



**City of Saxman  
Finance  
December 09, 2021  
4:00 PM**

## **AGENDA**

---

**Call to Order**

**Roll Call**

**Public Comments**

**FY22 Financials**

1. November General Fund Financials

Background: Presentation of the General Fund Financials

2. November Water and Sewer Fund Financials

Background: Presentation of the Water and Sewer Fund Financials

3. November Seaport Financials

Background: Presentation of the Seaport Financials

**Adjournment**

City of Saxman  
 Profit & Loss Budget vs. Actual  
 FY22 July 1 2021 through November 30, 2021  
 Five Months = 42% of Budget

<b>00 - General Fund (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4200 · Operating Revenue State of AK	76,866.91	75,000.00	1,866.91	102.49%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	42,025.18	120,000.00	(77,974.82)	35.02%
4601 · Misc. Office Revenue	22,938.36	10,000.00	12,938.36	229.38%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	8,000.00	(8,000.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	2,347.40	5,633.88	(3,286.48)	41.67%
4800.01 · Transfer from Seaport	30,000.00	116,500.00	(86,500.00)	25.75%
4800.02 · Transfer from AARPA	0.00	40,000.00	(40,000.00)	0.0%
4801 · Unbudgeted Reserves	0.00	45,778.46	(45,778.46)	0.0%
4803 · Admin Fee W&S	11,666.68	35,000.00	(23,333.32)	33.33%
<b>Total Income</b>	<u>185,844.53</u>	<u>476,412.34</u>	<u>(290,567.81)</u>	<u>39.01%</u>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	3,536.65	1,000.00	2,536.65	353.67%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	259.13	1,100.00	(840.87)	23.56%
5460 · Computer Support	380.18	500.00	(119.82)	76.04%
5515 · Telephone	289.96	1,173.60	(883.64)	24.71%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	600.00	595.00	5.00	100.84%
5742 · Subscriptions & Publications	0.00	190.00	(190.00)	0.0%
5745 · Business Development/Meals	75.00	150.00	(75.00)	50.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5820 · Legal Services	39.99	1,500.00	(1,460.01)	2.67%
5825 · Contracted Services	329.98	1,000.00	(670.02)	33.0%
6015 · Alaska Municipal League	1,108.00	845.00	263.00	131.12%
7010 · Interest Expense	498.67	1,200.00	(701.33)	41.56%
7800 · Transfers Out	12,948.09	36,435.00	(23,486.91)	35.54%
<b>Total Expense</b>	<u>20,583.40</u>	<u>72,164.60</u>	<u>(51,581.20)</u>	<u>28.52%</u>
<b>Net Income</b>	<u><b>165,261.13</b></u>	<u><b>404,247.74</b></u>	<u><b>(238,986.61)</b></u>	<u><b>40.88%</b></u>

<b>03 - Deputy Clerk (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	12,379.90	23,382.00	(11,002.10)	52.95%
5010 · Payroll Taxes	1,108.00	2,022.54	(914.54)	54.78%
5020 · Workman's Comp	91.19			
5630 · General Liability Insurance	636.22			
<b>Total Expense</b>	<u>14,215.31</u>	<u>25,404.54</u>	<u>(11,916.64)</u>	<u>55.96%</u>
<b>Net Income</b>	<u><b>(14,215.31)</b></u>	<u><b>(25,404.54)</b></u>	<u><b>11,189.23</b></u>	<u><b>55.96%</b></u>

**04 - City Administrator  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	29,862.50	67,200.00	(37,337.50)	44.44%
5005 · PERS Expense	6,160.00	14,784.00	(8,624.00)	41.67%
5010 · Payroll Taxes	2,411.52	5,812.80	(3,401.28)	41.49%
5015 · Health/Life Insurance	5,847.61	13,500.00	(7,652.39)	43.32%
5020 · Workman's Comp. Insurance	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	1,001.06	500.00	501.06	200.21%
5460 · Computer Support	868.98	500.00	368.98	173.8%
5515 · Telephone	763.16	1,450.00	(686.84)	52.63%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
<b>Total Expense</b>	<u>49,695.87</u>	<u>106,982.80</u>	<u>(57,286.93)</u>	<u>46.45%</u>
<b>Net Income</b>	<u>(49,695.87)</u>	<u>(106,982.80)</u>	<u>57,286.93</u>	<u>46.45%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5002 · Temporary hire	7,093.08	7,500.00	(406.92)	94.57%
5010 · Payroll Taxes	634.81	648.75	(13.94)	97.85%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,079.57	4,000.00	(920.43)	76.99%
5506 · Grounds Supplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	4,247.14	9,828.00	(5,580.86)	43.22%
5515 · Telephone	289.40	876.00	(586.60)	33.04%
5525 · Landfill	101.76	200.00	(98.24)	50.88%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	165.00	500.00	(335.00)	33.0%
7002 · Vehicle Operation	697.42	900.00	(202.58)	77.49%
7003 · Vehicle Maintenance	69.23	500.00	(430.77)	13.85%
7004 · Vehicle Insurance	1,297.00	1,000.00	297.00	129.7%
<b>Total Expense</b>	<u>18,016.10</u>	<u>27,732.75</u>	<u>(9,716.65)</u>	<u>64.96%</u>
<b>Net Income</b>	<u>(18,016.10)</u>	<u>(27,732.75)</u>	<u>9,716.65</u>	<u>64.96%</u>

**06 - Roads  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5210 · Road Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5212 · Snow Plow/Sander Maintenance	111.69	500.00	(388.31)	22.34%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	0.00	3,000.00	(3,000.00)	0.0%
7072 · Loader Expenses	10.00	1,000.00	(990.00)	1.0%
<b>Total Expense</b>	<u>388.69</u>	<u>5,767.00</u>	<u>(5,378.31)</u>	<u>6.74%</u>
<b>Net Income</b>	<u>(388.69)</u>	<u>(5,767.00)</u>	<u>5,378.31</u>	<u>6.74%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,500.00	6,000.00	(3,500.00)	41.67%
5010 · Payroll Taxes	191.25	459.00	(267.75)	41.67%
5020 · Workman's Comp. Insurance	23.40	30.00	(6.60)	78.0%
5630 · General Liability Insurance	163.26	175.00	(11.74)	93.29%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
<b>Total Expense</b>	<u>2,927.91</u>	<u>6,764.00</u>	<u>(3,836.09)</u>	<u>43.29%</u>
<b>Net Income</b>	<u>(2,927.91)</u>	<u>(6,764.00)</u>	<u>3,836.09</u>	<u>43.29%</u>

**09 - City Council  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,360.00	14,000.00	(11,640.00)	16.86%
5010 · Payroll Taxes	180.54	1,211.00	(1,030.46)	14.91%
5020 · Workman's Comp. Insurance	54.60	60.00	(5.40)	91.0%
5515 · Telephone	98.92	144.00	(45.08)	68.69%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	444.00	500.00	(56.00)	88.8%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	273.68	400.00	(126.32)	68.42%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<u>3,792.68</u>	<u>16,990.00</u>	<u>(13,197.32)</u>	<u>22.32%</u>
<b>Net Income</b>	<u>(3,792.68)</u>	<u>(16,990.00)</u>	<u>13,197.32</u>	<u>22.32%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	6,345.60	23,382.00	(17,036.40)	27.14%
5010 · Payroll Taxes	567.93	2,022.54	(1,454.61)	28.08%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	157.94	500.00	(342.06)	31.59%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	874.12	1,920.00	(1,045.88)	45.53%
5630 · General Liability Insurance	636.20	0.00	636.20	100.0%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	24,000.00	72,000.00	(48,000.00)	33.33%
<b>Total Expense</b>	<u>33,172.98</u>	<u>100,592.92</u>	<u>(67,419.94)</u>	<u>32.98%</u>
<b>Net Income</b>	<u>(33,172.98)</u>	<u>(100,592.92)</u>	<u>67,419.94</u>	<u>32.98%</u>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	12,480.00	(12,480.00)	0.0%
5010 · Payroll Taxes	0.00	1,079.52	(1,079.52)	0.0%
5020 · Workman's Comp	97.34	0.00	97.34	100.0%

5301 · Office Supplies	232.65	500.00	(267.35)	46.53%
5515 · Telephone	415.69	912.00	(496.31)	45.58%
5630 · General Liability Insurance	679.16	0.00	679.16	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
<b>Total Expense</b>	<b>1,424.84</b>	<b>15,511.52</b>	<b>(14,086.68)</b>	<b>9.19%</b>
<b>Net Income</b>	<b>(1,424.84)</b>	<b>(15,511.52)</b>	<b>14,086.68</b>	<b>9.19%</b>

**15 - VPSO  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5301 · Office Supplies	13.96	500.00	(486.04)	2.79%
5515 · Telephone	471.89	700.00	(228.11)	67.41%
7002 · Vehicle Operation	703.45	800.00	(96.55)	87.93%
7003 · Vehicle Maintenance	30.80	250.00	(219.20)	12.32%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%
<b>Total 7100 · Boat Expense</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,220.10</b>	<b>2,750.00</b>	<b>(1,529.90)</b>	<b>44.37%</b>
<b>Net Income</b>	<b>(1,220.10)</b>	<b>(2,750.00)</b>	<b>1,529.90</b>	<b>44.37%</b>

**20 - Old City Hall  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4602 · Rental Revenue	13,500.00	0.00	13,500.00	100.0%
4309 · Office Landfill	150.00	300.00	(150.00)	50.0%
<b>Total Income</b>	<b>13,650.00</b>	<b>300.00</b>	<b>13,350.00</b>	<b>4,550.0%</b>
<b>Expense</b>				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	0.00	350.00	(350.00)	0.0%
5610 · Property/Contents Ins.	2,088.40	1,900.00	188.40	109.92%
<b>Total Expense</b>	<b>2,383.40</b>	<b>3,250.00</b>	<b>(866.60)</b>	<b>73.34%</b>
<b>Net Income</b>	<b>11,266.60</b>	<b>(2,950.00)</b>	<b>14,216.60</b>	<b>(381.92%)</b>

**22 - Community Hall  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	17,909.35	10,000.00	7,909.35	179.09%
<b>Total Income</b>	<b>17,909.35</b>	<b>10,100.00</b>	<b>7,809.35</b>	<b>177.32%</b>
<b>Expense</b>				
5001 · Wages	3,710.00	7,274.40	(3,564.40)	51.0%
5010 · Payroll Taxes	332.05	629.24	(297.19)	52.77%
5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	139.50	900.00	(760.50)	15.5%
5313 · Bank Charges	248.52	250.00	(1.48)	99.41%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	2,959.28	12,000.00	(9,040.72)	24.66%
5515 · Telephone	588.41	1,416.00	(827.59)	41.55%
5520 · Oil	3,693.81	22,000.00	(18,306.19)	16.79%

5525 · Landfill	50.25	250.00	(199.75)	20.1%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	596.97	1,500.00	(903.03)	39.8%
5550 · General Maintenance	2,481.57	5,180.37	(2,698.80)	47.9%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	34,477.24	27,000.00	7,477.24	127.69%
5630 · General Liability Insurance	197.93	145.20	52.73	136.32%
5744 · Licenses/Fees	0.00	190.00	(190.00)	0.0%
<b>Total Expense</b>	<b>50,194.92</b>	<b>87,384.21</b>	<b>(37,189.29)</b>	<b>57.44%</b>
<b>Net Income</b>	<b>(32,285.57)</b>	<b>(77,284.21)</b>	<b>44,998.64</b>	<b>41.78%</b>

**24 - Tribal Hall  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	280.00	1,000.00	(720.00)	28.0%
<b>Total Income</b>	<b>280.00</b>	<b>1,000.00</b>	<b>(720.00)</b>	<b>28.0%</b>
<b>Expense</b>				
5510 · Utilities	1,141.49	5,600.00	(4,458.51)	20.38%
5520 · Oil	2,276.86	6,000.00	(3,723.14)	37.95%
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	100.00	(100.00)	0.0%
5550 · General Maintenance	1,450.00	500.00	950.00	290.0%
5551 · Furnace Maintenance	120.00	800.00	(680.00)	15.0%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
<b>Total Expense</b>	<b>12,436.89</b>	<b>24,973.00</b>	<b>(12,536.11)</b>	<b>49.8%</b>
<b>Net Income</b>	<b>(12,156.89)</b>	<b>(23,973.00)</b>	<b>11,816.11</b>	<b>50.71%</b>

**25 - Outside Bathrooms  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	210.24	2,000.00	(1,789.76)	10.51%
5530 · Supplies	61.17	500.00	(438.83)	12.23%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	969.36	800.00	169.36	121.17%
<b>Total Expense</b>	<b>1,240.77</b>	<b>3,400.00</b>	<b>(2,159.23)</b>	<b>36.49%</b>
<b>Net Income</b>	<b>(1,240.77)</b>	<b>(3,400.00)</b>	<b>2,159.23</b>	<b>36.49%</b>

**26 - Carving Center  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5510 · Utilities	2,525.34	5,000.00	(2,474.66)	50.51%
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	200.00	(200.00)	0.0%
5550 · General Maintenance	121.20	500.00	(378.80)	24.24%
5610 · Property/Contents Ins.	1,499.75	2,200.00	(700.25)	68.17%

Total Expense	4,146.29	13,673.00	(9,526.71)	30.33%
Net Income	<b>(4,146.29)</b>	<b>(13,073.00)</b>	<b>8,926.71</b>	<b>31.72%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	281.34	1,000.00	(718.66)	28.13%
5520 · Oil	294.36	2,000.00	(1,705.64)	14.72%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
5528 · Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	395.03	850.00	(454.97)	46.47%
<b>Total Expense</b>	<b>1,104.73</b>	<b>6,712.00</b>	<b>(5,607.27)</b>	<b>16.46%</b>
<b>Net Income</b>	<b>(1,104.73)</b>	<b>(6,712.00)</b>	<b>5,607.27</b>	<b>16.46%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	10,665.00	30,600.00	(19,935.00)	34.85%
<b>Total Income</b>	<b>10,665.00</b>	<b>30,600.00</b>	<b>(19,935.00)</b>	<b>34.85%</b>
<b>Expense</b>				
5510 · Utilities	220.52	250.00	(29.48)	88.21%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	2,617.17	1,500.00	1,117.17	174.48%
5610 · Property/Contents Ins.	2,402.82	2,000.00	402.82	120.14%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>5,240.51</b>	<b>3,975.00</b>	<b>1,265.51</b>	<b>131.84%</b>
<b>Net Income</b>	<b>5,424.49</b>	<b>26,625.00</b>	<b>(21,200.51)</b>	<b>20.37%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	125.00	300.00	(175.00)	
4602 · Rental Revenue	12,750.00	30,600.00	(17,850.00)	41.67%
<b>Total Income</b>	<b>12,875.00</b>	<b>30,900.00</b>	<b>(18,025.00)</b>	<b>41.67%</b>
<b>Expense</b>				
5510 · Utilities	38.30	250.00	(211.70)	15.32%
5550 · General Maintenance	106.50	1,500.00	(1,393.50)	7.1%
5610 · Property/Contents Ins.	2,283.28	1,900.00	383.28	120.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>2,428.08</b>	<b>3,775.00</b>	<b>(1,346.92)</b>	<b>64.32%</b>
<b>Net Income</b>	<b>10,446.92</b>	<b>27,125.00</b>	<b>(16,678.08)</b>	<b>38.51%</b>

**32 - Independent Tours  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	3,500.00	(3,500.00)	0.0%

4902 · Headcount Fees - Independents	0.00	12,250.00	(12,250.00)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	3,000.00	(3,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	3,500.00	(3,500.00)	0.0%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	0.00	800.00	(800.00)	0.0%
5313 · Bank Charges	0.00	250.00	(250.00)	0.0%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>9,550.00</b>	<b>(9,550.00)</b>	<b>0.0%</b>
	<b>0.00</b>	<b>12,700.00</b>	<b>(12,700.00)</b>	<b>0.0%</b>

**34 - Fire Department  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5510 · Utilities	138.60	650.00	(511.40)	21.32%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	274.61	1,500.00	(1,225.39)	18.31%
5550 · General Maintenance	0.00	300.00	(300.00)	0.0%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
<b>Total Expense</b>	<b>15,380.30</b>	<b>34,810.00</b>	<b>(19,429.70)</b>	<b>44.18%</b>
<b>Net Income</b>	<b>(15,380.30)</b>	<b>(34,810.00)</b>	<b>19,429.70</b>	<b>44.18%</b>

**General Fund Totals**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>	241,223.88	572,162.34	(330,938.46)	42.16%
<b>Total Expense</b>	239,993.77	572,162.34	(275,609.05)	41.95%
<b>Net Income</b>	1,230.11	0.00	(55,329.41)	



**City of Saxman**  
**Cash Accounts**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	198,528.76
01.1011 · Northrim Payroll	940.14
01.1025 · Credit Card Account	55,727.40
10.1010 · Water & Sewer Checking	193,191.34
10.1011 · W&S Reserve Checking	33,117.37
88.1010 · CARES Act Checking	1,351.93
<b>Total Checking/Savings</b>	<u>482,856.94</u>
<b>Total Current Assets</b>	<u>482,856.94</u>
<b>TOTAL ASSETS</b>	<b><u>482,856.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4201 · Water Service Charges	43,900.00	141,600.00	(97,700.00)	31.0%
4202 · Sewer Service Charges	38,004.00	116,163.00	(78,159.00)	32.7%
4203 · Shut Off Fees	170.00	650.00	(480.00)	26.2%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.83	500.00	(465.17)	7.0%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	15.86	40.00	(24.14)	39.7%
<b>Total Income</b>	<b>82,224.69</b>	<b>259,253.00</b>	<b>(177,028.31)</b>	<b>31.7%</b>
<b>Gross Profit</b>	<b>82,224.69</b>	<b>259,253.00</b>	<b>(177,028.31)</b>	<b>31.7%</b>
<b>Expense</b>				
5001 · Wages	32,580.25	46,869.48	(14,289.23)	69.5%
5005 · PERS Expense	1,196.58	10,311.29	(9,114.71)	11.6%
5010 · Payroll Taxes	2,933.83	4,054.21	(1,120.38)	72.4%
5011 · Admin Fee to General Fund	11,666.68	35,000.00	(23,333.32)	33.3%
5015 · Health/Life Insurance	2,050.18	13,500.00	(11,449.82)	15.2%
5020 · Workman's Comp. Insurance	0.00	2,600.00	(2,600.00)	0.0%
5201 · Chemicals	16,159.02	10,000.00	6,159.02	161.6%
5202 · Water Testing Services	4,660.76	1,200.00	3,460.76	388.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	33.99	250.00	(216.01)	13.6%
5207 · Water Plant Maintenance	5,831.70	1,500.00	4,331.70	388.8%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	749.99	5,773.02	(5,023.03)	13.0%
5213 · Sewer System Maint.	6,137.98	2,000.00	4,137.98	306.9%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	373.89	500.00	(126.11)	74.8%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	1,947.85	5,500.00	(3,552.15)	35.4%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	99.00	500.00	(401.00)	19.8%
5510 · Utilities	1,929.35	4,500.00	(2,570.65)	42.9%
5511 · Electricity-Booster Station	166.32	1,500.00	(1,333.68)	11.1%
5515 · Telephone	444.46	1,740.00	(1,295.54)	25.5%
5520 · Oil	71.36	1,500.00	(1,428.64)	4.8%
5530 · Supplies	5,486.86	50.00	5,436.86	10,973.7%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	0.00	260.00	(260.00)	0.0%
5611 · Ins./Property Water Storage	0.00	315.00	(315.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	1,800.00	(1,800.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	9,250.00	(9,250.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	198.00	750.00	(552.00)	26.4%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,105.30	2,500.00	(1,394.70)	44.2%
7003 · Vehicle Maintenance	269.70	500.00	(230.30)	53.9%
7004 · Vehicle Insurance	0.00	1,600.00	(1,600.00)	0.0%
<b>Total Expense</b>	<b>96,099.85</b>	<b>258,803.00</b>	<b>(162,703.15)</b>	<b>37.1%</b>
<b>Net Income</b>	<b>(13,875.16)</b>	<b>450.00</b>	<b>(14,325.16)</b>	<b>(3,083.4)%</b>

Saxman Seaport  
Profit & Loss Budget vs. Actual

Item 3.

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Income</b>				
<b>4101 · Storage</b>				
4101.01 · Outdoor Storage	14,704.14	36,000.00	-21,295.86	40.8%
4101.02 · Indoor Storage	42,533.96	108,000.00	-65,466.04	39.4%
4101.03 · Moorage	13,274.46	26,900.00	-13,625.54	49.3%
<b>Total 4101 · Storage</b>	70,512.56	170,900.00	-100,387.44	41.3%
4105 · Electricity	6,329.81	10,800.00	-4,470.19	58.6%
4106 · Misc. Income	275.00	400.00	-125.00	68.8%
<b>Total 4100 · Income</b>	77,117.37	182,100.00	-104,982.63	42.3%
<b>4301 · Interest</b>				
4302 · Finance Charges	554.91	1,000.00	-445.09	55.5%
4301 · Interest - Other	25.96	75.00	-49.04	34.6%
<b>Total 4301 · Interest</b>	580.87	1,075.00	-494.13	54.0%
<b>44 · Other Revenue</b>				
4402 · Recovery of Bad Debt	420.00	350.00	70.00	120.0%
4510 · Bond Premium	585.75	1,405.80	-820.05	41.7%
<b>Total 44 · Other Revenue</b>	1,005.75	1,755.80	-750.05	57.3%
<b>Total Income</b>	78,703.99	184,930.80	-106,226.81	42.6%
<b>Gross Profit</b>	78,703.99	184,930.80	-106,226.81	42.6%
<b>Expense</b>				
<b>53 · Administrative</b>				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	5,760.42	500.00	5,260.42	1,152.1%
5304 · Bank Service Charges	1,167.63	1,500.00	-332.37	77.8%
5305 · Computer and Internet Expen...	95.12	700.00	-604.88	13.6%
5306 · Dues and Subscriptions	125.00	150.00	-25.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	400.00	-400.00	0.0%
<b>Total 53 · Administrative</b>	7,148.17	4,000.00	3,148.17	178.7%
<b>54 · Insurance Expense</b>				
5401 · General Liability Insurance	0.00	2,700.00	-2,700.00	0.0%
5403 · Property Insurance	16,238.14	13,500.00	2,738.14	120.3%
<b>Total 54 · Insurance Expense</b>	16,238.14	16,200.00	38.14	100.2%
<b>55 · Utilities</b>				
5501 · Electricity	7,094.87	22,100.00	-15,005.13	32.1%
5502 · Telephone Expense	793.66	2,000.00	-1,206.34	39.7%
5503 · Fuel	0.00	500.00	-500.00	0.0%
<b>Total 55 · Utilities</b>	7,888.53	24,600.00	-16,711.47	32.1%
<b>56 · Safety &amp; Security</b>	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	3,375.00	6,875.00	-3,500.00	49.1%
<b>59 · Building</b>				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	2,894.63	5,855.80	-2,961.17	49.4%
5903 · Dock Repairs	0.00	1,500.00	-1,500.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
<b>Total 59 · Building</b>	2,894.63	8,105.80	-5,211.17	35.7%
5913 · Bad Debts	2,207.70	2,000.00	207.70	110.4%
<b>60 · Equipment</b>				
6001 · Repairs and Maintenance	84.67	1,000.00	-915.33	8.5%
6002 · Operating Expense	101.59	400.00	-298.41	25.4%
<b>Total 60 · Equipment</b>	186.26	1,400.00	-1,213.74	13.3%
<b>Total Expense</b>	39,938.43	63,430.80	-23,492.37	63.0%

Saxman Seaport  
**Profit & Loss Budget vs. Actual**

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	38,765.56	121,500.00	-82,734.44	31.9%
Other Income/Expense				
Other Expense				
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	30,000.00	116,500.00	-86,500.00	25.8%
Total Other Expense	35,000.00	121,500.00	-86,500.00	28.8%
Net Other Income	-35,000.00	-121,500.00	86,500.00	28.8%
<b>Net Income</b>	<b>3,765.56</b>	<b>0.00</b>	<b>3,765.56</b>	<b>100.0%</b>

**Saxman Seaport  
 Balance Sheet  
 As of November 30, 2021**

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	87,769.51
11022 · 1st Bank Savings	34,175.30
11024 · Northrim Bank	18,132.28
11025 · Bond Reserve Account	16,000.00
<b>Total Checking/Savings</b>	156,077.09
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	13,032.36
<b>Total Accounts Receivable</b>	13,032.36
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	4,793.80
<b>Total Other Current Assets</b>	4,109.35
<b>Total Current Assets</b>	173,218.80
<b>Fixed Assets</b>	
1200 · Fixed Assets	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,146,695.03
<b>Total 1200 · Fixed Assets</b>	1,747,882.31
<b>Total Fixed Assets</b>	1,747,882.31
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	62,512.00
<b>Total Other Assets</b>	62,512.00
<b>TOTAL ASSETS</b>	<b>1,983,613.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2101 · Accounts Payable	34,000.00
<b>Total Accounts Payable</b>	34,000.00
<b>Other Current Liabilities</b>	
2103 · Sales Tax Payable	1,251.82
2200 · Tenant Security Deposits Held	14,992.43
2900 · Net Pension Obligation	153,692.00
2901 · Net OPEB liability	4,513.00
2950 · Deferred Inflows-Pension	8,386.00
<b>Total Other Current Liabilities</b>	182,835.25
<b>Total Current Liabilities</b>	216,835.25
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	135,000.00
2510 · Amortizable Bond Premium	16,527.65
<b>Total Long Term Liabilities</b>	151,527.65
<b>Total Liabilities</b>	368,362.90
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,627,903.65
Net Income	3,765.56
<b>Total Equity</b>	1,615,250.21

3:46 PM

12/06/21

Accrual Basis

**Saxman Seaport**  
**Balance Sheet**  
As of November 30, 2021

Item 3.

---

	Nov 30, 21
TOTAL LIABILITIES & EQUITY	<u>1,983,613.11</u>