



**City of Saxman
Finance Committee Meeting
November 13, 2024
4:30 PM**

AGENDA

Call to Order

Roll Call

Public Comments

New Business

1. FY24 Audit Engagement

Background: Discuss Elgee Rehfeld quote for FY24 audit.

Recommended Action: "I move to authorize the engagement of Elgee Rehfeld for the FY24 audit."

2. Native Village Independent Tour Agreement 2025

Background: Tour Agreement Modification

FY25 Financials

3. October Cash Accounts

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

4. October General Fund Financials

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

5. October Water and Sewer Financials

Background: Bret Raby from Teuscher Walpole, LLC provided the Water and Sewer Financials for review and discussion.

6. October Seaport Financials

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

Council Comments

Adjournment

City of Saxman
Balance Sheet
 As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	764,696.93
01.1011 · Northrim Payroll	12,485.73
01.1025 · Credit Card Account	109,072.48
10.1010 · Water & Sewer Checking	222,125.15
10.1011 · W&S Reserve Checking	51,126.43
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,159,506.74
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	225,779.22
Total 01.1350 · Accounts Receivable - GF	210,821.33
01.1360 · CFC Tour Accounts Receivable	
10.1300 · W&S Accounts Receivable	-48,131.67
10.1301 · W&S Allowance for Bad Debt	-48.96
10.1300 · W&S Accounts Receivable - Other	2,547.30
Total 01.1300 · W&S Accounts Receivable	2,498.34
Total Accounts Receivable	165,188.00
Other Current Assets	
01.1200 · Undeposited Funds	104,534.94
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	22,270.33
Total Other Current Assets	138,430.27
Total Current Assets	1,463,125.01
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 · CIP Construction In Progress GF	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	43,212.65
1404 · Prepaid Insurance	-0.31
2000 · Suspense	531.54
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	540,101.99
TOTAL ASSETS	15,439,061.25
LIABILITIES & EQUITY	

City of Saxman
Balance Sheet
 As of October 31, 2024

	Oct 31, 24
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-15,679.48
10.2100 · Accounts Payable W&S	194.69
Total Accounts Payable	-15,484.79
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-37,313.62
10.2900 · Due To/From Water & Sewer Fund	51,069.26
10.2901 · Due To/From General Fund	-470,401.31
22.2900 · Due to/From Youth Reach Program	-995.59
87.29 · Due To/From Fund 87	-37,176.41
89.2900 · Due to/From ARPA Grant	455,720.00
Total Due To/From	-39,097.67
01.2400 · Sales Tax Payable Rentals	1,110.53
01.2401 · Sales Tax Payable - Arts	19,337.31
01.2402 · Security Deposit Payable	11,591.35
01.2950 · Deferred Revenue	462,279.12
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	3,716.97
2200 · Payroll Liabilities	
2201 · AUT Payable	193.77
2220 · Payroll Taxes Payable 941	3,035.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	19,038.61
2236 · COS - Rent	3,080.00
2237 · Health Insurance	8,476.74
2238 · W&S - Employee deductions	189.00
2200 · Payroll Liabilities - Other	772.84
Total 2200 · Payroll Liabilities	41,959.84
2221 · Unavailable Revenue	42,555.50
2300 · Insurance Payable	-27,990.17
25500 · Sales Tax Payable	3,726.37
2600 · Deferred Inflows - Leases	43,212.65
Total Other Current Liabilities	553,851.80
Total Current Liabilities	538,367.01
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	329,100.25
Total Long Term Liabilities	13,992,753.91
Total Liabilities	14,531,120.92
Equity	
01.3000 · General Fund Fund Balance	50,131.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-3,568.68
32000 · Unrestricted Net Assets	-80,514.61
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

12:32 PM
11/07/24
Accrual Basis

City of Saxman
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
98.3000 · Fund Balance - Fixed Assets	-4,427,742.77
Net Income	153,634.17
Total Equity	<u>907,940.33</u>
TOTAL LIABILITIES & EQUITY	<u>15,439,061.25</u>

12:32 PM
11/07/24
Accrual Basis

City of Saxman
Cash Accounts
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	764,696.93
01.1011 · Northrim Payroll	12,485.73
01.1025 · Credit Card Account	109,072.48
10.1010 · Water & Sewer Checking	222,125.15
10.1011 · W&S Reserve Checking	51,126.43
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,159,506.74</u>
Total Current Assets	<u>1,159,506.74</u>
TOTAL ASSETS	<u><u>1,159,506.74</u></u>
LIABILITIES & EQUITY	0.00

**Saxman Seaport
Balance Sheet
As of November 7, 2024**

Item 3.

4.02 PM

11/07/24
Accrual Basis

	<u>Nov 7, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	357,288.60
11022 · 1st Bank Savings	74,017.04
11024 · Northrim Bank MM Bond Reserve	18,175.29
11025 · BNY Bond Res Investment Acct	16,050.36
Total Checking/Savings	<u>465,531.29</u>
Accounts Receivable	
11041 · Accounts Receivable	35,642.11
Total Accounts Receivable	<u>35,642.11</u>
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
1106 · Employee Receivable	1,088.00
12999 · Undeposited Funds	5,655.81
1355 · Lease Receivable	224,175.77
Total Other Current Assets	<u>230,235.13</u>
Total Current Assets	<u>731,408.53</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>2,345,614.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-181.60

**Saxman Seaport
Balance Sheet**
As of November 7, 2024

Item 3.

4:02 PM

11/07/24
Accrual Basis

	<u>Nov 7, 24</u>
21023 · PERS	<u>-24.00</u>
Total 2102 · Payroll Liabilities	-675.84
2103 · Sales Tax Payable	137.19
2200 · Tenant Security Deposits Held	6,499.50
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	<u>-2,105.00</u>
Total Other Current Liabilities	275,771.95
Total Current Liabilities	275,771.95
Long Term Liabilities	
2501 · Bond Loan Payable	105,000.00
2510 · Amortizable Bond Premium	<u>10,463.25</u>
Total Long Term Liabilities	115,463.25
Total Liabilities	391,235.20
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,937,224.59
Net Income	<u>33,574.01</u>
Total Equity	1,954,379.60
TOTAL LIABILITIES & EQUITY	<u>2,345,614.80</u>

Saxman Seaport
Cash Accounts
As of October 31, 2024

Item 3.

1:34 PM

11/13/24

Accrual Basis

	Oct 31, 24	
	Debit	Credit
11021 · Operating Account	362,827.49	
11022 · 1st Bank Savings	74,017.04	
11024 · Northrim Bank MM Bond Reserve	18,175.29	
11025 · BNY Bond Res Investment Acct	16,050.36	
TOTAL	471,070.18	0.00

12:33 PM

11/07/24

Accrual Basis

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	40.54			
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4301 · Rental Revenue	1,335.00	0.00	1,335.00	100.0%
4500 · Sales Tax Revenue	230,763.80	746,735.40	-515,971.60	30.9%
4601 · Misc. Office Revenue	100.00	1,000.00	-900.00	10.0%
4620 · Tourism Annual Fee CFT	13,333.34	27,000.00	-13,666.66	49.4%
4621 · Head Count Fees CFT	41,635.00	40,000.00	1,635.00	104.1%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	2,816.88	4,000.00	-1,183.12	70.4%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	231.12			
4800.01 · Transfer In From Seaport	0.00	15,000.00	-15,000.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26	0.0%
Total Income	290,255.68	1,493,549.67	-1,203,293.99	19.4%
Gross Profit	290,255.68	1,493,549.67	-1,203,293.99	19.4%
Expense				
5214 · Equipment Rental	225.00			
5301 · Office Supplies	307.95	3,640.00	-3,332.05	8.5%
5302 · Copier Service	875.00	1,365.00	-490.00	64.1%
5310 · Postage	253.85	1,163.40	-909.55	21.8%
5313 · Bank Charges	4,742.15	3,328.99	1,413.16	142.5%
5460 · Computer Support/Internet	367.97	7,280.00	-6,912.03	5.1%
5515 · Telephone	2,018.30	1,758.78	259.52	114.8%
5520 · Oil	1,350.15			
5525 · Landfill	1,600.66			
5530 · Supplies	931.55	139.93	791.62	665.7%
5700 · Totem Restoration	7,672.41	15,000.00	-7,327.59	51.1%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.0%
5742 · Subscriptions & Publications	0.00	691.17	-691.17	0.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	0.00	31,200.00	-31,200.00	0.0%
5820 · Legal Services	0.00	2,600.00	-2,600.00	0.0%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	0.00	4,368.00	-4,368.00	0.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	0.00	5,359.41	-5,359.41	0.0%
7200 · Investment In CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	803.09	0.00	803.09	100.0%
7802 · Transfer to Seaport	0.00	40,017.24	-40,017.24	0.0%
7803 · Transfer to W&S	0.00	67,932.85	-67,932.85	0.0%
9100 · General Fixed Assets	1,100.00	0.00	1,100.00	100.0%
97.0002 · Retirement of Debt	4,466.32			
Total Expense	67,182.60	305,698.96	-238,516.36	22.0%
Net Ordinary Income	223,073.08	1,187,850.71	-964,777.63	18.8%
Other Income/Expense				
Other Income				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
Total Other Income	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	250.00	-250.00	0.0%
Net Income	223,073.08	1,188,100.71	-965,027.63	18.8%

42%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	0.00	68,000.00	-68,000.00	0.0%
5002 • Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 • PERS Expense	0.00	24,113.58	-24,113.58	0.0%
5010 • Payroll Taxes	0.00	9,026.84	-9,026.84	0.0%
5015 • Health/Life Insurance	0.00	13,097.20	-13,097.20	0.0%
5020 • Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 • Office Supplies	178.33	5,966.22	-5,787.89	3.0%
5460 • Computer Support/Internet	0.00	2,322.60	-2,322.60	0.0%
5515 • Telephone	0.00	1,040.00	-1,040.00	0.0%
5630 • General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 • Dues/Fees	0.00	1,040.00	-1,040.00	0.0%
6010 • Travel - Transportation/Lodging	0.00	5,503.32	-5,503.32	0.0%
6011 • Travel - Per Diem	0.00	1,297.14	-1,297.14	0.0%
6040 • Registration	0.00	1,456.00	-1,456.00	0.0%
Total Expense	<u>178.33</u>	<u>177,847.50</u>	<u>-177,669.17</u>	<u>0.1%</u>
Net Ordinary Income	<u>-178.33</u>	<u>-177,847.50</u>	<u>177,669.17</u>	<u>0.1%</u>
Net Income	<u><u>-178.33</u></u>	<u><u>-177,847.50</u></u>	<u><u>177,669.17</u></u>	<u><u>0.1%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	53,986.64	180,200.00	-126,213.36	30.0%
5005 · PERS Expense	11,876.16	36,287.68	-24,411.52	32.7%
5010 · Payroll Taxes	4,362.33	14,267.66	-9,905.33	30.6%
5015 · Health/Life Insurance	7,604.79	19,084.00	-11,479.21	39.8%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	67.52	4,863.07	-4,795.55	1.4%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 · Telephone	379.65	1,632.70	-1,253.05	23.3%
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	330.00	1,040.00	-710.00	31.7%
5745 · Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 · Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 · Registration	0.00	1,456.00	-1,456.00	0.0%
Total Expense	<u>79,287.09</u>	<u>275,392.51</u>	<u>-196,105.42</u>	<u>28.8%</u>
Net Ordinary Income	<u>-79,287.09</u>	<u>-275,392.51</u>	<u>196,105.42</u>	<u>28.8%</u>
Net Income	<u><u>-79,287.09</u></u>	<u><u>-275,392.51</u></u>	<u><u>196,105.42</u></u>	<u><u>28.8%</u></u>

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	2,140.11			
Gross Profit	2,140.11			
Expense				
5001 · Wages	17,930.25	64,480.00	-46,549.75	27.8%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	1,824.98	7,239.34	-5,414.36	25.2%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	807.00			
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	15,944.84	0.00	15,944.84	100.0%
5505 · Equipment	910.91	4,734.71	-3,823.80	19.2%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.7%
5507 · Equipment Maintenance	511.02	0.00	511.02	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	194.46	872.41	-677.95	22.3%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5530 · Supplies	53.98			
5550 · General Maintenance	1,158.60			
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
7002 · Vehicle Operation	1,341.66	3,120.00	-1,778.34	43.0%
7003 · Vehicle Maintenance	1,718.09	2,600.00	-881.91	66.1%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	156.30	164.20	-7.90	95.2%
7072 · Loader Expenses	510.75			
Total Expense	50,414.26	136,179.79	-85,765.53	37.0%
Net Ordinary Income	-48,274.15	-136,179.79	87,905.64	35.4%
Net Income	-48,274.15	-136,179.79	87,905.64	35.4%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 - Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
5212 - Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 - Equipment Insurance	0.00	277.68	-277.68	0.0%
5531 - Materials	14.17			
6000 - Road Supplies	224.03	38,550.41	-38,326.38	0.6%
7072 - Loader Expenses	92.96	7,000.00	-6,907.04	1.3%
Total Expense	<u>453.72</u>	<u>65,126.20</u>	<u>-64,672.48</u>	<u>0.7%</u>
Net Ordinary Income	<u>-453.72</u>	<u>-65,126.20</u>	<u>64,672.48</u>	<u>0.7%</u>
Net Income	<u><u>-453.72</u></u>	<u><u>-65,126.20</u></u>	<u><u>64,672.48</u></u>	<u><u>0.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 - Wages	3,510.00	8,300.77	-4,790.77	42.3%
5010 - Payroll Taxes	268.52	670.80	-402.28	40.0%
5020 - Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 - Telephone	140.00	499.20	-359.20	28.0%
5630 - General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 - Dues/Fees	90.00	260.00	-170.00	34.6%
6010 - Travel - Transportation/Lodging	0.00	15,502.24	-15,502.24	0.0%
6011 - Travel - Per Diem	0.00	4,502.22	-4,502.22	0.0%
6019 - AML Mayor's Association	50.00	104.00	-54.00	48.1%
6040 - Registration	0.00	1,474.72	-1,474.72	0.0%
Total Expense	<u>4,058.52</u>	<u>32,054.07</u>	<u>-27,995.55</u>	<u>12.7%</u>
Net Ordinary Income	<u>-4,058.52</u>	<u>-32,054.07</u>	<u>27,995.55</u>	<u>12.7%</u>
Net Income	<u><u>-4,058.52</u></u>	<u><u>-32,054.07</u></u>	<u><u>27,995.55</u></u>	<u><u>12.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	7,920.00	18,000.00	-10,080.00	44.0%
5010 • Payroll Taxes	610.09	1,548.00	-937.91	39.4%
5020 • Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 • Telephone	13.60	208.00	-194.40	6.5%
5630 • General Liability Insurance	0.00	632.55	-632.55	0.0%
5720 • Advertising	216.05			
5730 • Election Costs	226.60	1,040.00	-813.40	21.8%
5740 • Dues/Fees	535.69	936.00	-400.31	57.2%
5745 • Business Development/Meals	0.00	954.21	-954.21	0.0%
5901 • Retreat Expense	0.00	330.21	-330.21	0.0%
6010 • Travel - Transportation/Lodging	0.00	4,435.60	-4,435.60	0.0%
6011 • Travel - Per Diem	0.00	1,847.88	-1,847.88	0.0%
6040 • Registration	395.00	208.00	187.00	189.9%
Total Expense	<u>9,917.03</u>	<u>31,215.73</u>	<u>-21,298.70</u>	<u>31.8%</u>
Net Ordinary Income	<u>-9,917.03</u>	<u>-31,215.73</u>	<u>21,298.70</u>	<u>31.8%</u>
Net Income	<u><u>-9,917.03</u></u>	<u><u>-31,215.73</u></u>	<u><u>21,298.70</u></u>	<u><u>31.8%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	6,152.75	41,600.00	-35,447.25	14.8%
5005 · PERS Expense	1,182.67	8,817.60	-7,634.93	13.4%
5010 · Payroll Taxes	446.89	3,598.40	-3,151.51	12.4%
5015 · Health/Life Insurance	7,604.96	17,125.20	-9,520.24	44.4%
5020 · Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 · Office Supplies	741.42	1,805.04	-1,063.62	41.1%
5302 · Copier Service	150.00			
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 · Telephone	340.53	2,683.20	-2,342.67	12.7%
5530 · Supplies	47.92			
5630 · General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5720 · Advertising	0.00	156.00	-156.00	0.0%
5740 · Dues/Fees	62.50	156.00	-93.50	40.1%
5825 · Contracted Services	80,515.76	147,680.00	-67,164.24	54.5%
Total Expense	<u>97,445.39</u>	<u>225,421.69</u>	<u>-127,976.30</u>	<u>43.2%</u>
Net Ordinary Income	<u>-97,445.39</u>	<u>-225,421.69</u>	<u>127,976.30</u>	<u>43.2%</u>
Net Income	<u><u>-97,445.39</u></u>	<u><u>-225,421.69</u></u>	<u><u>127,976.30</u></u>	<u><u>43.2%</u></u>

12:37 PM
11/07/24
Accrual Basis

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	90.26	0.00	90.26	100.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>90.26</u>	<u>25,000.00</u>	<u>-24,909.74</u>	<u>0.4%</u>
Net Ordinary Income	<u>-90.26</u>	<u>-25,000.00</u>	<u>24,909.74</u>	<u>0.4%</u>
Net Income	<u><u>-90.26</u></u>	<u><u>-25,000.00</u></u>	<u><u>24,909.74</u></u>	<u><u>0.4%</u></u>

12:37 PM
11/07/24
Accrual Basis

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
Expense				
5301 · Office Supplies	0.00	416.00	-416.00	0.0%
5515 · Telephone	103.86	1,352.00	-1,248.14	7.7%
6005 · Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 · Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 · Vehicle Maintenance	0.00	520.00	-520.00	0.0%
Total Expense	<u>2,025.91</u>	<u>12,688.00</u>	<u>-10,662.09</u>	<u>16.0%</u>
Net Ordinary Income	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>
Net Income	<u><u>-2,025.91</u></u>	<u><u>-2,688.00</u></u>	<u><u>662.09</u></u>	<u><u>75.4%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	<u>9,000.00</u>	<u>18,000.00</u>	<u>-9,000.00</u>	<u>50.0%</u>
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5460 · Computer Support/Internet	106.52			
5515 · Telephone	44.43			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	0.00	364.00	-364.00	0.0%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
Total Expense	<u>150.95</u>	<u>21,797.52</u>	<u>-21,646.57</u>	<u>0.7%</u>
Net Ordinary Income	<u>8,849.05</u>	<u>-3,797.52</u>	<u>12,646.57</u>	<u>-233.0%</u>
Net Income	<u><u>8,849.05</u></u>	<u><u>-3,797.52</u></u>	<u><u>12,646.57</u></u>	<u><u>-233.0%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 • Rental Revenue	9,240.00	25,000.00	-15,760.00	37.0%
4400 • Vending Machines	0.00	650.00	-650.00	0.0%
Total Income	<u>9,240.00</u>	<u>25,650.00</u>	<u>-16,410.00</u>	<u>36.0%</u>
Gross Profit	9,240.00	25,650.00	-16,410.00	36.0%
Expense				
5001 • Wages	0.00	9,440.34	-9,440.34	0.0%
5010 • Payroll Taxes	0.00	816.61	-816.61	0.0%
5020 • Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 • Sprinkler Maintenance	0.00	33,651.70	-33,651.70	0.0%
5301 • Office Supplies	61.22	374.79	-313.57	16.3%
5313 • Bank Charges	9.20	520.00	-510.80	1.8%
5460 • Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 • Utilities	2,465.47	10,079.16	-7,613.69	24.5%
5515 • Telephone	120.23	611.22	-490.99	19.7%
5520 • Oil	6,700.18	32,419.94	-25,719.76	20.7%
5525 • Landfill	0.00	260.00	-260.00	0.0%
5528 • Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 • Supplies	83.96	3,036.13	-2,952.17	2.8%
5540 • Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 • General Maintenance	2,805.00	5,045.00	-2,240.00	55.6%
5551 • Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 • Generator Maintenance	2,127.78	14,358.12	-12,230.34	14.8%
5553 • Elevator Maintenance	0.00	4,326.57	-4,326.57	0.0%
5560 • Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 • Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 • General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 • Dues/Fees	0.00	312.00	-312.00	0.0%
Total Expense	<u>14,373.04</u>	<u>217,481.07</u>	<u>-203,108.03</u>	<u>6.6%</u>
Net Ordinary Income	<u>-5,133.04</u>	<u>-191,831.07</u>	<u>186,698.03</u>	<u>2.7%</u>
Net Income	<u><u>-5,133.04</u></u>	<u><u>-191,831.07</u></u>	<u><u>186,698.03</u></u>	<u><u>2.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,771.00	3,678.90	-1,907.90	48.1%
Total Income	<u>1,771.00</u>	<u>3,678.90</u>	<u>-1,907.90</u>	<u>48.1%</u>
Gross Profit	1,771.00	3,678.90	-1,907.90	48.1%
Expense				
5313 · Bank Charges	7.01			
5510 · Utilities	672.80	4,089.60	-3,416.80	16.5%
5520 · Oil	4,202.08	12,598.95	-8,396.87	33.4%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	156.00	-156.00	0.0%
5550 · General Maintenance	280.93	6,000.00	-5,719.07	4.7%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5610 · Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
Total Expense	<u>5,162.82</u>	<u>43,404.31</u>	<u>-38,241.49</u>	<u>11.9%</u>
Net Ordinary Income	<u>-3,391.82</u>	<u>-39,725.41</u>	<u>36,333.59</u>	<u>8.5%</u>
Net Income	<u><u>-3,391.82</u></u>	<u><u>-39,725.41</u></u>	<u><u>36,333.59</u></u>	<u><u>8.5%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	270.33	1,248.00	-977.67	21.7%
5530 • Supplies	718.65	1,040.00	-321.35	69.1%
5550 • General Maintenance	0.00	1,916.00	-1,916.00	0.0%
5610 • Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
Total Expense	<u>988.98</u>	<u>6,904.88</u>	<u>-5,915.90</u>	<u>14.3%</u>
Net Ordinary Income	<u>-988.98</u>	<u>-6,904.88</u>	<u>5,915.90</u>	<u>14.3%</u>
Net Income	<u><u>-988.98</u></u>	<u><u>-6,904.88</u></u>	<u><u>5,915.90</u></u>	<u><u>14.3%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	456.19	3,120.00	-2,663.81	14.6%
5525 · Landfill	0.00	26.00	-26.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	0.00	4,100.00	-4,100.00	0.0%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
Total Expense	<u>456.19</u>	<u>16,563.36</u>	<u>-16,107.17</u>	<u>2.8%</u>
Net Ordinary Income	<u>-456.19</u>	<u>-16,563.36</u>	<u>16,107.17</u>	<u>2.8%</u>
Net Income	<u><u>-456.19</u></u>	<u><u>-16,563.36</u></u>	<u><u>16,107.17</u></u>	<u><u>2.8%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	168.78	1,248.00	-1,079.22	13.5%
5520 • Oil	1,071.11	6,240.00	-5,168.89	17.2%
5525 • Landfill	0.00	156.00	-156.00	0.0%
5528 • Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 • General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 • Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 • Property/Contents Ins.	0.00	726.96	-726.96	0.0%
Total Expense	<u>1,239.89</u>	<u>11,717.78</u>	<u>-10,477.89</u>	<u>10.6%</u>
Net Ordinary Income	<u>-1,239.89</u>	<u>-11,717.78</u>	<u>10,477.89</u>	<u>10.6%</u>
Net Income	<u><u>-1,239.89</u></u>	<u><u>-11,717.78</u></u>	<u><u>10,477.89</u></u>	<u><u>10.6%</u></u>

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

Killerwhale

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 • Finance Charges	0.00	451.89	-451.89	0.0%
4301 • Rental Revenue	10,200.00	30,600.00	-20,400.00	33.3%
Total Income	<u>10,200.00</u>	<u>31,051.89</u>	<u>-20,851.89</u>	<u>32.8%</u>
Gross Profit	<u>10,200.00</u>	<u>31,051.89</u>	<u>-20,851.89</u>	<u>32.8%</u>
Expense				
5223 • Equipment Repair	428.75			
5313 • Bank Charges	107.74			
5505 • Equipment	4,700.00	4,700.00	0.00	100.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	0.00	104.00	-104.00	0.0%
5530 • Supplies	3,629.99			
5550 • General Maintenance	847.18	3,120.00	-2,272.82	27.2%
5610 • Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 • Advertising	0.00	130.00	-130.00	0.0%
Total Expense	<u>9,713.66</u>	<u>13,150.00</u>	<u>-3,436.34</u>	<u>73.9%</u>
Net Ordinary Income	<u>486.34</u>	<u>17,901.89</u>	<u>-17,415.55</u>	<u>2.7%</u>
Net Income	<u><u>486.34</u></u>	<u><u>17,901.89</u></u>	<u><u>-17,415.55</u></u>	<u><u>2.7%</u></u>

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

Eagle

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 • Rental Revenue	8,750.00	30,600.00	-21,850.00	28.6%
4309 • Office Landfill	150.00	600.00	-450.00	25.0%
Total Income	<u>8,900.00</u>	<u>31,200.00</u>	<u>-22,300.00</u>	<u>28.5%</u>
Gross Profit	8,900.00	31,200.00	-22,300.00	28.5%
Expense				
5313 • Bank Charges	29.76			
5505 • Equipment	2,350.00	2,350.00	0.00	100.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	-25.00			
5550 • General Maintenance	0.00	9,355.76	-9,355.76	0.0%
5610 • Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 • Advertising	0.00	130.00	-130.00	0.0%
97.0002 • Retirement of Debt	1,606.18			
Total Expense	<u>3,960.94</u>	<u>16,697.76</u>	<u>-12,736.82</u>	<u>23.7%</u>
Net Ordinary Income	<u>4,939.06</u>	<u>14,502.24</u>	<u>-9,563.18</u>	<u>34.1%</u>
Net Income	<u><u>4,939.06</u></u>	<u><u>14,502.24</u></u>	<u><u>-9,563.18</u></u>	<u><u>34.1%</u></u>

12:34 PM
 11/07/24
 Accrual Basis

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	15.23			
4620 · Tourism Annual Fee CFT	13,463.32			
4621 · Head Count Fees CFT	76,793.00			
4901 · Park Permit Revenue	575.00	9,000.00	-8,425.00	6.4%
4902 · Headcount Fees - Independents	188,277.00	140,000.00	48,277.00	134.5%
4905 · Park Fees - Walk Ups	95.00	26,000.00	-25,905.00	0.4%
Total Income	<u>279,218.55</u>	<u>175,000.00</u>	<u>104,218.55</u>	<u>159.6%</u>
Gross Profit	279,218.55	175,000.00	104,218.55	159.6%
Expense				
5209 · Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 · Equipment Rental	1,048.08			
5301 · Office Supplies	0.00	955.41	-955.41	0.0%
5313 · Bank Charges	1,139.34	780.00	359.34	146.1%
5720 · Advertising	0.00	748.80	-748.80	0.0%
5740 · Dues/Fees	-150.00			
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
Total Expense	<u>2,037.42</u>	<u>9,084.21</u>	<u>-7,046.79</u>	<u>22.4%</u>
Net Ordinary Income	<u>277,181.13</u>	<u>165,915.79</u>	<u>111,265.34</u>	<u>167.1%</u>
Net Income	<u><u>277,181.13</u></u>	<u><u>165,915.79</u></u>	<u><u>111,265.34</u></u>	<u><u>167.1%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	520.00	-520.00	0.0%
5510 · Utilities	33.40	832.00	-798.60	4.0%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	0.00	343.20	-343.20	0.0%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	25,000.00	88,000.00	-63,000.00	28.4%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	<u>25,246.97</u>	<u>112,952.38</u>	<u>-87,705.41</u>	<u>22.4%</u>
Net Ordinary Income	<u>-25,246.97</u>	<u>-112,952.38</u>	<u>87,705.41</u>	<u>22.4%</u>
Net Income	<u><u>-25,246.97</u></u>	<u><u>-112,952.38</u></u>	<u><u>87,705.41</u></u>	<u><u>22.4%</u></u>

12:33 PM

11/07/24

Accrual Basis

Water & Sewer Profit & Loss Budget vs. Actual July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	45,013.93	154,860.00	(109,846.07)	29.1%
4202 · Sewer Service Charges	36,860.07	118,611.00	(81,750.93)	31.1%
4203 · Shut Off Fees	20.00	650.00	(630.00)	3.1%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	2.94	500.00	(497.06)	0.6%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	319.56	959.00	(639.44)	33.3%
4410 · Interest Income	17.18	40.00	(22.82)	43.0%
4800 · Transfers In	0.00	67,932.85	(67,932.85)	0.0%
Total Income	82,233.68	343,852.85	(261,619.17)	23.9%
Gross Profit	82,233.68	343,852.85	(261,619.17)	23.9%
Expense				
5001 · Wages	19,671.75	75,000.00	(55,328.25)	26.2%
5005 · PERS Expense	4,327.79	14,800.61	(10,472.82)	29.2%
5010 · Payroll Taxes	1,603.42	5,550.92	(3,947.50)	28.9%
5015 · Health/Life Insurance	7,604.79	17,171.86	(9,567.07)	44.3%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	3,687.12	20,800.00	(17,112.88)	17.7%
5202 · Water Testing Services	1,056.20	11,440.00	(10,383.80)	9.2%
5203 · Water Rights Service Fee	0.00	52.00	(52.00)	0.0%
5204 · Water Testing Supplies	0.00	1,606.89	(1,606.89)	0.0%
5207 · Water Plant Maintenance	267.00	11,460.62	(11,193.62)	2.3%
5209 · Shed Maintenance	0.00	6,040.00	(6,040.00)	0.0%
5211 · Water System Maintenance	63.12	10,400.00	(10,336.88)	0.6%
5213 · Sewer System Maint.	0.00	5,200.00	(5,200.00)	0.0%
5220 · KGB Fees	0.00	84,294.93	(84,294.93)	0.0%
5301 · Office Supplies	0.00	1,307.24	(1,307.24)	0.0%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	1,305.84	5,200.00	(3,894.16)	25.1%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support/Internet	896.94	146.28	750.66	613.2%
5510 · Utilities	779.43	6,480.00	(5,700.57)	12.0%
5511 · Electricity-Booster Station	622.26	520.00	102.26	119.7%
5515 · Telephone	1,106.33	6,448.00	(5,341.67)	17.2%
5520 · Oil	2,179.25	3,468.21	(1,288.96)	62.8%
5530 · Supplies	329.75	4,200.00	(3,870.25)	7.9%
5551 · Furnace Maintenance	0.00	3,042.90	(3,042.90)	0.0%
5610 · Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 · Ins./Property Water Storage	0.00	552.24	(552.24)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,787.12	(4,787.12)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,705.20	(11,705.20)	0.0%
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	198.00	1,820.00	(1,622.00)	10.9%
5801 · Accounting/Audit	0.00	8,007.64	(8,007.64)	0.0%
5825 · Contracted Services	0.00	520.00	(520.00)	0.0%
5950 · Bad Debt Expense	0.00	50.96	(50.96)	0.0%
6010 · Travel - Transportation/Lodging	0.00	22.88	(22.88)	0.0%
6040 · Registration	0.00	332.80	(332.80)	0.0%
7002 · Vehicle Operation	525.43			
7071 · Truck Expense - Chevy	446.95	3,120.00	(2,673.05)	14.3%
7073 · Truck Insurance - Chevy	0.00	1,185.60	(1,185.60)	0.0%
7074 · Truck Maintenance - Chevy	86.98	1,560.00	(1,473.02)	5.6%
7800 · Transfers Out	61.12	520.00	(458.88)	11.8%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
7803 · Transfer to W&S	170.00	0.00	170.00	100.0%
9999 · Reconciling Difference/Suspense	110.84			
Total Expense	47,246.31	343,852.84	(296,606.53)	13.7%
Net Ordinary Income	34,987.37	0.01	34,987.36	349,873,700.0%

42%

12:33 PM
11/07/24
Accrual Basis

Water & Sewer
Profit & Loss Budget vs. Actual
July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>34,987.37</u>	<u>0.01</u>	<u>34,987.36</u>	<u>349,873,700.0%</u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	470.80	8,338.18	5.6%
4101.02 · Indoor Storage	3,324.09	13,962.85	23.8%
4101.03 · Moorage	1,372.68	27,000.00	5.1%
Total 4101 · Storage	<u>5,167.57</u>	<u>49,301.03</u>	<u>10.5%</u>
4105 · Electricity	57,349.91	72,000.00	79.7%
4106 · Misc. Income	500.00		
4100 · Income - Other	0.00	0.00	0.0%
Total 4100 · Income	63,017.48	121,301.03	52.0%
4103 · Lease Revenue	100.00		
4300 · Reimbursed Wages/Benefits	0.00		
4301 · Interest			
4302 · Finance Charges	16.39	750.00	2.2%
4301 · Interest - Other	144.81	350.00	41.4%
Total 4301 · Interest	161.20	1,100.00	14.7%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	3,000.00	0.0%
4510 · Bond Premium	468.60	1,405.80	33.3%
Total 44 · Other Revenue	468.60	4,405.80	10.6%
4800 · Transfer In From GF	0.00	40,017.24	0.0%
Total Income	<u>63,747.28</u>	<u>166,824.07</u>	<u>38.2%</u>
Gross Profit	63,747.28	166,824.07	38.2%
Expense			
Merchant deposit fees	2.56		
5200 · Public Works Payroll Expenses			
5204 · Health Insurance	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.0%
5210 · Finance Payroll Expense			
5211 · Wages	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.0%

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

	Jul - Oct 24	Budget	% of Budget
53 · Administrative			
5301 · Office Supplies	0.00	520.00	0.0%
5303 · Contract Services	0.00	3,120.00	0.0%
5304 · Bank Service Charges	21.27	1,248.00	1.7%
5305 · Computer and Internet Expenses	162.00	2,496.00	6.5%
5306 · Dues and Subscriptions	0.00	728.00	0.0%
5308 · Advertising and Promotion	0.00	260.00	0.0%
5309 · Postage	0.00	257.40	0.0%
Total 53 · Administrative	183.27	8,629.40	2.1%
54 · Insurance Expense			
5401 · General Liability Insurance	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.0%
5403 · Property Insurance	0.00	30,365.92	0.0%
Total 54 · Insurance Expense	0.00	30,365.92	0.0%
55 · Utilities			
5501 · Electricity	28,535.10	75,833.88	37.6%
5502 · Telephone Expense	277.10	2,657.37	10.4%
Total 55 · Utilities	28,812.20	78,491.25	36.7%
5710 · Interest Expense	2,875.00	6,760.00	42.5%
58 · Professional Fees			
5801 · Audit	0.00	8,007.64	0.0%
5802 · Other	0.00	651.24	0.0%
Total 58 · Professional Fees	0.00	8,658.88	0.0%
59 · Building			
5901 · Operating Supplies	0.00	520.00	0.0%
5903 · Dock Repairs	0.00	10,000.00	0.0%
5904 · Equipment Purchases	0.00	260.00	0.0%
Total 59 · Building	0.00	10,780.00	0.0%
5905 · Miscellaneous Expense	0.00	82.65	0.0%
5913 · Bad Debts	0.00	6,760.00	0.0%
60 · Equipment			
6001 · Repairs and Maintenance	0.00	0.00	0.0%
6002 · Operating Expense	0.00	416.00	0.0%
Total 60 · Equipment	0.00	416.00	0.0%
6061 · Travel Expense	0.00	3,640.00	0.0%
6062 · Per Diem	0.00	1,040.00	0.0%
66900 · Reconciliation Discrepancies	-4,734.20		

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	27,138.83	155,624.10	17.4%
Net Ordinary Income	36,608.45	11,199.97	326.9%
Other Income/Expense			
Other Expense			
7501 - Debt Service	0.00	5,200.00	0.0%
Total Other Expense	0.00	5,200.00	0.0%
Net Other Income	0.00	-5,200.00	0.0%
Net Income	<u>36,608.45</u>	<u>5,999.97</u>	<u>610.1%</u>