



**City of Saxman
Finance
July 20, 2022
5:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY22 Financials

1. June General Fund Financials

Background: Presentation of the General Fund Financials.

2. June Water and Sewer Financials

Background: Presentation of the Water and Sewer Financials.

3. June Seaport Financials

Background: Presentation of the Seaport Financials.

4. June Cash Accounts

Background: Presentation of the Cash Accounts.

5. Seaport Expenses

Background: Discussion on the labor and equipment rates for Seaport. Council needs to make a motion to approve the expenses for Seaport.

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY22 July 1 2021 through June 30, 2022
Twelve Months = 100% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	76,866.91	76,866.91	0.00	100.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	106,531.11	130,000.00	(23,468.89)	81.95%
4601 · Misc. Office Revenue	10,918.76	10,000.00	918.76	109.19%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	13,333.34	16,000.00	(2,666.66)	83.33%
4621 · Head Count Fees CFT	0.00	16,000.00	(16,000.00)	0.0%
4700 · Head Start Lease	2,854.33	2,854.33	0.00	100.0%
4701 · Dockside Lease	5,633.76	5,633.88	(0.12)	100.0%
4771 · Citation Penalties	1,430.00	1,000.00	430.00	143.0%
4800.01 · Transfer from Seaport	91,861.68	91,861.68	0.00	100.0%
4800.02 · Transfer from ARPA	177,279.56	217,279.56	(40,000.00)	81.59%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	519,934.45	602,421.36	(82,486.91)	86.31%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	828.09	2,000.00	(1,171.91)	41.41%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	531.35	1,000.00	(468.65)	53.14%
5313 · Bank Charges	968.58	1,100.00	(131.42)	88.05%
5460 · Computer Support	700.00	700.00	0.00	100.0%
5515 · Telephone	565.90	725.00	(159.10)	78.06%
5720 · Advertising	600.82	500.00	100.82	120.16%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	286.00	190.00	96.00	150.53%
5745 · Business Development/Meals	194.98	300.00	(105.02)	64.99%
5801 · Accounting/Audit	10,000.00	11,000.00	(1,000.00)	90.91%
5820 · Legal Services	448.95	1,500.00	(1,051.05)	29.93%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
5827 · Municode	4,200.00	4,200.00	0.00	100.0%
6015 · Alaska Municipal League	1,108.00	1,108.00	0.00	100.0%
7010 · Interest Expense	769.82	1,200.00	(430.18)	64.15%
7800 · Transfers Out	31,968.68	36,435.00	(4,466.32)	87.74%
7803 · Transfer to W&S	0.00	15,000.00	(15,000.00)	0.0%
9100 · General Fixed Assets	0.00	3,182.00	(3,182.00)	0.0%
Total Expense	54,641.17	92,336.00	(37,694.83)	59.18%
Net Income	465,293.28	510,085.36	(44,792.08)	91.22%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	28,877.94	31,374.80	(2,496.86)	92.04%
5005 · PERS Expense	1,210.11	2,629.60	(1,419.49)	46.02%
5010 · Payroll Taxes	2,447.01	2,677.95	(230.94)	91.38%
5015 · Health/Life Insurance	2,361.38	4,474.56	(2,113.18)	52.77%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	366.17	750.00	(383.83)	48.82%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
Total Expense	35,990.02	42,634.32	(6,644.30)	84.42%
Net Income	(35,990.02)	(42,634.32)	6,644.30	84.42%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	69,062.50	68,866.67	195.83	100.28%
5005 · PERS Expense	14,784.00	15,150.67	(366.67)	97.58%
5010 · Payroll Taxes	5,576.17	5,956.97	(380.80)	93.61%
5015 · Health/Life Insurance	12,439.78	13,553.23	(1,113.45)	91.79%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,027.21	1,250.00	(222.79)	82.18%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,509.92	1,450.00	59.92	104.13%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	1,140.00	886.00	254.00	128.67%
6010 · Travel - Transportation/Lodging	1,618.25	1,201.70	416.55	134.66%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
Total Expense	110,589.85	111,878.28	(1,288.43)	98.85%
Net Income	(110,589.85)	(111,878.28)	1,288.43	98.85%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	28,787.50	20,126.00	8,661.50	143.04%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	3,136.06	2,914.08	221.98	107.62%
5301 · Office Supplies	653.15	700.00	(46.85)	93.31%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	4,317.31	5,000.00	(682.69)	86.35%
5506 · GroundsSupplies	630.76	700.00	(69.24)	90.11%
5513 · COS Street Lights	10,176.71	9,828.00	348.71	103.55%
5515 · Telephone	765.87	876.00	(110.13)	87.43%
5525 · Landfill	202.26	200.00	2.26	101.13%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	1,290.00	1,500.00	(210.00)	86.0%
7002 · Vehicle Operation	2,323.30	2,900.00	(576.70)	80.11%
7003 · Vehicle Maintenance	(4,539.15)	500.00	(5,039.15)	(907.83%)
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
Total Expense	56,233.85	62,121.08	(5,887.23)	90.52%
Net Income	(56,233.85)	(62,121.08)	5,887.23	90.52%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	9,333.18	10,000.00	(666.82)	93.33%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,494.70	4,000.00	(1,505.30)	62.37%
7072 · Loader Expenses	500.10	1,000.00	(499.90)	50.01%
Total Expense	12,719.56	15,767.00	(3,047.44)	80.67%
Net Income	(12,719.56)	(15,767.00)	3,047.44	80.67%

**07 - Mayor
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	6,000.00	6,000.00	0.00	100.0%
5010 · Payroll Taxes	459.01	459.00	0.01	100.0%
5020 · Workman's Comp. Insurance	23.40	23.40	0.00	100.0%
5630 · General Liability Insurance	163.26	163.26	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,618.24	1,201.70	416.54	134.66%
6011 · Travel - Per Diem	531.00	531.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	8,844.91	8,478.36	366.55	104.32%
Net Income	(8,844.91)	(8,478.36)	(366.55)	104.32%

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

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	8,460.00	9,000.00	(540.00)	94.0%
5010 · Payroll Taxes	647.20	801.00	(153.80)	80.8%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	177.60	177.60	0.00	100.0%
5630 · General Liability Insurance	380.94	380.94	0.00	100.0%
5730 · Election Costs	452.70	452.70	0.00	100.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	441.71	600.00	(158.29)	73.62%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	10,614.75	11,841.84	(1,227.09)	89.64%
Net Income	(10,614.75)	(11,841.84)	1,227.09	89.64%

**13 - Finance
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	21,760.25	23,382.00	(1,621.75)	93.06%
5010 · Payroll Taxes	1,908.46	2,022.54	(114.08)	94.36%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	1,192.91	1,200.00	(7.09)	99.41%
5460 · Computer Support	796.32	800.00	(3.68)	99.54%
5515 · Telephone	1,964.89	1,920.00	44.89	102.34%
5630 · General Liability Insurance	636.22	0.00	636.22	100.0%
5720 · Advertising	51.76	150.00	(98.24)	34.51%
5740 · Dues/Fees	125.00	95.00	30.00	131.58%
5825 · Contracted Services	72,000.00	72,000.00	0.00	100.0%
Total Expense	100,527.00	101,660.73	(1,133.73)	98.89%
Net Income	(100,527.00)	(101,660.73)	1,133.73	98.89%

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	7,230.00	(7,230.00)	0.0%
5010 · Payroll Taxes	0.00	649.02	(649.02)	0.0%
5020 · Workman's Comp	97.34	97.34	0.00	100.0%
5301 · Office Supplies	431.27	500.00	(68.73)	86.25%
5515 · Telephone	961.08	912.00	49.08	105.38%
5630 · General Liability Insurance	679.16	679.16	0.00	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	5,250.00	5,250.00	0.00	100.0%
Total Expense	<u>7,418.85</u>	<u>15,857.52</u>	<u>(8,438.67)</u>	<u>46.78%</u>
Net Income	<u>(7,418.85)</u>	<u>(15,857.52)</u>	<u>8,438.67</u>	<u>46.78%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	413.84	500.00	(86.16)	82.77%
5515 · Telephone	1,095.96	1,100.00	(4.04)	99.63%
7002 · Vehicle Operation	1,582.80	1,600.00	(17.20)	98.93%
7003 · Vehicle Maintenance	243.52	500.00	(256.48)	48.7%
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%
Total 7100 · Boat Expense	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total Expense	<u>3,336.12</u>	<u>4,200.00</u>	<u>(863.88)</u>	<u>79.43%</u>
Net Income	<u>(3,336.12)</u>	<u>(4,200.00)</u>	<u>863.88</u>	<u>79.43%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	19,646.00	18,000.00	1,646.00	109.14%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
Total Income	<u>19,771.00</u>	<u>18,300.00</u>	<u>1,471.00</u>	<u>108.04%</u>
Expense				
5550 · General Maintenance	301.98	1,000.00	(698.02)	30.2%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	2,088.40	0.00	100.0%
Total Expense	<u>2,574.68</u>	<u>3,438.40</u>	<u>(863.72)</u>	<u>74.88%</u>
Net Income	<u>17,196.32</u>	<u>14,861.60</u>	<u>2,334.72</u>	<u>115.71%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				

4400 · Vending Machines	52.98	100.00	(47.02)	52.98%
4602 · Rental Revenue	19,994.35	20,000.00	(5.65)	99.97%
Total Income	20,047.33	20,100.00	(52.67)	99.74%
Expense				
5001 · Wages	7,380.00	8,774.40	(1,394.40)	84.11%
5010 · Payroll Taxes	658.67	752.24	(93.57)	87.56%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	1,118.50	900.00	218.50	124.28%
5313 · Bank Charges	269.96	500.00	(230.04)	53.99%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	8,571.04	9,600.00	(1,028.96)	89.28%
5515 · Telephone	1,398.85	1,416.00	(17.15)	98.79%
5520 · Oil	20,061.58	22,000.00	(1,938.42)	91.19%
5525 · Landfill	156.10	250.00	(93.90)	62.44%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	1,502.53	1,500.00	2.53	100.17%
5550 · General Maintenance	10,108.34	10,180.37	(72.03)	99.29%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	34,477.24	0.00	100.0%
5630 · General Liability Insurance	197.93	197.93	0.00	100.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	93,287.59	99,338.97	(6,051.38)	93.91%
Net Income	(73,240.26)	(79,238.97)	5,998.71	92.43%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	868.00	1,000.00	(132.00)	86.8%
Total Income	868.00	1,000.00	(132.00)	86.8%
Expense				
5510 · Utilities	3,554.53	4,100.00	(545.47)	86.7%
5520 · Oil	6,446.19	6,000.00	446.19	107.44%
5525 · Landfill	0.00	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	99.90	100.00	(0.10)	99.9%
5550 · General Maintenance	2,936.89	2,500.00	436.89	117.48%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	7,448.54	0.00	100.0%
Total Expense	26,510.36	26,821.54	(311.18)	98.84%
Net Income	(25,642.36)	(25,821.54)	179.18	99.31%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	1,353.30	1,250.00	103.30	108.26%
5530 · Supplies	558.60	500.00	58.60	111.72%
5550 · General Maintenance	44.45	100.00	(55.55)	44.45%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
Total Expense	2,925.71	2,819.36	106.35	103.77%
Net Income	(2,925.71)	(2,819.36)	(106.35)	103.77%

26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
Total Income	0.00	600.00	(600.00)	0.0%
Expense				
5510 · Utilities	4,347.85	5,000.00	(652.15)	86.96%
5525 · Landfill	17.59	25.00	(7.41)	70.36%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	196.00	200.00	(4.00)	98.0%
5550 · General Maintenance	790.64	1,700.00	(909.36)	46.51%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
Total Expense	12,599.83	14,172.75	(1,572.92)	88.9%
Net Income	(12,599.83)	(13,572.75)	972.92	92.83%

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	787.99	1,000.00	(212.01)	78.8%
5520 · Oil	3,074.36	2,600.00	474.36	118.25%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
5528 · Water & Sewer Fees	1,512.00	1,512.00	0.00	100.0%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	395.03	0.00	100.0%
Total Expense	5,986.41	6,857.03	(870.62)	87.3%
Net Income	(5,986.41)	(6,857.03)	870.62	87.3%

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	25,725.00	26,065.00	(340.00)	98.7%
Total Income	25,725.00	26,065.00	(340.00)	98.7%
Expense				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,527.49	8,000.00	527.49	106.59%
5610 · Property/Contents Ins.	2,402.82	2,402.82	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
5950 · Bad Debt	4,132.54	0.00	4,132.54	100.0%
Total Expense	15,605.18	11,227.82	4,377.36	138.99%
Net Income	10,119.82	14,837.18	(4,717.36)	68.21%

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	425.00	300.00	125.00	
4602 · Rental Revenue	30,800.00	30,600.00	200.00	100.65%
Total Income	31,225.00	30,900.00	325.00	101.05%
Expense				
5510 · Utilities	188.30	250.00	(61.70)	75.32%

5550 · General Maintenance	3,609.19	3,000.00	609.19	120.31%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	6,080.77	5,658.28	422.49	107.47%
Net Income	25,144.23	25,241.72	(97.49)	99.61%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	4,402.68	3,500.00	902.68	125.79%
4902 · Headcount Fees - Independents	34,248.00	24,500.00	9,748.00	139.79%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	529.00	0.00	529.00	100.0%
4905 · Park Fees - Walk Ups	8,982.00	7,000.00	1,982.00	128.31%
Total 4900 · Tourism Revenue	48,161.68	35,000.00	13,161.68	137.61%
Total Income	48,161.68	35,000.00	13,161.68	137.61%
Expense				
5209 · Shed Maintenance	79.15	250.00	(170.85)	31.66%
5301 · Office Supplies	800.00	800.00	0.00	100.0%
5313 · Bank Charges	90.28	250.00	(159.72)	36.11%
5700 · Totem Restoration	57,500.00	57,500.00	0.00	100.0%
5720 · Advertising	296.10	750.00	(453.90)	39.48%
Total Expense	58,765.53	59,550.00	(784.47)	98.68%
	(10,603.85)	(24,550.00)	13,946.15	43.19%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	388.21	650.00	(261.79)	59.73%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	3,280.66	3,000.00	280.66	109.36%
5550 · General Maintenance	18.99	1,000.00	(981.01)	1.9%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	24,000.00	27,000.00	(3,000.00)	88.89%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
Total Expense	32,736.97	36,992.00	(4,255.03)	88.5%
Net Income	(32,736.97)	(36,992.00)	4,255.03	88.5%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	665,732.46	734,386.36	(68,653.90)	90.65%
Total Expense	657,989.11	734,386.36	(74,373.74)	89.6%
Net Income	7,743.35	0.00	5,719.84	

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	146,995.00	141,600.00	5,395.00	103.8%
4202 · Sewer Service Charges	129,591.00	116,163.00	13,428.00	111.6%
4203 · Shut Off Fees	200.00	650.00	(450.00)	30.8%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.66	500.00	(465.34)	6.9%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4208 · W&S Installation Fees	239.67			
4410 · Interest Income	25.48	40.00	(14.52)	63.7%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
Total Income	297,657.32	274,253.00	23,404.32	108.5%
Gross Profit	297,657.32	274,253.00	23,404.32	108.5%
Expense				
5001 · Wages	42,790.25	55,124.95	(12,334.70)	77.6%
5005 · PERS Expense	2,977.48	5,868.21	(2,890.73)	50.7%
5010 · Payroll Taxes	3,800.26	4,731.16	(930.90)	80.3%
5015 · Health/Life Insurance	5,406.08	8,762.01	(3,355.93)	61.7%
5020 · Workman's Comp. Insurance	1,776.41	1,776.41	0.00	100.0%
5201 · Chemicals	16,682.50	20,000.00	(3,317.50)	83.4%
5202 · Water Testing Services	9,303.24	11,000.00	(1,696.76)	84.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	59.99	250.00	(190.01)	24.0%
5207 · Water Plant Maintenance	7,700.03	7,500.00	200.03	102.7%
5208 · Booster Station Maint.	90.02	100.00	(9.98)	90.0%
5211 · Water System Maintenance	27,033.22	24,433.22	2,600.00	110.6%
5213 · Sewer System Maint.	7,954.47	8,000.00	(45.53)	99.4%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	944.32	1,000.00	(55.68)	94.4%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	4,719.28	5,500.00	(780.72)	85.8%
5345 · Senior Exempt Service	1,512.00	4,536.00	(3,024.00)	33.3%
5460 · Computer Support	205.49	500.00	(294.51)	41.1%
5510 · Utilities	4,504.35	4,500.00	4.35	100.1%
5511 · Electricity-Booster Station	330.55	750.00	(419.45)	44.1%
5515 · Telephone	1,355.13	2,867.40	(1,512.27)	47.3%
5520 · Oil	1,809.90	750.00	1,059.90	241.3%
5530 · Supplies	2,500.00	2,500.00	0.00	100.0%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	282.27	0.00	100.0%
5611 · Ins./Property Water Storage	332.50	332.50	0.00	100.0%
5612 · Ins./Property Water Treatment	2,728.28	2,728.28	0.00	100.0%
5613 · Ins. Property-New Water Plant	6,752.28	6,752.28	0.00	100.0%
5630 · General Liability Insurance	1,275.31	1,275.31	0.00	100.0%
5740 · Dues/Fees	649.75	750.00	(100.25)	86.6%
5744 · Licenses/Fees	948.39	1,000.00	(51.61)	94.8%
5801 · Accounting/Audit	9,000.00	10,000.00	(1,000.00)	90.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	2,454.64	2,500.00	(45.36)	98.2%
7003 · Vehicle Maintenance	316.18	1,000.00	(683.82)	31.6%
7004 · Vehicle Insurance	1,039.00	1,039.00	0.00	100.0%
7005 · Unbudgeted Exp for Reimb.	20,471.51			
9100 · General Fixed Assets	17,474.46	5,400.00	12,074.46	323.6%
Total Expense	207,361.60	274,253.00	(66,891.40)	75.6%
Net Income	90,295.72	0.00	90,295.72	100.0%

Saxman Seaport
Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	32,960.64	36,000.00	-3,039.36	91.6%
4101.02 · Indoor Storage	75,537.38	108,000.00	-32,462.62	69.9%
4101.03 · Moorage	28,770.98	39,000.00	-10,229.02	73.8%
4101.04 · Office Space	0.00			
Total 4101 · Storage	137,269.00	183,000.00	-45,731.00	75.0%
4105 · Electricity	15,721.44	14,500.00	1,221.44	108.4%
4106 · Misc. Income	275.26	400.00	-124.74	68.8%
Total 4100 · Income	153,265.70	197,900.00	-44,634.30	77.4%
4300 · Reimbursed Wages/Benefits	200.00			
4301 · Interest				
4302 · Finance Charges	774.39	1,000.00	-225.61	77.4%
4301 · Interest - Other	53.74	75.00	-21.26	71.7%
Total 4301 · Interest	828.13	1,075.00	-246.87	77.0%
44 · Other Revenue				
4402 · Recovery of Bad Debt	9,408.44	500.00	8,908.44	1,881.7%
4510 · Bond Premium	1,288.65	1,405.80	-117.15	91.7%
Total 44 · Other Revenue	10,697.09	1,905.80	8,791.29	561.3%
Total Income	164,990.92	200,880.80	-35,889.88	82.1%
Gross Profit	164,990.92	200,880.80	-35,889.88	82.1%
Expense				
5200 · Public Works Payroll Expenses				
5204 · Health Insurance	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5210 · Finance Payroll Expense				
5211 · Wages	0.00	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.00	0.0%
5213 · PERS Finance	0.00	7,900.00	-7,900.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	7,900.00	-7,900.00	0.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	7,022.53	10,500.00	-3,477.47	66.9%
5304 · Bank Service Charges	2,000.65	2,000.00	0.65	100.0%
5305 · Computer and Internet Expenses	719.21	850.00	-130.79	84.6%
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	580.00	400.00	180.00	145.0%
Total 53 · Administrative	10,447.39	14,650.00	-4,202.61	71.3%
54 · Insurance Expense				
5401 · General Liability Insurance	0.00	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.00	0.0%
5403 · Property Insurance	16,238.14	16,238.14	0.00	100.0%
Total 54 · Insurance Expense	16,238.14	16,238.14	0.00	100.0%
55 · Utilities				
5501 · Electricity	21,699.00	22,100.00	-401.00	98.2%
5502 · Telephone Expense	1,899.77	2,000.00	-100.23	95.0%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	23,598.77	24,600.00	-1,001.23	95.9%
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	6,625.00	6,875.00	-250.00	96.4%
59 · Building				
5901 · Operating Supplies	19.54	500.00	-480.46	3.9%
5902 · Repairs & Maintenance	12,520.90	15,855.80	-3,334.90	79.0%
5903 · Dock Repairs	0.00	7,500.00	-7,500.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	12,540.44	24,105.80	-11,565.36	52.0%
5913 · Bad Debts	16,420.96	8,000.00	8,420.96	205.3%
60 · Equipment				
6001 · Repairs and Maintenance	160.26	1,000.00	-839.74	16.0%
6002 · Operating Expense	225.54	400.00	-174.46	56.4%
Total 60 · Equipment	385.80	1,400.00	-1,014.20	27.6%
61 · Travel Expense	675.00			
66900 · Reconciliation Discrepancies	25.31			
Total Expense	86,956.81	104,018.94	-17,062.13	83.6%
Net Ordinary Income	78,034.11	96,861.86	-18,827.75	80.6%

10:55 AM

07/08/22

Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual

July 2021 through June 2022

Item 3.

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	91,861.68	91,861.86	-0.18	100.0%
Total Other Expense	96,861.68	96,861.86	-0.18	100.0%
Net Other Income	-96,861.68	-96,861.86	0.18	100.0%
Net Income	-18,827.57	0.00	-18,827.57	100.0%

**Saxman Seaport
 Balance Sheet
 As of June 30, 2023**

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	27,973.87
11022 · 1st Bank Savings	48,345.32
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	<u>110,460.37</u>
Accounts Receivable	
11041 · Accounts Receivable	8,522.70
Total Accounts Receivable	<u>8,522.70</u>
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	451.00
Total Other Current Assets	<u>-233.45</u>
Total Current Assets	118,749.62
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	-3,146,695.03
Total 1200 · Fixed Assets	<u>1,747,882.31</u>
Total Fixed Assets	1,747,882.31
Other Assets	
1400 · Deferred Outflows-Pension	62,512.00
Total Other Assets	<u>62,512.00</u>
TOTAL ASSETS	<u><u>1,929,143.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2103 · Sales Tax Payable	1,446.15
2200 · Tenant Security Deposits Held	12,396.36
2203 · Due To/From City of Saxman	14.06
2900 · Net Pension Obligation	153,692.00
2901 · Net OPEB liability	4,513.00
2950 · Deferred Inflows-Pension	8,386.00
Total Other Current Liabilities	<u>180,447.57</u>
Total Current Liabilities	180,447.57
Long Term Liabilities	
2501 · Bond Loan Payable	135,000.00
2510 · Amortizable Bond Premium	15,824.75
Total Long Term Liabilities	<u>150,824.75</u>
Total Liabilities	331,272.32

Saxman Seaport Balance Sheet As of June 30, 2023

	<u>Jun 30, 23</u>
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,606,586.73
Net Income	7,703.88
Total Equity	<u>1,597,871.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,929,143.93</u></u>

City of Saxman
Cash Accounts
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	546,274.66
01.1011 · Northrim Payroll	650.97
01.1025 · Credit Card Account	64,620.99
10.1010 · Water & Sewer Checking	166,568.19
10.1011 · W&S Reserve Checking	33,126.99
88.1010 · CARES Act Checking	0.02
	<hr/>
Total Checking/Savings	811,241.82
	<hr/>
Total Current Assets	811,241.82
	<hr/>
TOTAL ASSETS	811,241.82
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Zimbra**dclerksaxman@kpunet.net**

Fwd: Container moves and Scrap cleanup and disposal at Saxman Seaport

From : Frank Seludo <fseludo@capefoxtours.com> Tue, Jul 12, 2022 02:54 PM
Subject : Fwd: Container moves and Scrap cleanup and disposal at Saxman Seaport
To : dclerksaxman <dclerksaxman@kpunet.net>

Get [Outlook for iOS](#)

From: Chuck Pool <chuck@poolinc.com>
Sent: Wednesday, July 6, 2022 17:42
To: Frank Seludo <fseludo@capefoxtours.com>
Subject: Container moves and Scrap cleanup and disposal at Saxman Seaport

Frank; Following are our labor and equipment rates for the equipment that we would use on the scrap container and scrap rail cleanup and disposal, as well as being used to move 4-5 40' containers from Saxman Seaport to the Water treatment plant / rock pit area.

Hyster 36,000# Forklift and operator	\$200/hour
5th. wheel tractor and 40' trailer w/ driver	\$190/hour
Laborer w/ cutting torch and flatbed truck	\$100/hour
We estimate the total cost of the work to be	+/- \$7,000

We can commence working on this project as soon as you give us the notice to proceed, and a Purchase Order or Credit Card.

Regards, Chuck Pool
