66.7% |
| 5301 • Office Supplies | 240.25 | 360.38 | -120.13 | 66.7% |
| 5313 • Bank Charges | 26.15 | 500.00 | -473.85 | 5.2% |
| 5460 • Computer Support | 158.15 | 500.00 | -341.85 | 31.6% |
| 5510 • Utilities | 8,015.65 | 9,691.50 | -1,675.85 | 82.7% |
| 5515 • Telephone | 471.35 | 587.72 | -116.37 | 80.2% |
| 5520 • Oil | 25,811.65 | 31,173.02 | -5,361.37 | 82.8% |
| 5525 • Landfill | 18.50 | 250.00 | -231.50 | 7.4% |
| 5528 • Water & Sewer Fees | 0.00 | 5,748.00 | -5,748.00 | 0.0% |
| 5530 • Supplies | 2,735.78 | 2,919.36 | -183.58 | 93.7% |
| 5550 • General Maintenance | 30,729.67 | 32,300.70 | -1,571.03 | 95.1% |
| 5551 • Furnace Maintenance | 503.14 | 2,000.00 | -1,496.86 | 25.2% |
| 5552 • Generator Maintenance | 3,920.00 | 5,880.00 | -1,960.00 | 66.7% |
| 5553 • Elevator Maintenance | 2,773.44 | 4,160.16 | -1,386.72 | 66.7% |
| 5560 • Generator fuel | 306.29 | 1,000.00 | -693.71 | 30.6% |
| 5610 • Property/Contents Ins. | 61,294.97 | 66,869.00 | -5,574.03 | 91.7% |
| 5630 • General Liability Insurance | 52.69 | 296.49 | -243.80 | 17.8% |
| 5740 • Dues/Fees | 190.00 | 300.00 | -110.00 | 63.3% |
| 9100 • General Fixed Assets | 21,367.00 | | | |
| Total Expense | <u>186,843.97</u> | <u>206,857.71</u> | <u>-20,013.74</u> | <u>90.3%</u> |
| Net Ordinary Income | <u>-149,101.70</u> | <u>-166,207.69</u> | <u>17,105.99</u> | <u>89.7%</u> |
| Net Income | <u><u>-149,101.70</u></u> | <u><u>-166,207.69</u></u> | <u><u>17,105.99</u></u> | <u><u>89.7%</u></u> |

12:00 PM
06/06/24
Accrual Basis

City of Saxman Fund 24 Tribal Hall
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | Jul '23 - May 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4301 • Rental Revenue | 2,452.60 | 3,678.90 | -1,226.30 | 66.7% |
| Total Income | 2,452.60 | 3,678.90 | -1,226.30 | 66.7% |
| Gross Profit | 2,452.60 | 3,678.90 | -1,226.30 | 66.7% |
| Expense | | | | |
| 5313 • Bank Charges | 4.36 | | | |
| 5510 • Utilities | 3,356.50 | 3,932.31 | -575.81 | 85.4% |
| 5520 • Oil | 10,796.79 | 12,114.38 | -1,317.59 | 89.1% |
| 5525 • Landfill | 0.00 | 125.00 | -125.00 | 0.0% |
| 5528 • Water & Sewer Fees | 0.00 | 5,748.00 | -5,748.00 | 0.0% |
| 5530 • Supplies | 0.00 | 150.00 | -150.00 | 0.0% |
| 5550 • General Maintenance | 1,059.65 | 2,500.00 | -1,440.35 | 42.4% |
| 5551 • Furnace Maintenance | 763.99 | 2,000.00 | -1,236.01 | 38.2% |
| 5610 • Property/Contents Ins. | 10,904.08 | 11,896.00 | -991.92 | 91.7% |
| Total Expense | 26,885.37 | 38,465.69 | -11,580.32 | 69.9% |
| Net Ordinary Income | -24,432.77 | -34,786.79 | 10,354.02 | 70.2% |
| Net Income | -24,432.77 | -34,786.79 | 10,354.02 | 70.2% |

12:01 PM
06/06/24
Accrual Basis

City of Saxman Fund 25 Outside Restrooms
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|-------------------------|-------------------------|-----------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5510 • Utilities | 823.40 | 1,200.00 | -376.60 | 68.6% |
| 5530 • Supplies | 802.90 | 1,000.00 | -197.10 | 80.3% |
| 5550 • General Maintenance | 668.96 | 400.00 | 268.96 | 167.2% |
| 5610 • Property/Contents Ins. | 2,379.74 | 2,597.00 | -217.26 | 91.6% |
| Total Expense | <u>4,675.00</u> | <u>5,197.00</u> | <u>-522.00</u> | <u>90.0%</u> |
| Net Ordinary Income | <u>-4,675.00</u> | <u>-5,197.00</u> | <u>522.00</u> | <u>90.0%</u> |
| Net Income | <u><u>-4,675.00</u></u> | <u><u>-5,197.00</u></u> | <u><u>522.00</u></u> | <u><u>90.0%</u></u> |

12:02 PM
 06/06/24
 Accrual Basis

City of Saxman Fund 26 Carving Center
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|--------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4301 · Rental Revenue | 300.00 | 300.00 | 0.00 | 100.0% |
| Total Income | <u>300.00</u> | <u>300.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Gross Profit | 300.00 | 300.00 | 0.00 | 100.0% |
| Expense | | | | |
| 5510 · Utilities | 2,433.09 | 3,000.00 | -566.91 | 81.1% |
| 5525 · Landfill | 0.00 | 25.00 | -25.00 | 0.0% |
| 5528 · Water & Sewer Fees | 0.00 | 5,748.00 | -5,748.00 | 0.0% |
| 5530 · Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 5550 · General Maintenance | 1,951.00 | 2,500.00 | -549.00 | 78.0% |
| 5610 · Property/Contents Ins. | 2,484.68 | 2,711.00 | -226.32 | 91.7% |
| Total Expense | <u>6,868.77</u> | <u>14,484.00</u> | <u>-7,615.23</u> | <u>47.4%</u> |
| Net Ordinary Income | <u>-6,568.77</u> | <u>-14,184.00</u> | <u>7,615.23</u> | <u>46.3%</u> |
| Net Income | <u><u>-6,568.77</u></u> | <u><u>-14,184.00</u></u> | <u><u>7,615.23</u></u> | <u><u>46.3%</u></u> |

12:03 PM
 06/06/24
 Accrual Basis

City of Saxman Fund 27 Public Safety Bldg
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|-------------------------|--------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5510 • Utilities | 585.70 | 1,200.00 | -614.30 | 48.8% |
| 5520 • Oil | 3,705.85 | 6,000.00 | -2,294.15 | 61.8% |
| 5525 • Landfill | 0.00 | 150.00 | -150.00 | 0.0% |
| 5528 • Water & Sewer Fees | 0.00 | 1,512.00 | -1,512.00 | 0.0% |
| 5550 • General Maintenance | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5551 • Furnace Maintenance | 154.57 | 206.09 | -51.52 | 75.0% |
| 5610 • Property/Contents Ins. | 640.20 | 699.00 | -58.80 | 91.6% |
| Total Expense | <u>5,086.32</u> | <u>11,267.09</u> | <u>-6,180.77</u> | <u>45.1%</u> |
| Net Ordinary Income | <u>-5,086.32</u> | <u>-11,267.09</u> | <u>6,180.77</u> | <u>45.1%</u> |
| Net Income | <u><u>-5,086.32</u></u> | <u><u>-11,267.09</u></u> | <u><u>6,180.77</u></u> | <u><u>45.1%</u></u> |

12:04 PM

06/06/24

Accrual Basis

City of Saxman Fund 28 THHP Duplex
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|-------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4206 • Finance Charges | 301.26 | 451.89 | -150.63 | 66.7% |
| 4301 • Rental Revenue | 28,050.00 | 30,600.00 | -2,550.00 | 91.7% |
| Total Income | <u>28,351.26</u> | <u>31,051.89</u> | <u>-2,700.63</u> | <u>91.3%</u> |
| Gross Profit | 28,351.26 | 31,051.89 | -2,700.63 | 91.3% |
| Expense | | | | |
| 5313 • Bank Charges | 238.48 | | | |
| 5505 • Equipment | 0.00 | 4,700.00 | -4,700.00 | 0.0% |
| 5510 • Utilities | 200.00 | 500.00 | -300.00 | 40.0% |
| 5525 • Landfill | 0.00 | 100.00 | -100.00 | 0.0% |
| 5550 • General Maintenance | 1,885.85 | 3,000.00 | -1,114.15 | 62.9% |
| 5610 • Property/Contents Ins. | 4,032.71 | 4,400.00 | -367.29 | 91.7% |
| 5720 • Advertising | 0.00 | 125.00 | -125.00 | 0.0% |
| Total Expense | <u>6,357.04</u> | <u>12,825.00</u> | <u>-6,467.96</u> | <u>49.6%</u> |
| Net Ordinary Income | <u>21,994.22</u> | <u>18,226.89</u> | <u>3,767.33</u> | <u>120.7%</u> |
| Net Income | <u><u>21,994.22</u></u> | <u><u>18,226.89</u></u> | <u><u>3,767.33</u></u> | <u><u>120.7%</u></u> |

12:06 PM
06/06/24
Accrual Basis

City of Saxman Fund 29 AHFC Duplex
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4301 · Rental Revenue | 23,700.00 | 30,600.00 | -6,900.00 | 77.5% |
| 4309 · Office Landfill | 375.00 | 600.00 | -225.00 | 62.5% |
| Total Income | <u>24,075.00</u> | <u>31,200.00</u> | <u>-7,125.00</u> | <u>77.2%</u> |
| Gross Profit | 24,075.00 | 31,200.00 | -7,125.00 | 77.2% |
| Expense | | | | |
| 5313 · Bank Charges | 41.80 | | | |
| 5505 · Equipment | 0.00 | 2,350.00 | -2,350.00 | 0.0% |
| 5510 · Utilities | 165.83 | 500.00 | -334.17 | 33.2% |
| 5525 · Landfill | -100.00 | | | |
| 5550 · General Maintenance | 6,746.94 | 8,995.92 | -2,248.98 | 75.0% |
| 5610 · Property/Contents Ins. | 3,826.79 | 4,175.00 | -348.21 | 91.7% |
| 5720 · Advertising | 0.00 | 125.00 | -125.00 | 0.0% |
| Total Expense | <u>10,681.36</u> | <u>16,145.92</u> | <u>-5,464.56</u> | <u>66.2%</u> |
| Net Ordinary Income | <u>13,393.64</u> | <u>15,054.08</u> | <u>-1,660.44</u> | <u>89.0%</u> |
| Net Income | <u><u>13,393.64</u></u> | <u><u>15,054.08</u></u> | <u><u>-1,660.44</u></u> | <u><u>89.0%</u></u> |

12:07 PM
06/06/24
Accrual Basis

City of Saxman Fund 32 Tours
Profit & Loss Budget vs. Actual
July 2023 through May 2024

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4500 • Sales Tax Revenue | -60.78 | | | |
| 4901 • Park Permit Revenue | 7,048.00 | 9,000.00 | -1,952.00 | 78.3% |
| 4902 • Headcount Fees - Independents | 119,125.29 | 140,000.00 | -20,874.71 | 85.1% |
| 4905 • Park Fees - Walk Ups | 2,795.00 | 26,000.00 | -23,205.00 | 10.8% |
| Total Income | <u>128,907.51</u> | <u>175,000.00</u> | <u>-46,092.49</u> | <u>73.7%</u> |
| Gross Profit | 128,907.51 | 175,000.00 | -46,092.49 | 73.7% |
| Expense | | | | |
| 5209 • Shed Maintenance | 1,350.49 | 2,500.00 | -1,149.51 | 54.0% |
| 5301 • Office Supplies | 689.00 | 918.67 | -229.67 | 75.0% |
| 5313 • Bank Charges | 779.00 | 750.00 | 29.00 | 103.9% |
| 5720 • Advertising | 0.00 | 720.00 | -720.00 | 0.0% |
| 5950 • Bad Debt Expense | 5,387.50 | 5,347.50 | 40.00 | 100.7% |
| Total Expense | <u>8,205.99</u> | <u>10,236.17</u> | <u>-2,030.18</u> | <u>80.2%</u> |
| Net Ordinary Income | <u>120,701.52</u> | <u>164,763.83</u> | <u>-44,062.31</u> | <u>73.3%</u> |
| Net Income | <u><u>120,701.52</u></u> | <u><u>164,763.83</u></u> | <u><u>-44,062.31</u></u> | <u><u>73.3%</u></u> |

12:22 PM
 06/06/24
 Accrual Basis

**City of Saxman Fund 34 Fire Dept
 Profit & Loss Budget vs. Actual
 July 2023 through May 2024**

| | <u>Jul '23 - May 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5350 - Fire Truck Insurance | 3,466.87 | 3,800.00 | -333.13 | 91.2% |
| 5402 - Fire Truck Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| 5510 - Utilities | 288.48 | 800.00 | -511.52 | 36.1% |
| 5520 - Oil | 5,249.51 | 5,456.67 | -207.16 | 96.2% |
| 5550 - General Maintenance | 6,821.55 | 11,000.00 | -4,178.45 | 62.0% |
| 5551 - Furnace Maintenance | 329.40 | 330.00 | -0.60 | 99.8% |
| 5610 - Property/Contents Ins. | 1,920.71 | 2,096.00 | -175.29 | 91.6% |
| 5826 - EMS Services | 33,000.00 | 36,000.00 | -3,000.00 | 91.7% |
| 6040 - Registration | 0.00 | 10.00 | -10.00 | 0.0% |
| Total Expense | <u>51,076.52</u> | <u>59,992.67</u> | <u>-8,916.15</u> | <u>85.1%</u> |
| Net Ordinary Income | <u>-51,076.52</u> | <u>-59,992.67</u> | <u>8,916.15</u> | <u>85.1%</u> |
| Net Income | <u><u>-51,076.52</u></u> | <u><u>-59,992.67</u></u> | <u><u>8,916.15</u></u> | <u><u>85.1%</u></u> |

11:41 AM
06/06/24
Accrual Basis

**Saxman Seaport
Balance Sheet
As of May 31, 2024**

| | <u>May 31, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11021 · Operating Account | 381,196.08 |
| 11022 · 1st Bank Savings | 48,778.68 |
| 11024 · Northrim Bank MM Bond Reserve | 18,165.56 |
| 11025 · BNY Bond Res Investment Acct | 16,000.00 |
| Total Checking/Savings | <u>464,140.32</u> |
| Accounts Receivable | |
| 11041 · Accounts Receivable | 13,970.03 |
| Total Accounts Receivable | <u>13,970.03</u> |
| Other Current Assets | |
| 11042 · Allowance for Doubtful Accounts | -684.45 |
| 1106 · Employee Receivable | 1,088.00 |
| 12999 · Undeposited Funds | 676.52 |
| 1355 · Lease Receivable | 224,175.77 |
| Total Other Current Assets | <u>225,255.84</u> |
| Total Current Assets | <u>703,366.19</u> |
| Fixed Assets | |
| 1200 · Fixed Assets | |
| 1201 · Buildings and Structures | 4,703,450.90 |
| 1202 · Land & Improvements | 153,426.97 |
| 1203 · Furniture and Equipment | 37,699.47 |
| 1204 · Accumulated Depreciation | -3,320,601.25 |
| Total 1200 · Fixed Assets | <u>1,573,976.09</u> |
| Total Fixed Assets | <u>1,573,976.09</u> |
| Other Assets | |
| 1400 · Deferred Outflows-Pension | 40,230.18 |
| Total Other Assets | <u>40,230.18</u> |
| TOTAL ASSETS | <u><u>2,317,572.46</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2102 · Payroll Liabilities | |
| 21021 · Payroll Taxes - Federal | -470.24 |
| 21022 · Payroll Taxes - State | -171.60 |
| 21023 · PERS | -24.00 |
| Total 2102 · Payroll Liabilities | <u>-665.84</u> |
| 2103 · Sales Tax Payable | 254.06 |
| 2200 · Tenant Security Deposits Held | 6,369.30 |
| 2203 · Due To/From City of Saxman | 8,507.33 |
| 2600 · Deferred Inflows From Leases | 224,175.77 |
| 2900 · Net Pension Obligation | 62,294.00 |
| 2901 · Net OPEB liability | -23,061.00 |
| 2950 · Deferred Inflows-Pension | -2,105.00 |
| Total Other Current Liabilities | <u>275,768.62</u> |
| Total Current Liabilities | <u>275,768.62</u> |
| Long Term Liabilities | |
| 2501 · Bond Loan Payable | 115,000.00 |
| 2510 · Amortizable Bond Premium | 11,166.15 |

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Accrual Basis

**Saxman Seaport
Balance Sheet
As of May 31, 2024**

| | <u>May 31, 24</u> |
|---------------------------------------|---------------------|
| Total Long Term Liabilities | 126,166.15 |
| Total Liabilities | 401,934.77 |
| Equity | |
| 3200 - Opening Balance Equity | -16,419.00 |
| 3201 - Retained Earnings | 1,934,445.28 |
| Net Income | -2,388.59 |
| Total Equity | 1,915,637.69 |
| TOTAL LIABILITIES & EQUITY | 2,317,572.46 |

Saxman Seaport
Cash Accounts
As of February 29, 2024

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06/06/24
Accrual Basis

| | Feb 29, 24 | |
|---------------------------------------|-------------------|-------------|
| | Debit | Credit |
| 11021 · Operating Account | 380,050.44 | |
| 11022 · 1st Bank Savings | 47,769.00 | |
| 11024 · Northrim Bank MM Bond Reserve | 18,177.74 | |
| 11025 · BNY Bond Res Investment Acct | 16,000.00 | |
| TOTAL | 461,997.18 | 0.00 |

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Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | Jul '23 - May 24 | Budget |
|---|------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 · Income | | |
| 4101 · Storage | | |
| 4101.01 · Outdoor Storage | 4,672.88 | 8,338.18 |
| 4101.02 · Indoor Storage | 17,085.53 | 13,962.85 |
| 4101.03 · Moorage | 11,217.32 | 27,000.00 |
| Total 4101 · Storage | 32,975.73 | 49,301.03 |
| 4105 · Electricity | 42,555.56 | 72,000.00 |
| 4106 · Misc. Income | 0.00 | 0.00 |
| 4100 · Income - Other | 0.02 | 0.02 |
| Total 4100 · Income | 75,531.31 | 121,301.05 |
| 4301 · Interest | | |
| 4302 · Finance Charges | 35.80 | 750.00 |
| 4301 · Interest - Other | 525.37 | 350.00 |
| Total 4301 · Interest | 561.17 | 1,100.00 |
| 44 · Other Revenue | | |
| 4402 · Recovery of Bad Debt | 0.00 | 6,000.00 |
| 4510 · Bond Premium | 1,288.65 | 1,405.80 |
| 44 · Other Revenue - Other | 676.52 | |
| Total 44 · Other Revenue | 1,965.17 | 7,405.80 |
| 4800 · Transfer In From GF | 0.00 | 25,216.31 |
| Total Income | 78,057.65 | 155,023.16 |
| Gross Profit | 78,057.65 | 155,023.16 |
| Expense | | |
| 5200 · Public Works Payroll Expenses | | |
| 5201 · Employee Wages | 0.00 | 0.00 |
| 5204 · Health Insurance | 0.00 | 0.00 |
| 5200 · Public Works Payroll Expenses - Other | 0.00 | 0.00 |
| Total 5200 · Public Works Payroll Expenses | 0.00 | 0.00 |
| 5210 · Finance Payroll Expense | | |
| 5211 · Wages | 0.00 | 0.00 |
| 5212 · Payroll Taxes Finance | 0.00 | 0.00 |
| 5213 · PERS Finance | 0.00 | 0.00 |
| 5214 · Health Insurance Finance | 0.00 | 0.00 |
| 5210 · Finance Payroll Expense - Other | 56.97 | |
| Total 5210 · Finance Payroll Expense | 56.97 | 0.00 |
| 53 · Administrative | | |
| 5301 · Office Supplies | 0.00 | 500.00 |
| 5303 · Contract Services | 719.44 | 3,000.00 |
| 5304 · Bank Service Charges | 763.88 | 1,200.00 |
| 5305 · Computer and Internet Expenses | 1,091.90 | 2,400.00 |
| 5306 · Dues and Subscriptions | 169.31 | 700.00 |
| 5308 · Advertising and Promotion | 0.00 | 250.00 |
| 5309 · Postage | 165.00 | 247.50 |
| Total 53 · Administrative | 2,909.53 | 8,297.50 |
| 54 · Insurance Expense | | |
| 5401 · General Liability Insurance | 0.00 | 0.00 |
| 5402 · Worker's Compensation | 0.00 | 0.00 |
| 5403 · Property Insurance | 24,953.61 | 29,198.00 |
| Total 54 · Insurance Expense | 24,953.61 | 29,198.00 |

11 months= 91.67%

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06/06/24

Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | Jul '23 - May 24 | Budget |
|-------------------------------------|------------------|------------|
| 55 - Utilities | | |
| 5501 - Electricity | 40,898.30 | 72,917.19 |
| 5502 - Telephone Expense | 817.15 | 2,555.16 |
| 55 - Utilities - Other | 3,854.00 | |
| Total 55 - Utilities | 45,569.45 | 75,472.35 |
| 56 - Safety & Security | 0.00 | 0.00 |
| 5710 - Interest Expense | 6,000.00 | 6,500.00 |
| 58 - Professional Fees | | |
| 5801 - Audit | 0.00 | 7,699.65 |
| 5802 - Other | 417.46 | 626.19 |
| Total 58 - Professional Fees | 417.46 | 8,325.84 |
| 59 - Building | | |
| 5901 - Operating Supplies | 0.00 | 500.00 |
| 5902 - Repairs & Maintenance | 0.00 | 0.00 |
| 5903 - Dock Repairs | 0.00 | 10,000.00 |
| 5904 - Equipment Purchases | 0.00 | 250.00 |
| Total 59 - Building | 0.00 | 10,750.00 |
| 5905 - Miscellaneous Expense | 30.67 | 79.47 |
| 5913 - Bad Debts | 508.55 | 6,500.00 |
| 60 - Equipment | | |
| 6001 - Repairs and Maintenance | 0.00 | 0.00 |
| 6002 - Operating Expense | 0.00 | 400.00 |
| 6003 - Truck Expense - Fuel | 0.00 | 0.00 |
| Total 60 - Equipment | 0.00 | 400.00 |
| 6061 - Travel Expense | 0.00 | 3,500.00 |
| 6062 - Per Diem | 0.00 | 1,000.00 |
| Total Expense | 80,446.24 | 150,023.16 |
| Net Ordinary Income | -2,388.59 | 5,000.00 |
| Other Income/Expense | | |
| Other Expense | | |
| 7500 - Savings Transfer | 0.00 | 0.00 |
| 7501 - Debt Service | 0.00 | 5,000.00 |
| 7800 - Transfer to General Fund | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 5,000.00 |
| Net Other Income | 0.00 | -5,000.00 |
| Net Income | -2,388.59 | 0.00 |

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Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | \$ Over Budget | % of Budget |
|---|----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 • Income | | |
| 4101 • Storage | | |
| 4101.01 • Outdoor Storage | -3,665.30 | 56.0% |
| 4101.02 • Indoor Storage | 3,122.68 | 122.4% |
| 4101.03 • Moorage | -15,782.68 | 41.5% |
| Total 4101 • Storage | -16,325.30 | 66.9% |
| 4105 • Electricity | -29,444.44 | 59.1% |
| 4106 • Misc. Income | 0.00 | 0.0% |
| 4100 • Income - Other | 0.00 | 100.0% |
| Total 4100 • Income | -45,769.74 | 62.3% |
| 4301 • Interest | | |
| 4302 • Finance Charges | -714.20 | 4.8% |
| 4301 • Interest - Other | 175.37 | 150.1% |
| Total 4301 • Interest | -538.83 | 51.0% |
| 44 • Other Revenue | | |
| 4402 • Recovery of Bad Debt | -6,000.00 | 0.0% |
| 4510 • Bond Premium | -117.15 | 91.7% |
| 44 • Other Revenue - Other | | |
| Total 44 • Other Revenue | -5,440.63 | 26.5% |
| 4800 • Transfer In From GF | -25,216.31 | 0.0% |
| Total Income | -76,965.51 | 50.4% |
| Gross Profit | -76,965.51 | 50.4% |
| Expense | | |
| 5200 • Public Works Payroll Expenses | | |
| 5201 • Employee Wages | 0.00 | 0.0% |
| 5204 • Health Insurance | 0.00 | 0.0% |
| 5200 • Public Works Payroll Expenses - Other | 0.00 | 0.0% |
| Total 5200 • Public Works Payroll Expenses | 0.00 | 0.0% |
| 5210 • Finance Payroll Expense | | |
| 5211 • Wages | 0.00 | 0.0% |
| 5212 • Payroll Taxes Finance | 0.00 | 0.0% |
| 5213 • PERS Finance | 0.00 | 0.0% |
| 5214 • Health Insurance Finance | 0.00 | 0.0% |
| 5210 • Finance Payroll Expense - Other | | |
| Total 5210 • Finance Payroll Expense | 56.97 | 100.0% |
| 53 • Administrative | | |
| 5301 • Office Supplies | -500.00 | 0.0% |
| 5303 • Contract Services | -2,280.56 | 24.0% |
| 5304 • Bank Service Charges | -436.12 | 63.7% |
| 5305 • Computer and Internet Expenses | -1,308.10 | 45.5% |
| 5306 • Dues and Subscriptions | -530.69 | 24.2% |
| 5308 • Advertising and Promotion | -250.00 | 0.0% |
| 5309 • Postage | -82.50 | 66.7% |
| Total 53 • Administrative | -5,387.97 | 35.1% |
| 54 • Insurance Expense | | |
| 5401 • General Liability Insurance | 0.00 | 0.0% |
| 5402 • Worker's Compensation | 0.00 | 0.0% |
| 5403 • Property Insurance | -4,244.39 | 85.5% |
| Total 54 • Insurance Expense | -4,244.39 | 85.5% |

11 months= 91.67%

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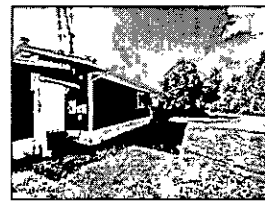
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Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

| | \$ Over Budget | % of Budget |
|-------------------------------------|----------------|-------------|
| 55 - Utilities | | |
| 5501 - Electricity | -32,018.89 | 56.1% |
| 5502 - Telephone Expense | -1,738.01 | 32.0% |
| 55 - Utilities - Other | | |
| Total 55 - Utilities | -29,902.90 | 60.4% |
| 56 - Safety & Security | 0.00 | 0.0% |
| 5710 - Interest Expense | -500.00 | 92.3% |
| 58 - Professional Fees | | |
| 5801 - Audit | -7,699.65 | 0.0% |
| 5802 - Other | -208.73 | 66.7% |
| Total 58 - Professional Fees | -7,908.38 | 5.0% |
| 59 - Building | | |
| 5901 - Operating Supplies | -500.00 | 0.0% |
| 5902 - Repairs & Maintenance | 0.00 | 0.0% |
| 5903 - Dock Repairs | -10,000.00 | 0.0% |
| 5904 - Equipment Purchases | -250.00 | 0.0% |
| Total 59 - Building | -10,750.00 | 0.0% |
| 5905 - Miscellaneous Expense | -48.80 | 38.6% |
| 5913 - Bad Debts | -5,991.45 | 7.8% |
| 60 - Equipment | | |
| 6001 - Repairs and Maintenance | 0.00 | 0.0% |
| 6002 - Operating Expense | -400.00 | 0.0% |
| 6003 - Truck Expense - Fuel | 0.00 | 0.0% |
| Total 60 - Equipment | -400.00 | 0.0% |
| 6061 - Travel Expense | -3,500.00 | 0.0% |
| 6062 - Per Diem | -1,000.00 | 0.0% |
| Total Expense | -69,576.92 | 53.6% |
| Net Ordinary Income | -7,388.59 | -47.8% |
| Other Income/Expense | | |
| Other Expense | | |
| 7500 - Savings Transfer | 0.00 | 0.0% |
| 7501 - Debt Service | -5,000.00 | 0.0% |
| 7800 - Transfer to General Fund | 0.00 | 0.0% |
| Total Other Expense | -5,000.00 | 0.0% |
| Net Other Income | 5,000.00 | 0.0% |
| Net Income | -2,388.59 | 100.0% |



Basic Details

Listing ID: **24-7499**
 Property Type: **Residential**
 Price: **\$399,000**
 Year Built: **1988**
 Country: **US**
 State: **AK**
 City: **Ketchikan**
 Bedrooms: **3**
 Bathrooms: **2**
 Lot Area: **0.18 Acre**
 Status: **Active**

Features

✓ EXTERIOR Deck/patio, Parkside, Storage,
 ✓ STYLE Ranch-traditional,
 ✓ ROOF Metal,
 Garage #:

Address Map

Street Number: **2583**
 Street: **Raven**
 Street Suffix: **Avenue**
 Postal Code: **99901**
 Longitude: **W132° 24' 8.8"**
 Latitude: **N55° 19' 16.6"**

Additional Information

Agent Name: **Hilary Robbins**
 LA1Agent First Name: **Hilary**
 LA1Agent Last Name: **Robbins**
 Main Office ID: **5052**
 Office Name: **Coastal Keller Williams Realty Alaska Group**
 LA1User Code: **20170606222004108855000000**
 Elementary School: **Fawn Mountain**
 Middle School: **Schoenbar**
 High School: **Ketchikan**
 Property Zoning: **RM - Medlum Density**
 Directions: **Located in Saxman. Take a left at the totem house. Take the next right.**
 Lease Features: **\$0**
 Security Deposit:

Agent Info