



**City of Saxman
City Council Special Meeting
December 30, 2023
5:00 PM**

AGENDA

Call to Order

Prayer

Roll Call/Quorum

Public Comments

New Business

1. Oath of Office

Background: Oath of Office for Councilor G. Blair. The City Clerk will assist the new Council Members in the "Council Members Oath" and present them with a certificate of Election.

2. December 14, 2023 Finance Meeting Minutes

Background: The recommendations/motions and minutes presented so Council can see items that need further approval at this meeting.

3. November 09, 2023 Finance Meeting Minutes

Background: The recommendations/motions and minutes presented so Council can see items that need further approval at this meeting.

4. SCC Camera Quote

Background: SCC Camera Quote was presented for Council Review at the October 18, 2023, Regular Meeting, where the Vice Mayor mentioned he would report back with another quote compared prior to moving forward. The Vice Mayor did obtain another quote and mentioned that the price point is very close and this would be a good investment for the Community Center. The Council should review further and determine on whether or not they would like to proceed with this purchase with a motion and stating where the purchase should allocate within the budget coding.

5. Bobcat Quote

Background: Mayor Seludo discussed this Agenda item at the previous Finance Meeting and will provide more information on the terms and the quote to the Council.

6. January Calendar

Background: January Calendar presented for Council's review.

7. Workshops

Background: The Council needs to set dates for workshops for the following; EMS/Fire Fees, Carving Center Rental Policy, Capital List, and the Totem Restoration Funds from Cape Fox Tours & City of Saxman Project.

8. Interim City Administrator/Mayor Report

Background: The Interim City Administrator/Mayor will provide an oral report.

9. November Operator Report

Background: The Water Operator attached a written report on the status of the Water Plant for the month of November.

10. December Operator Report

Background: The Water Operator attached a written report on the status of the Water Plant for the month December.

Council/Mayor Comments

Adjournment



**City of Saxman
Finance Meeting
December 14, 2023
4:00 PM**

Item 2.

MINUTES

Call to Order

The meeting was called to order at 4:16 PM.

Roll Call

PRESENT

Mayor Frank Seludo
Vice Mayor Billy Joe Thomas
Committee Member Woody Watson
Committee Member Denny Blair
Committee Member Norman Natkong Sr.

ABSENT

Committee Member Rick Makua
Committee Member Gabriella Blair

ALSO PRESENT

Brianna Berg - City Clerk taking Minutes

Mike Beach - Tuescher Walpole, LLC & Heather Marvel with Tuescher Walpole, LLC,
presenting the November Financials.

Public Comments

There were no public comments.

FY24 Financials

There was a motion made to pass all of Novembers' Financials presented.

The Mayor called for a Roll Call Vote.

Roll Call Vote:

Voting Yes: Vice Mayor Thomas, Councilor Watson, Councilor D. Blair and Councilor Natkong SR.

Voting No: 0

Motion Passes.

1. November General Fund Financials

Background: Presentation of the General Fund Financials.

Mike Beach with Teuscher Walpole, LLC, presented the General Fund Financials.

Discussion:

There was discussion of considering of creating a reserves account in the General Fund and going by a month to month basis and putting some of the sales tax revenue into this reserve in the future.

Mayor Seludo mentioned that there will be expenditures coming up reserve maintenance. We need to go over our capital list; so we can slowly check these things off and build off into the budget. Planning ahead.

There was further discussion on going by a month-to-month basis to move funds into the Reserve Fund for the General Fund and follow that through the end of this fiscal year. The amount we move over will be based on sales tax revenue. The goal is to put away \$25,000 a month until FY24. This can go directly into the General Fund Reserve Account and we can transfer funds to the WS Reserves if it is needed. The Mayor requested a clear directive on that from Mike Beach and to report back at the next Finance Meeting.

When do we want to present that asked Frank to Mike. We brought up in Finance Meeting should have been discussed again at Regular Meeting. Frank out of town so we did not have the meeting. Meeting did not happen so it did not pass and go forward. Lets get a list together to see what we have to do to move forward for next weeks Reg meeting.

Mayor Seludo mentioned that Lura, our RURA Specialist, whom was in Saxman this month for a in-person training for employees; mentioned to our Water Operator that the Replace and Repair (R&R) is based off our inventory/equipment assets. The Mayor questioned on whether or not the percentage of equipment assets was provided to accounting?

Mike mentioned that what Lura provided was similar to what the Accountants already have recorded. He stated that Lura made a point that we know what it is as we are actively involved in Saxman's books although we need to make an R&R so for those who do not know this information will be able to.

The anticipated thought would be to have \$5000.00 in the R&R, \$5000.00 in the WS Reserve and \$25,000.00 in the General Fund Reserve. We will continue to monitor through the end of FY24 and then will be able to dictate what goes into which areas and the amount better.

The Mayor requested that Mike and Bret discuss the analytics further. He mentioned that he would like to take this as a month-to-month basis and for say next month there is an additional amount we can move into the reserve and continue to do this process through the end of this fiscal year so we do not through ourselves into situation.

The Mayor also mentioned that if we drop below \$100,000 for a monthly sales tax revenue remittance we can decide what we put into reserves during the monthly financial meeting as a good starting point. He then questioned whether the Council is okay with that?

** Mayor Seludo mentioned to the Council that he is inquiring on having the Old School House Lot Subdivided. He has a quote and it will be close to \$5,500.00. If the Council decides to pursue with this then we can sort of rental negotiations with the Organized Village of Saxman in a more appropriate and professional approach and come to an

agreement.

There was a Recommendation made to move forward/pass with the subdividing of the Old School House Lot and to make a motion at the next Regular Council Meeting.

Motion made by Committee Member Watson, Seconded by Committee Member Blair. Voting Yea: Vice Mayor Thomas, Committee Member Watson, Committee Member Blair, Committee Member Natkong Sr.

Motion Passes.

2. November Cash Accounts

Background: Presentation of the Cash Accounts.

Mike Beach with Tuescher Walpole, LLC, presented the November Cash Accounts to the Council.

The Mayor requested that the Payroll Account be kept at a minimum of \$200.00 at all times and the extra money sitting in there be moved to General Fund Reserve Account. Total of \$5,801.31 will be moved.

He also requested that the Credit Card Account balance be kept at a minimum of \$500.00 at all times and that the normal water and sewer/general fund transfers & Seaport Check Payments continue to be made as normal. The remaining balance over \$500.00 should be transferred to the GF Reserves so it is not sitting in that account.

3. November Water and Sewer Financials

Background: Presentation of the Water and Sewer Financials.

Mike Beach with Tuescher Walpole, LLC, presented the November Water and Sewer Financials to the Council.

4. November Seaport Financials

Background: Presentation of the Seaport Financials.

Mike Beach with Tuescher Walpole, LLC, presented the November Seaport Financials to the Council.

Discussion:

There was discussion on possibly moving the Duplex funds into their own reserve or putting all into one and allocating so each Duplex has it's own separate expenses. Money would be put towards each of these funds. The Mayor requested that Mike Beach do more research on this and present back to the Council at the next Finance Meeting in January of 2024.

New Business

Agenda Items Number 5 and 6 were went over first per the request of Mayor Seludo.

5. Bobcat Quote

Background: Mayor Seludo will present and discuss this item to the Council for further discussion and consideration.

Mayor Seludo presented this Agenda Item to the Council and handed out a paper showing quotes from Bobcat on purchasing ". There is an option to add on a trailer to haul dirt.

Quote reflects purchasing outright if Council wishes to go that route. Otherwise there is an option of financing through Bobcat - it would be \$114,000.00 at the end of financing. It would be more like a lease to own type of deal where you can turn the machine in at the end of the agreement terms and then have a new machine. Financing might be the best option for the City. The financing options through Bobcat was said to be 36 months.

With whatever route we go with depending on terms, agreements and if Council wishes to pursue; investing in this machine and attachments would benefit the City by in the long run reducing costs to rent machinery/equipment to clean the ditches and culverts throughout the City. We would also be able to replace water lines ourselves with this type of machinery. Mayor Seludo did mention that this is the first time that the Finance Department and the City of Saxmans' Accounting firm is seeing this quote. He wanted to at least bring this up to the Council now so we can take next steps depending on what is decided. Mayor Seludo mentioned that the trailer is not something we would have to get right away.

Recommends getting at least the dump trailer so our staff can clear the ditches. Getting all three of the items presented in the quote from Bobcat for the City of Saxman would be close to \$150,000 if we were to purchase outright.

Whether or not the Council wishes to pursue interest in this; clearing of the ditches and culverts has been a growing concern from residents and this issue will continue to be brought up. Mayor Seludo mentioned that we store have a secure place to store the new equipment.

Mayor Seludo printed out the \$15,000 quote from Bobcat for the other trailer that was not included in the original attachment within the packet.

If the Council wishes to purchase the trailer it would not be here until February or March. Mayor Seludo mentioned that he is going to gather more information on whether or not there would be required down payment. He mentioned that the machine itself is here in town as well as the first trailer that was originally presented within the packet. The trailer can wait until next budget year as it would add on an additional cost of \$20,000.

Discussion:

Heather M., with Teuscher Walpole, LLC: What are the maintaining/maintenance options with this for the leasing option?

Mayor Seludo: Stated that he did not inquire in detail in terms of the maintenance but he will reach out and report back.

Mayor Seludo mentioned that he will reach out to the City of Saxmans' bank and get a cost-benefit analysis.

Vice Mayor Thomas: Mentioned that he likes the leasing option. He requested that Mayor Seludo inquire more in terms of the warranty and servicing the machine. And to reach out to the bank and see if there are alternative financing options available.

Mayor Seludo questioned the Council on whether or not they want the utility trailer with the machine?

Vice Mayor Thomas: Stated that he likes the idea and that we should see if it is in our budget.

Mayor Seludo mentioned that we can wait on this until he reaches out to the bank and Bobcat in regards of servicing if we were to lease, if there are any down payments required and bring back more detailed documentation showing terms if we were to pursue with the leasing option.

6. Eagle Avenue Lot Quote

Background: A quote presented from P&T Construction for the Eagle Avenue lot. The Mayor will verbally provide more information on this agenda item for Council Discussion and further actions.

Mayor Seludo informed the Council that the City of Saxman owns this lot. We just need to clear the lot for possible future housing. He questioned the Council on what their thoughts were and what they want to do.

Mayor Seludo mentioned that if this passes through the Council that he will not do anything until he can confirm that this could go towards our required match. He informed the Council that P&T Construction could have this down before the end of January.

There was a motion made to approve the Eagle Avenue Lot Quote from P&T Construction and to authorize the Mayor to pursue with P&T Construction Quote on said lot on top of Eagle Avenue reflected on Page 42 (in this packet) to build a four-plex.

Mayor Seludo called for a Roll Call Vote.

Roll Call Vote:

Voting Yes: Vice Mayor Thomas, Councilor Watson, Councilor D. Blair and Councilor Natkong SR.

Voting No: 0

Motion Passes.

****The City of Saxmans' Accounting Firm and internal City of Saxman Administrative Staff will determine where this will be paid from.**

Adjournment

Mayor Seludo adjourned the Meeting.at 6:39 PM.

Frank H. Seludo, Mayor

Brianna Berg, City Clerk



**City of Saxman
Finance
December 14, 2023
4:00 PM**

Item 2.

RECOMMENDATIONS

1. *There was a Recommendation made to move forward/pass with the subdividing of the Old School House Lot and to make a motion at the next Regular Council Meeting.*

Motion made by Committee Member Watson, Seconded by Committee Member Blair.

Voting Yea: Vice Mayor Thomas, Committee Member Watson, Committee Member Blair, Committee Member Natkong Sr.



**City of Saxman
Finance Meeting
December 14, 2023
4:00 PM**

Item 2.

AGENDA

Call to Order

Roll Call

Public Comments

FY20 Financials

1. November General Fund Financials
Background: Presentation of the General Fund Financials.
2. November Cash Accounts
Background: Presentation of the Cash Accounts.
3. November Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
4. November Seaport Financials
Background: Presentation of the Seaport Financials.

Clarification of the CARES Act

5. Bobcat Quote
Background: Mayor Seludo will present and discuss this item to the Council for further discussion and consideration.
6. Eagle Avenue Lot Quote
Background: A quote presented from P&T Construction for the Eagle Avenue lot. The Mayor will verbally provide more information on this agenda item for Council Discussion and further actions.

Adjournment

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	80.54	1,000.00	-919.46	8.1%
4603 · Admin Fees	33,420.00	27,000.00	6,420.00	123.8%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	2,347.40	6,000.00	-3,652.60	39.1%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	<u>622,871.87</u>	<u>959,985.40</u>	<u>-337,113.53</u>	<u>64.9%</u>
Gross Profit	622,871.87	959,985.40	-337,113.53	64.9%
Expense				
5301 · Office Supplies	942.51	3,500.00	-2,557.49	26.9%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	565.77	1,000.00	-434.23	56.6%
5313 · Bank Charges	1,136.62	1,500.00	-363.38	75.8%
5460 · Computer Support	326.93	7,000.00	-6,673.07	4.7%
5515 · Telephone	380.96	1,200.00	-819.04	31.7%
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	280.30	2,500.00	-2,219.70	11.2%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	1,422.94	3,500.00	-2,077.06	40.7%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,181.25	36,435.00	-21,253.75	41.7%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	<u>21,851.56</u>	<u>223,113.49</u>	<u>-201,261.93</u>	<u>9.8%</u>
Net Ordinary Income	601,020.31	736,871.91	-135,851.60	81.6%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	<u><u>601,020.31</u></u>	<u><u>751,871.91</u></u>	<u><u>-150,851.60</u></u>	<u><u>79.9%</u></u>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	20,307.73	60,320.00	-40,012.27	33.7%
5005 · PERS Expense	4,467.70	13,270.40	-8,802.70	33.7%
5010 · Payroll Taxes	1,676.46	5,217.68	-3,541.22	32.1%
5015 · Health/Life Insurance	5,981.82	16,511.40	-10,529.58	36.2%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	312.74	1,000.00	-687.26	31.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	140.00	1,000.00	-860.00	14.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	490.00	1,000.00	-510.00	49.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	<u>38,245.72</u>	<u>106,346.04</u>	<u>-68,100.32</u>	<u>36.0%</u>
Net Ordinary Income	<u>-38,245.72</u>	<u>-106,346.04</u>	<u>68,100.32</u>	<u>36.0%</u>
Net Income	<u><u>-38,245.72</u></u>	<u><u>-106,346.04</u></u>	<u><u>68,100.32</u></u>	<u><u>36.0%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	4,800.00	130,000.00	-125,200.00	3.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	365.87	11,245.00	-10,879.13	3.3%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	0.00	559.00	-559.00	0.0%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	320.40	1,450.00	-1,129.60	22.1%
5630 · General Liability Insurance	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	5,261.88	3,500.00	1,761.88	150.3%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.4%
6040 · Registration	847.50	1,400.00	-552.50	60.5%
Total Expense	<u>12,756.15</u>	<u>204,746.70</u>	<u>-191,990.55</u>	<u>6.2%</u>
Net Ordinary Income	<u>-12,756.15</u>	<u>-204,746.70</u>	<u>191,990.55</u>	<u>6.2%</u>
Net Income	<u><u>-12,756.15</u></u>	<u><u>-204,746.70</u></u>	<u><u>191,990.55</u></u>	<u><u>6.2%</u></u>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	18,539.51	43,680.00	-25,140.49	42.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,305.34	6,121.48	-3,816.14	37.7%
5020 · Workman's Comp. Insurance	0.00	4,818.89	-4,818.89	0.0%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	461.99	1,000.00	-538.01	46.2%
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	305.28	600.00	-294.72	50.9%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	0.00	2,405.17	-2,405.17	0.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	690.72	3,000.00	-2,309.28	23.0%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
Total Expense	34,901.49	107,172.54	-72,271.05	32.6%
Net Ordinary Income	-34,901.49	-107,172.54	72,271.05	32.6%
Net Income	-34,901.49	-107,172.54	72,271.05	32.6%

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	853.11	3,000.00	-2,146.89	28.4%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	13,582.02	15,000.00	-1,417.98	90.5%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>28,198.71</u>	<u>40,767.00</u>	<u>-12,568.29</u>	<u>69.2%</u>
Net Ordinary Income	<u>-28,198.71</u>	<u>-40,767.00</u>	<u>12,568.29</u>	<u>69.2%</u>
Net Income	<u><u>-28,198.71</u></u>	<u><u>-40,767.00</u></u>	<u><u>12,568.29</u></u>	<u><u>69.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,265.58	7,800.00	-4,534.42	41.9%
5010 · Payroll Taxes	251.93	670.80	-418.87	37.6%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	180.00	480.00	-300.00	37.5%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	5,206.68	3,000.00	2,206.68	173.6%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
Total Expense	<u>11,077.19</u>	<u>14,747.90</u>	<u>-3,670.71</u>	<u>75.1%</u>
Net Ordinary Income	<u>-11,077.19</u>	<u>-14,747.90</u>	<u>3,670.71</u>	<u>75.1%</u>
Net Income	<u><u>-11,077.19</u></u>	<u><u>-14,747.90</u></u>	<u><u>3,670.71</u></u>	<u><u>75.1%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>6,666.49</u>	<u>22,483.62</u>	<u>-15,817.13</u>	<u>29.7%</u>
Net Ordinary Income	<u>-6,666.49</u>	<u>-22,483.62</u>	<u>15,817.13</u>	<u>29.7%</u>
Net Income	<u><u>-6,666.49</u></u>	<u><u>-22,483.62</u></u>	<u><u>15,817.13</u></u>	<u><u>29.7%</u></u>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	13,125.49	33,280.00	-20,154.51	39.4%
5010 · Payroll Taxes	1,135.36	2,878.72	-1,743.36	39.4%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	550.78	1,000.00	-449.22	55.1%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	820.80	2,580.00	-1,759.20	31.8%
5630 · General Liability Insurance	0.00	1,124.53	-1,124.53	0.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	27,216.20	72,000.00	-44,783.80	37.8%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	42,848.63	115,436.35	-72,587.72	37.1%
Net Ordinary Income	-42,848.63	-115,436.35	72,587.72	37.1%
Net Income	-42,848.63	-115,436.35	72,587.72	37.1%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	320.40	1,080.00	-759.60	29.7%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>320.40</u>	<u>26,580.00</u>	<u>-26,259.60</u>	<u>1.2%</u>
Net Ordinary Income	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>
Net Income	<u><u>-320.40</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,259.60</u></u>	<u><u>1.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
Total Income	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	10,000.00	10,000.00	0.00	100.0%
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	369.84	1,300.00	-930.16	28.4%
6005 · Housing Stipend	0.00	8,400.00	-8,400.00	0.0%
7002 · Vehicle Operation	0.00	1,600.00	-1,600.00	0.0%
7003 · Vehicle Maintenance	0.00	500.00	-500.00	0.0%
7101 · Boat Fuel	0.00	250.00	-250.00	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Total Expense	<u>369.84</u>	<u>12,700.00</u>	<u>-12,330.16</u>	<u>2.9%</u>
Net Ordinary Income	<u>9,630.16</u>	<u>-2,700.00</u>	<u>12,330.16</u>	<u>-356.7%</u>
Net Income	<u><u>9,630.16</u></u>	<u><u>-2,700.00</u></u>	<u><u>12,330.16</u></u>	<u><u>-356.7%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	7,500.00	18,000.00	-10,500.00	41.7%
Total Income	<u>7,500.00</u>	<u>18,000.00</u>	<u>-10,500.00</u>	<u>41.7%</u>
Gross Profit	7,500.00	18,000.00	-10,500.00	41.7%
Expense				
5550 · General Maintenance	18.50	1,500.00	-1,481.50	1.2%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	<u>190.67</u>	<u>5,616.00</u>	<u>-5,425.33</u>	<u>3.4%</u>
Net Ordinary Income	<u>7,309.33</u>	<u>12,384.00</u>	<u>-5,074.67</u>	<u>59.0%</u>
Net Income	<u><u>7,309.33</u></u>	<u><u>12,384.00</u></u>	<u><u>-5,074.67</u></u>	<u><u>59.0%</u></u>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,016.50	25,000.00	-10,983.50	56.1%
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
Total Income	<u>14,221.31</u>	<u>25,650.00</u>	<u>-11,428.69</u>	<u>55.4%</u>
Gross Profit	14,221.31	25,650.00	-11,428.69	55.4%
Expense				
5001 · Wages	5,369.00	8,774.40	-3,405.40	61.2%
5010 · Payroll Taxes	464.44	758.99	-294.55	61.2%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	8,245.98	40,000.00	-31,754.02	20.6%
5525 · Landfill	18.50	250.00	-231.50	7.4%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	974.32	2,200.00	-1,225.68	44.3%
5550 · General Maintenance	4,873.92	30,000.00	-25,126.08	16.2%
5551 · Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 · Generator Maintenance	3,920.00	2,500.00	1,420.00	156.8%
5553 · Elevator Maintenance	0.00	2,568.00	-2,568.00	0.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	0.00	66,869.00	-66,869.00	0.0%
5630 · General Liability Insurance	0.00	296.49	-296.49	0.0%
5740 · Dues/Fees	0.00	300.00	-300.00	0.0%
Total Expense	<u>49,815.48</u>	<u>209,173.77</u>	<u>-159,358.29</u>	<u>23.8%</u>
Net Ordinary Income	<u>-35,594.17</u>	<u>-183,523.77</u>	<u>147,929.60</u>	<u>19.4%</u>
Net Income	<u><u>-35,594.17</u></u>	<u><u>-183,523.77</u></u>	<u><u>147,929.60</u></u>	<u><u>19.4%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
Total Income	<u>1,704.60</u>	<u>1,500.00</u>	<u>204.60</u>	<u>113.6%</u>
Gross Profit	1,704.60	1,500.00	204.60	113.6%
Expense				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	2,664.46	14,000.00	-11,335.54	19.0%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	<u>5,314.00</u>	<u>42,419.00</u>	<u>-37,105.00</u>	<u>12.5%</u>
Net Ordinary Income	<u>-3,609.40</u>	<u>-40,919.00</u>	<u>37,309.60</u>	<u>8.8%</u>
Net Income	<u><u>-3,609.40</u></u>	<u><u>-40,919.00</u></u>	<u><u>37,309.60</u></u>	<u><u>8.8%</u></u>

City of Saxman Fund 25 Outside Restrooms Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	345.22	1,500.00	-1,154.78	23.0%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	0.00	2,597.00	-2,597.00	0.0%
Total Expense	<u>668.78</u>	<u>6,197.00</u>	<u>-5,528.22</u>	<u>10.8%</u>
Net Ordinary Income	<u>-668.78</u>	<u>-6,197.00</u>	<u>5,528.22</u>	<u>10.8%</u>
Net Income	<u><u>-668.78</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,528.22</u></u>	<u><u>10.8%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	<u>300.00</u>	<u>1,200.00</u>	<u>-900.00</u>	<u>25.0%</u>
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	569.45	3,000.00	-2,430.55	19.0%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	0.00	2,711.00	-2,711.00	0.0%
Total Expense	<u>1,420.45</u>	<u>13,984.00</u>	<u>-12,563.55</u>	<u>10.2%</u>
Net Ordinary Income	<u>-1,120.45</u>	<u>-12,784.00</u>	<u>11,663.55</u>	<u>8.8%</u>
Net Income	<u><u>-1,120.45</u></u>	<u><u>-12,784.00</u></u>	<u><u>11,663.55</u></u>	<u><u>8.8%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	706.83	6,000.00	-5,293.17	11.8%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,512.00	-1,512.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	154.57	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	0.00	699.00	-699.00	0.0%
Total Expense	<u>1,086.99</u>	<u>11,311.00</u>	<u>-10,224.01</u>	<u>9.6%</u>
Net Ordinary Income	<u>-1,086.99</u>	<u>-11,311.00</u>	<u>10,224.01</u>	<u>9.6%</u>
Net Income	<u><u>-1,086.99</u></u>	<u><u>-11,311.00</u></u>	<u><u>10,224.01</u></u>	<u><u>9.6%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	12,750.00	30,600.00	-17,850.00	41.7%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>13,051.26</u>	<u>31,200.00</u>	<u>-18,148.74</u>	<u>41.8%</u>
Gross Profit	13,051.26	31,200.00	-18,148.74	41.8%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	0.00	4,400.00	-4,400.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>797.85</u>	<u>10,125.00</u>	<u>-9,327.15</u>	<u>7.9%</u>
Net Ordinary Income	<u>12,253.41</u>	<u>21,075.00</u>	<u>-8,821.59</u>	<u>58.1%</u>
Net Income	<u><u>12,253.41</u></u>	<u><u>21,075.00</u></u>	<u><u>-8,821.59</u></u>	<u><u>58.1%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	8,400.00	30,600.00	-22,200.00	27.5%
4309 · Office Landfill	175.00	600.00	-425.00	29.2%
Total Income	<u>8,575.00</u>	<u>31,200.00</u>	<u>-22,625.00</u>	<u>27.5%</u>
Gross Profit	8,575.00	31,200.00	-22,625.00	27.5%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	0.00	4,175.00	-4,175.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>6,762.77</u>	<u>9,800.00</u>	<u>-3,037.23</u>	<u>69.0%</u>
Net Ordinary Income	<u>1,812.23</u>	<u>21,400.00</u>	<u>-19,587.77</u>	<u>8.5%</u>
Net Income	<u><u>1,812.23</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,587.77</u></u>	<u><u>8.5%</u></u>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	74,193.50	140,000.00	-65,806.50	53.0%
4904 · Map Revenue	92.00	1,000.00	-908.00	9.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	76,098.50	176,000.00	-99,901.50	43.2%
Gross Profit	76,098.50	176,000.00	-99,901.50	43.2%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	1,677.52	5,550.00	-3,872.48	30.2%
Net Ordinary Income	74,420.98	170,450.00	-96,029.02	43.7%
Net Income	74,420.98	170,450.00	-96,029.02	43.7%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	642.26	0.00	642.26	100.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	15,000.00	36,000.00	-21,000.00	41.7%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>19,457.78</u>	<u>55,166.00</u>	<u>-35,708.22</u>	<u>35.3%</u>
Net Ordinary Income	<u>-19,457.78</u>	<u>-55,166.00</u>	<u>35,708.22</u>	<u>35.3%</u>
Net Income	<u><u>-19,457.78</u></u>	<u><u>-55,166.00</u></u>	<u><u>35,708.22</u></u>	<u><u>35.3%</u></u>

**City of Saxman
Balance Sheet
As of November 30, 2023**

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	692,783.73
01.1011 · Northrim Payroll	6,001.31
01.1025 · Credit Card Account	108,151.91
10.1010 · Water & Sewer Checking	225,362.82
10.1011 · W&S Reserve Checking	51,079.51
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,083,379.30
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-5,530.51
01.1350 · Accounts Receivable - GF - Other	169,978.63
Total 01.1350 · Accounts Receivable - GF	164,448.12
01.1360 · CFC Tour Accounts Receivable	300.00
10.1300 · W&S Accounts Receivable	
10.1301 · W&S Allowance for Bad Debt	-48.96
10.1300 · W&S Accounts Receivable - Other	-6,744.47
Total 10.1300 · W&S Accounts Receivable	-6,793.43
Total Accounts Receivable	157,954.69
Other Current Assets	
01.1200 · Undeposited Funds	122,561.51
12100 · Inventory Asset	761.13
96.1400 · Deferred Outflows Pension Fund	55,370.00
Total Other Current Assets	178,692.64
Total Current Assets	1,420,026.63
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	2,474,224.15
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	-3,658,706.28
98.9701 · Buildings General Fund	9,848,246.44
98.9705 · Equipment General Fund	487,381.24
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · Work In Progress - General Fund	147,850.74
98.9721 · Land	934,050.00
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,239,541.11
Total Fixed Assets	13,801,667.28
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,873.00
2000 · Suspense	531.54
2100 · Passthrough Activity	233.28
99.9920 · Amt to be provided Duplex #2	166,566.92
99.9924 · Amt to be Provided FB 1018961	346,037.44
Total Other Assets	557,542.18
TOTAL ASSETS	15,779,236.09
LIABILITIES & EQUITY	
Liabilities	

City of Saxman
Balance Sheet
As of November 30, 2023

Accrual Basis

	Nov 30, 23
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-7,580.05
10.2100 · Accounts Payable W&S	-1,467.82
Total Accounts Payable	-9,047.87
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-12,385.48
10.2900 · Due To/From Water & Sewer Fund	-180.62
Total Due To/From	-12,566.10
01.2400 · Sales Tax Payable Rentals	95.25
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,616.35
01.2950 · Deferred Revenue	255,852.94
01.2960 · Deferred Inflows	149,154.00
10.2300 · Insurance Payable W&S	18,537.39
10.2350 · Utility Unearned Revenue	21,229.00
2200 · Payroll Liabilities	
2201 · AUT Payable	386.65
2220 · Payroll Taxes Payable 941	-1,505.54
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	23,972.32
2237 · Health Insurance	165.84
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	146.55
Total 2200 · Payroll Liabilities	30,465.13
2300 · Insurance Payable	-116,363.41
25500 · Sales Tax Payable	1,051.58
2600 · Deferred Inflows - Leases	43,873.00
Total Other Current Liabilities	401,216.35
Total Current Liabilities	392,168.48
Long Term Liabilities	
96.2910 · Net Pension Obligation	168,086.00
96.2911 · Net OPEB Liability	-145,624.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,343,545.12
98.9860 · Local Sources	2,161,299.13
98.9865 · General Fund	1,287,952.32
99.9919 · NP Northrim Duplex #2	166,566.92
99.9923 · NP First Bank 1018961	345,702.46
Total Long Term Liabilities	13,836,249.10
Total Liabilities	14,228,417.58
Equity	
01.3000 · General Fund Fund Balance	34,594.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-1,784.34
32000 · Unrestricted Net Assets	-534,302.98
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-3,682,751.71
Net Income	519,063.06
Total Equity	1,550,818.51
TOTAL LIABILITIES & EQUITY	15,779,236.09

City of Saxman
Cash Accounts
As of November 30, 2023

Accrual Basis

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	692,783.73
01.1011 · Northrim Payroll	6,001.31
01.1025 · Credit Card Account	108,151.91
10.1010 · Water & Sewer Checking	225,362.82
10.1011 · W&S Reserve Checking	51,079.51
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,083,379.30</u>
Total Current Assets	<u>1,083,379.30</u>
TOTAL ASSETS	<u><u>1,083,379.30</u></u>
LIABILITIES & EQUITY	0.00

Water & Sewer Profit & Loss Budget vs. Actual FY24

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	63,250.00	154,860.00	(91,610.00)	40.8%
4202 · Sewer Service Charges	52,054.00	118,611.00	(66,557.00)	43.9%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	399.45	3,000.00	(2,600.55)	13.3%
4410 · Interest Income	18.94	40.00	(21.06)	47.4%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	115,850.01	305,030.66	(189,180.65)	38.0%
Gross Profit	115,850.01	305,030.66	(189,180.65)	38.0%
Expense				
5001 · Wages	26,230.00	54,080.00	(27,850.00)	48.5%
5005 · PERS Expense	5,714.28	11,897.60	(6,183.32)	48.0%
5010 · Payroll Taxes	2,166.08	4,677.92	(2,511.84)	46.3%
5015 · Health/Life Insurance	4,484.85	16,511.40	(12,026.55)	27.2%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	2,856.41	11,000.00	(8,143.59)	26.0%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	236.11	1,000.00	(763.89)	23.6%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	1,741.66	5,000.00	(3,258.34)	34.8%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,381.02	6,200.00	(3,818.98)	38.4%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,061.38	2,500.00	(1,438.62)	42.5%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	792.31	3,000.00	(2,207.69)	26.4%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	73,729.40	305,030.65	(231,301.25)	24.2%
Net Ordinary Income	42,120.61	0.01	42,120.60	421,206,100.0%
Net Income	42,120.61	0.01	42,120.60	421,206,100.0%

5 Months = 40%

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

Item 2.

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	2,289.60	8,338.18	-6,048.58	27.46%
4101.02 · Indoor Storage	7,750.90	0.00	7,750.90	100.0%
4101.03 · Moorage	7,499.80	27,000.00	-19,500.20	27.78%
Total 4101 · Storage	17,540.30	35,338.18	-17,797.88	49.64%
4105 · Electricity	38,624.20	132,000.00	-93,375.80	29.26%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
Total 4100 · Income	56,164.52	167,338.18	-111,173.66	33.56%
4301 · Interest				
4302 · Finance Charges	72.96	750.00	-677.04	9.73%
4301 · Interest - Other	225.54	350.00	-124.46	64.44%
Total 4301 · Interest	298.50	1,100.00	-801.50	27.14%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	585.75	1,405.80	-820.05	41.67%
Total 44 · Other Revenue	585.75	7,405.80	-6,820.05	7.91%
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
Total Income	57,048.77	234,952.81	-177,904.04	24.28%
Gross Profit	57,048.77	234,952.81	-177,904.04	24.28%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	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	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.57%
5304 · Bank Service Charges	162.62	800.00	-637.38	20.33%
5305 · Computer and Internet Expenses	340.74	2,400.00	-2,059.26	14.2%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.86%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
Total 53 · Administrative	1,305.51	7,850.00	-6,544.49	16.63%

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

Item 2.

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
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	0.00	29,198.00	-29,198.00	0.0%
Total 54 · Insurance Expense	0.00	29,198.00	-29,198.00	0.0%
55 · Utilities				
5501 · Electricity	30,075.67	144,000.00	-113,924.33	20.89%
5502 · Telephone Expense	339.50	2,555.16	-2,215.66	13.29%
Total 55 · Utilities	30,415.17	146,555.16	-116,139.99	20.75%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	3,125.00	6,500.00	-3,375.00	48.08%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
Total 58 · Professional Fees	0.00	7,699.65	-7,699.65	0.0%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	-20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	258.54	6,500.00	-6,241.46	3.98%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
Total 60 · Equipment	0.00	400.00	-400.00	0.0%
6061 · Travel Expense	0.00	3,500.00	-3,500.00	0.0%
6062 · Per Diem	0.00	1,000.00	-1,000.00	0.0%
Total Expense	35,157.20	229,952.81	-194,795.61	15.29%
Net Ordinary Income	21,891.57	5,000.00	16,891.57	437.83%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	21,891.57	5,000.00	16,891.57	437.83%

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

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	387,489.43
11022 · 1st Bank Savings	46,254.94
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,160.75
Total Checking/Savings	470,046.30
Accounts Receivable	
11041 · Accounts Receivable	2,372.97
Total Accounts Receivable	2,372.97
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	8,371.41
Total Other Current Assets	7,686.96
Total Current Assets	480,106.23
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	-3,233,735.03
Total 1200 · Fixed Assets	1,660,842.31
Total Fixed Assets	1,660,842.31
Other Assets	
1400 · Deferred Outflows-Pension	8,896.00
Total Other Assets	8,896.00
TOTAL ASSETS	2,149,844.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
Total 2102 · Payroll Liabilities	-16,203.56
2103 · Sales Tax Payable	270.34
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	-225.14
2900 · Net Pension Obligation	139,460.00
2901 · Net OPEB liability	-119,349.00
2950 · Deferred Inflows-Pension	121,760.00
Total Other Current Liabilities	130,902.17
Total Current Liabilities	130,902.17
Long Term Liabilities	
2501 · Bond Loan Payable	115,000.00
2510 · Amortizable Bond Premium	11,869.05
Total Long Term Liabilities	126,869.05
Total Liabilities	257,771.22

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

Accrual Basis

	<u>Nov 30, 23</u>
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,886,600.75
Net Income	21,891.57
Total Equity	<u>1,892,073.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,149,844.54</u></u>

* UPPER PORTION WILL NOT PRINT OUT. PLEASE DO NOT TYPE OUTSIDE MARKED (BORDERED) CELLS.

PowerLease

PowerLeaseSM



PowerQuote For Mini Excavator

Customer CITY OF SAXMAN	Quote # DM244246	Annual Hours 2000	Date December 13, 2023	
Bobcat Product E50 R2	Sale Price w/o tax \$98,554.00	Salesperson DUSTY MARSH		
<i>Offer is subject to credit approval by Wells Fargo Vendor Financial Services, LLC. Not all applicants will qualify.</i>				
Lease Term / Months	24	36	48	60
Lease Factor	0.02719	0.01998	0.01639	0.01439
Lease Payment Monthly	\$2,679.83	\$1,969.53	\$1,615.56	\$1,417.78
Purchase Option Not To Exceed	35%	32%	31%	29%
Purchase Option Amount	\$34,493.90	\$31,537.28	\$30,551.74	\$28,580.66
<i>This illustration is for comparison purpose only. The actual payments are subject to change.</i>				

- Lease Rates:** **Power Lease payments** are in arrears and will be due monthly. Payments do not include any applicable taxes. **Power Lease** rates and factors are subject to change at any time for any reason. Good for NEW, never before sold current and prior year equipment models.
- Sales Tax / Use Tax:** There is no sales tax due at signing. Use tax billed monthly in addition to lease payment or as required by applicable tax authority.
- Personal Property Tax:** Lessee will be billed annually for P.P.T. or as required by applicable tax authority or jurisdiction.
- Credit Guidelines and Insurance:** Evidence of physical damage insurance required prior to funding. Evidence of \$1,000,000 in liability coverage naming Wells Fargo Vendor Financial Services, LLC. ("WVFS") as additional insured is required prior to funding.
- Attachments:** Maximum of 2 serialized attachments. All hand held tools are excluded from this program. Attachments requiring specialized residuals include Breakers, Flail Cutters, Forestry Attachments, Planers, Rotary Grinders, Stump Grinders, and Wheel Saws. Attachments requiring separate residual quotes include Chippers and Concrete Pumps. Maximum usage depends on annual hours selected. Contact WVFS for additional details.
- Non-standard applications:** Dairy (all applications), Recycling (all applications), Refuse (all applications), Forestry (all applications) have a separate residual matrix.
- Excluded Applications:** Machines used to manage or handle infectious, hazardous, or nuclear applications are not eligible for PowerLease

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PowerLease

PowerLeaseSM



PowerQuote For Mini Excavator

Customer City of Saxman	Quote # MM244135	Annual Hours 2000	Date December 13, 2023	
Bobcat Product E55 R2	Sale Price w/o tax \$113,617.00	Salesperson DUSTY MARSH		
<i>Offer is subject to credit approval by Wells Fargo Vendor Financial Services, LLC. Not all applicants will qualify.</i>				
Lease Term / Months	24	36	48	60
Lease Factor	0.02719	0.01998	0.01639	0.01439
Lease Payment Monthly	\$3,089.41	\$2,270.55	\$1,862.48	\$1,634.47
Purchase Option Not To Exceed	35%	32%	31%	29%
Purchase Option Amount	\$39,765.95	\$36,357.44	\$35,221.27	\$32,948.93
<i>This illustration is for comparison purpose only. The actual payments are subject to change.</i>				

- Lease Rates:** *Power Lease payments* are in arrears and will be due monthly. Payments do not include any applicable taxes. *Power Lease* rates and factors are subject to change at any time for any reason. Good for NEW, never before sold current and prior year equipment models.
- Sales Tax / Use Tax:** There is no sales tax due at signing. Use tax billed monthly in addition to lease payment or as required by applicable tax authority.
- Personal Property Tax:** Lessee will be billed annually for P.P.T. or as required by applicable tax authority or jurisdiction.
- Credit Guidelines and Insurance:** Evidence of physical damage insurance required prior to funding. Evidence of \$1,000,000 in liability coverage naming Wells Fargo Vendor Financial Services, LLC. ("WFVFS") as additional insured is required prior to funding.
- Attachments:** Maximum of 2 serialized attachments. All hand held tools are excluded from this program. Attachments requiring specialized residuals include Breakers, Flail Cutters, Forestry Attachments, Planers, Rotary Grinders, Stump Grinders, and Wheel Saws. Attachments requiring separate residual quotes include Chippers and Concrete Pumps. Maximum usage depends on annual hours selected. Contact WFVFS for additional details.
- Non-standard applications:** Dairy (all applications), Recycling (all applications), Refuse (all applications), Forestry (all applications) have a separate residual matrix.
- Excluded Applications:** Machines used to manage or handle infectious, hazardous, or nuclear applications are not eligible for PowerLease

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Product Quotation
 Quotation Number: **MM244135**
 Quote Sent Date: **Dec 13, 2023**
 Expiration Date: **Jan 12, 2024**

Prepared By
Mike Marczewski
 Phone: 9077239543
 Email: mike@bobcatofjuneau.com

Customer
City of Saxman
 RR 2 BOX 1
 SAXMAN, AK, 99901-9800
 Phone: +19076172898

Contact

Dealer
Bobcat of Ketchikan, Ketchikan, AK
 130 Signal Rd
 KETCHIKAN, AK, 99901

Item Name	Item Number	Quantity	Price Each	Total
E55 R2-Series Bobcat Compact Excavator	M3419	1	87,167.00	87,167.00
Standard Equipment:				
Auto-Idle			Fingertip Auxiliary Hydraulic Control	
Auto-Shift, 2-Speed Travel			Fingertip Boom Swing Control	
Auxiliary Hydraulics with Selectable Flow			Horn	
W/ Arm Mounted Flush Face Quick Couplers			Hydraulic Joystick Controls	
Canopy			Keyless Start	
Includes: Cup Holder, Retractable Seat Belt,			Lift Eye	
Vinyl Suspension Seat			Rubber Tracks	
Roll Over Protective Structure (ROPS) - Meets			Spark Arrestor	
Requirements of ISO 12117-2: 2008			Turbocharged, Tier 4, Non DPF	
Tip Over Protective Structure (TOPS) - Meets			Vandalism Protection	
Requirements of ISO 12117: 2000			Work Lights - LED	
Falling Object Protective Structure (FOPS) - Meets			X-Change Attachment Mounting System	
Requirements of ISO 10262			Telematics - Machine IQ	
Control Console Locks			Warranty: 2 years, or 2000 hours whichever occurs first	
Control Pattern Selector Valve (ISO/STD)				
Display - Deluxe				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Cab Deluxe Package	M3419-P11-C12	1	11,742.00	11,742.00
<i>Included: Cab Deluxe Package:, Enclosed Cab with Auto HVAC, 3yr Machine IQ Health and Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm</i>				
Hydraulic X-Change - Long Arm	M3419-R06-C04	1	2,433.00	2,433.00
Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve	M3419-R08-C15	1	4,605.00	4,605.00
Long Arm w/ Heavy Counterweight	M3419-R03-C02	1	2,326.00	2,326.00
Hydraulic Angle Blade	M3419-R12-C02	1	3,642.00	3,642.00
36" MX4 XCHG GRADING	7333657	1	2,182.00	2,182.00
24" Class 4 SD MX Bucket	7457592	1	2,520.00	2,520.00
Sales Program				
<i>MX New Customer Rebate: US Sep-Dec 2023</i>		1	3,000.00	- 3,000.00
Total for E55 R2-Series Bobcat Compact Excavator				113,617.00
Quote Total - USD				113,617.00

Sales total before Taxes	113,617.00
Taxes	0.00
Quote Total - USD	113,617.00

Notes:

Thank you for choosing Bobcat of Ketchikan. We greatly appreciate your business. All quotes are FOB Ketchikan.

Customer Acceptance:	
Quotation Number: MM244135	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____
Date: _____	Email: _____ Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>

Quote Financing Options

Financial Name	Rate	Terms	Down Payment	Finance Amount	Monthly Payment
<input type="checkbox"/> Financial Option	0.00%	36	0.00	113,617.00	3,156.03
<input type="checkbox"/> Financial Option	1.90%	48	0.00	113,617.00	2,459.98
<input type="checkbox"/> Financial Option	2.90%	60	0.00	113,617.00	2,036.50
<input type="checkbox"/> Financial Option	3.90%	72	0.00	113,617.00	1,772.39



Product Quotation
 Quotation Number: MM244135
 Quote Sent Date: Dec 13, 2023
 Expiration Date: Jan 12, 2024

Prepared By
Mike Marczewski
 Phone: 9077239543
 Email: mike@bobcatofjuneau.com

Customer
City of Saxman
 RR 2 BOX 1
 SAXMAN, AK, 99901-9800
 Phone: +19076172898

Contact

Dealer
Bobcat of Ketchikan, Ketchikan, AK
 130 Signal Rd
 KETCHIKAN, AK, 99901

Item Name	Item Number	Quantity	Price Each	Total
E55 R2-Series Bobcat Compact Excavator	M3419	1	87,167.00	87,167.00
Standard Equipment:				
Auto-Idle			Fingertip Auxiliary Hydraulic Control	
Auto-Shift, 2-Speed Travel			Fingertip Boom Swing Control	
Auxiliary Hydraulics with Selectable Flow			Horn	
W/ Arm Mounted Flush Face Quick Couplers			Hydraulic Joystick Controls	
Canopy			Keyless Start	
Includes: Cup Holder, Retractable Seat Belt,			Lift Eye	
Vinyl Suspension Seat			Rubber Tracks	
Roll Over Protective Structure (ROPS) - Meets			Spark Arrestor	
Requirements of ISO 12117-2: 2008			Turbocharged, Tier 4, Non DPF	
Tip Over Protective Structure (TOPS) - Meets			Vandalism Protection	
Requirements of ISO 12117: 2000			Work Lights - LED	
Falling Object Protective Structure (FOPS) - Meets			X-Change Attachment Mounting System	
Requirements of ISO 10262			Telematics - Machine IQ	
Control Console Locks			Warranty: 2 years, or 2000 hours whichever occurs first	
Control Pattern Selector Valve (ISO/STD)				
Display - Deluxe				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Cab Deluxe Package	M3419-P11-C12	1	11,742.00	11,742.00
<i>Included: Cab Deluxe Package:, Enclosed Cab with Auto HVAC, 3yr Machine IQ Health and Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm</i>				
Hydraulic X-Change - Long Arm	M3419-R06-C04	1	2,433.00	2,433.00
Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve	M3419-R08-C15	1	4,605.00	4,605.00
Long Arm w/ Heavy Counterweight	M3419-R03-C02	1	2,326.00	2,326.00
Hydraulic Angle Blade	M3419-R12-C02	1	3,642.00	3,642.00
36" MX4 XCHG GRADING	7333657	1	2,182.00	2,182.00
24" Class 4 SD MX Bucket	7457592	1	2,520.00	2,520.00
Sales Program				
<i>MX New Customer Rebate: US Sep-Dec 2023</i>		1	3,000.00	- 3,000.00
Total for E55 R2-Series Bobcat Compact Excavator				113,617.00
Quote Total - USD				113,617.00

Sales total before Taxes	113,617.00
Taxes	0.00
Quote Total - USD	113,617.00

Notes:

Thank you for choosing Bobcat of Ketchikan. We greatly appreciate your business. All quotes are FOB Ketchikan.

Customer Acceptance:
Quotation Number: MM244135 Purchase Order: _____

Authorized Signature:
Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N

Quote Financing Options

Financial Name	Rate	Terms	Down Payment	Finance Amount	Monthly Payment
<input type="checkbox"/> Financial Option	0.00%	36	0.00	113,617.00	3,156.03
<input type="checkbox"/> Financial Option	1.90%	48	0.00	113,617.00	2,459.98
<input type="checkbox"/> Financial Option	2.90%	60	0.00	113,617.00	2,036.50
<input type="checkbox"/> Financial Option	3.90%	72	0.00	113,617.00	1,772.39

Mail Contacts Calendar Tasks Briefcase Preferences

New Message

Reply Reply to All Forward Delete Spam Actions

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Mail Folders

- Inbox
- ANTHC
- Brianna Berg
- Construction Machinery Indu
 - Adrianna Oliva-Parks
 - Kacie Paxton
- Diane Markle
- Jami White
- Peter Amylon
- Scott A Brandt-Erichsen
- South East Conf
- TAC
- Teuscher Walpole, LLC
- Sent
- Drafts (3)
- Junk
- Trash
- Archive

Sc WEB153728 Load Trail Dealer Quote

Trailer Standard Features

Product Line	Tilt Decks	Product Series:	TH21
GVWR:	21,000 lb	GAWR:	7,000 lb (ea axle)
Couplers:	2-5/16" Bolt On Adjustable Turtle Coupler (25,000lb)	Safety Chains:	26400 Lb 3/8 x 36 G#70
Jack:	1-10K Drop Leg Spring Return	Axles:	3-7,000 Lb Cambered Dexter Torsion (UP) 3 Elec NEV-R-ADJUST Brakes
Wheels:	16" 8-Hole Sliver Mod	Tires:	235/80 R16 LRE
Suspension:	Torsion Axle	Tougue & Neck:	8" I-Beam (13 lbs/ft)
Frame:	8" I-Beam (13 lbs/ft)	Up Rights:	2" X 2" 3/16" Angle Iron
Crossmembers	3" Channel 16" OC (3.5 lbs/ft)	Flooring:	Treated Wood
Stationary Deck	4' Stationary Deck	Fenders:	Weld On Diamond Plate
Top Rail:	2" X 2" 1/8" Tubing	Lights:	D.O.T. Stop, Tail, Turn and Clearance LED
Wire Harness:	16 Ga. 5-Way Double Insulated Harness w/7-way plug	Hydraulic Cylinder:	3" x 10 w/1.25" Shaft
Finishing Coat/Primer	Sherwin-Williams Powdura OneCure Primer w/Polyester TGIC Gloss Powder Topcoat	Finish (prep):	Mechanical and/or Chemical Pretreatment for Maximum Paint Adhesion
D-Rings:	3" Standard D-Rings	EWR Class	TILT DECK

Surcharge (0%) :	\$0.00
Freight :	\$2,500.00
Total :	\$19,997.34
Total Price :	\$19,997.34

December 2023

S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

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- Scott A Brandt-Erich
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- TAC
- Teuscher Walpole, LI
- Sent
- Drafts (3)
- Junk
- Trash
- Archive

Sorted by Date 100+ conversation:

no-reply 1:21 PM
WEB153728 Loan

Dusty W Marsh 1:18 PM
Bobcat Excava

no-reply 1:12 PM
WEB153725 Loan

Microsoft Bing 12:50 PM
Bing Arctic animals

Jos Govaars 10:56 AM
Survey and as

Jos Govaars 10:51 AM
Survey along I

Morgan Bar 10:14 AM
Saxman EDUs

Steve, Alethe 9:42 AM
Saxman 4 ple

Brianna Berg 9:16 AM
ARPA Round

Diane Markle 8:41 AM
<No Subject>

Alaska Municipi 8:33 AM
2023 Annual Confe

WEB153725 Load Trail Dealer Quote



From: no-reply@mydealertrack.net
To: Frank Seludo
Cc: dusty@bobcatofjuneau.com
Reply To: dusty@bobcatofjuneau.com

The following quote information has been submitted. Please keep a copy for your records.

LOAD TRAIL Prepared By:
Bobcat of Juneau
5450 Glacier Hwy Juneau, AK 99801
dusty@bobcatofjuneau.com
www.bobcatofjuneau.com
9075237920

Prepared For:
City of Saxman
2841 S Tongass Hwy
Saxman, AK 99901
mayorsaxman@kpunet.net
9072254166

Comments and Special Instructions:

N/A

Purchase Order Number : City of Saxman

Promo Code : N/A

December 2023

S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6



P & T CONSTRUCTION
P.O. BOX 1054
WARD COVE, AK 99928
907-247-7285
Fax 907-247-8554

Item 2.
Estimate

DATE	ESTIMATE NO.
12/13/2023	1530

NAME / ADDRESS
City Of Saxman Rt.2 Box 1- Saxman Ketchikan, Alaska 99901 Phone 225-4166 Fax 225-6450 Attention: Frank Seludo

DESCRIPTION	QTY	P.O. NO.	PROJECT
		COST	TOTAL
Project: Eagle Avenue Lot Work includes Overburden Removal, Rock in Lot, Install Sewer & Water Lines, Road Patch and Rock Breaking			
Overburden Removal	1	25,000.00	25,000.00
Shot Rock	1	25,000.00	25,000.00
D-1	100	35.00	3,500.00
Install 6" Sewer Line	1	7,000.00	7,000.00
Install Water Line	1	6,000.00	6,000.00
Road Patch	1	10,000.00	10,000.00
Rock Breaking	1	10,000.00	10,000.00
Remove Waste to City of Saxman Pit Bring in Rock from City of Saxman Pit			
Saxman Single Unit Sales Tax on first \$2,000.00	1	130.00	130.00
		TOTAL	\$86,630.00



**City of Saxman
Finance Meeting
November 09, 2023
4:00 PM**

MINUTES

Call to Order

The Meeting was Called to Order at 4:15 PM.

Roll Call

PRESENT

Mayor Frank Seludo
Vice Mayor Billy Joe Thomas
Committee Member Rick Makua
Committee Member Denny Blair
Committee Member Norman Natkong Sr.
Committee Member Gabriella Blair

ABSENT

Committee Member Woody Watson

ALSO PRESENT:

Brianna Berg - City Clerk
Heather Marvel - Tuescher Walpole, LLC
Mike Beach - Tuescher Walpole, LLC
Bret R - Teuscher Walpole, LLC
Dina with Northrim Bank - via Zoom

Public Comments

There were no Public Comments.

FY24 Financials

The Mayor requested to move the Northrim Bank Presentation to before the Financials.

There was a recommendation to accept the financial reports.

Motion made by Committee Member Blair, Seconded by Vice Mayor Thomas.
Voting Yea: Vice Mayor Thomas, Committee Member Makua, Committee Member Blair,
Committee Member Natkong Sr., Committee Member Blair

Motion Passes.

1. October General Fund Financials

Background: Presentation of the General Fund Financials.

Mike Beach with Teuscher Walpole, LLC, presented the General Fund Financials.

Discussion:

There was discussion on reviewing the Tours Sales Tax Rules. Heather will report back with more information.

Mayor Seludo requested that Bret look into current hours for current employees and do an audit. He mentioned that we will change what is needed in budget modification. He is working on hiring an Administrative Assistant soon and interviewing for a City Administrator.

There was a recess to the meeting called by Mayor Seludo at 5:52 PM. The Meeting went back into session at 5:54 PM.

Mayor Seludo mentioned that he would like to proceed with the camera purchase for the Saxman Community Center. We can put it on the November 15th agenda for the Council to make a motion on the new camera system for \$21,398.00 paid through Community Hall General Maintenance.

2. October Cash Accounts

Background: Presentation of the Cash Accounts.

Mike Beach with Teuscher Walpole, LLC, presented the Cash Accounts.

3. October Water and Sewer Financials

Background: Presentation of the Water and Sewer Financials.

Mike Beach with Teuscher Walpole, LLC, presented the Water and Sewer Financials.

4. October Seaport Financials

Background: Presentation of the Seaport Financials.

Mike Beach with Teuscher Walpole, LLC, presented the Seaport Financials.

New Business

5. Northrim Bank Presentation Feedback/Decision

Background: Presentation of the City of Saxman Accounts from Northrim Bank .

Mike Beach made a presentation and presented to the Council and Dina with Northrim spoke on this matter about the options presented in the presentation.

Discussion:

Vice Mayor Thomas: Questioned whether there is a formula for net income for the staff work? Dina spoke and said she has a few formulas staff pay and time it takes for staff to do things. Dina said she could put information together but will take a few days if you give us a few examples.

Mike mentioned that switching would be saving the City money by reducing the processes for the accounting firm that the city would pay.

There are no fees for exceptions positive pay. Return items can have a fee on them. Works on information provided to us by the payees.

Mayor Seludo mentioned to the Council that there does not have to be a decision made now. We need to decide a few internal controls on processes as well.

There will be a check scanner that would be a one time cost. Bank sends a list of scanners and there is a monthly fee we charge for avoiding cashing check fees.

Bank Account Logins; make separate logins to protect. One person one login. Have an initiator and approve. Auditors would highly recommend endorse that option to initiate and approve checks online.

Councilor G. Blair: How would the transition work?

There would be a reduction in our staffs time and accounting firms time for certain things, Need formulas - Stated by Vice Mayor Thomas.

Councilor Makua: Everything I heard was good. I think we should go that route.

Bret discussed the ARPA grant funding the City received to the Council and explained that there is a lot of work to do to get caught up.

The Mayor called for any further questions for Northrim. It was recommended that the Council have an answer for Northrim by the November 15th, 2023, Regular Meeting. To decide on the Northrim Bank Sweep Account, Positive Pay.

Any other questions on this? The Mayor asked. No questions we can move forward to the October Financials.

Adjournment

There was a motion made to adjourn.

Motion made by Committee Member Blair, Seconded by Vice Mayor Thomas.

Voting Yea: Vice Mayor Thomas, Committee Member Makua, Committee Member Blair, Committee Member Natkong Sr., Committee Member Blair

Motion Passes. Meeting adjourned at 6:41 PM.

Frank H. Seludo, Mayor

Brianna Berg, City Clerk



**City of Saxman
Finance
November 09, 2023
4:00 PM**

Item 3.

RECOMMENDATIONS

1. *There was a recommendation to accept the financial reports.*

Motion made by Committee Member Blair, Seconded by Vice Mayor Thomas.
Voting Yea: Vice Mayor Thomas, Committee Member Makua, Committee Member Blair, Committee Member Natkong Sr., Committee Member Blair



**City of Saxman
Finance Meeting
November 09, 2023
4:00 PM**

Item 3.

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. October General Fund Financials
Background: Presentation of the General Fund Financials.
2. October Cash Accounts
Background: Presentation of the Cash Accounts.
3. October Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
4. October Seaport Financials
Background: Presentation of the Seaport Financials.

New Business

5. Northrim Bank Presentation
Background: Presentation of the City of Saxman Accounts from Northrim.

Adjournment

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4500 · Sales Tax Revenue	265,152.21	746,735.40	-481,583.19	35.5%
4601 · Misc. Office Revenue	47.50	1,000.00	-952.50	4.8%
4603 · Admin Fees	24,945.00	27,000.00	-2,055.00	92.4%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	139,155.00	60,000.00	79,155.00	231.9%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	1,877.92	6,000.00	-4,122.08	31.3%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	512,270.81	959,985.40	-447,714.59	53.4%
Gross Profit	512,270.81	959,985.40	-447,714.59	53.4%
Expense				
5301 · Office Supplies	761.75	3,500.00	-2,738.25	21.8%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	457.12	1,000.00	-542.88	45.7%
5313 · Bank Charges	891.10	1,500.00	-608.90	59.4%
5460 · Computer Support	89.69	7,000.00	-6,910.31	1.3%
5515 · Telephone	380.96	1,200.00	-819.04	31.7%
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	280.30	2,500.00	-2,219.70	11.2%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	2,134.41	3,500.00	-1,365.59	61.0%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	12,145.00	36,435.00	-24,290.00	33.3%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	18,754.61	223,113.49	-204,358.88	8.4%
Net Ordinary Income	493,516.20	736,871.91	-243,355.71	67.0%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	-16,100.00	15,000.00	-31,100.00	-107.3%
Total Other Income	-16,100.00	15,000.00	-31,100.00	-107.3%
Net Other Income	-16,100.00	15,000.00	-31,100.00	-107.3%
Net Income	477,416.20	751,871.91	-274,455.71	63.5%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	16,283.50	60,320.00	-44,036.50	27.0%
5005 · PERS Expense	3,582.37	13,270.40	-9,688.03	27.0%
5010 · Payroll Taxes	1,345.93	5,217.68	-3,871.75	25.8%
5015 · Health/Life Insurance	4,488.05	16,511.40	-12,023.35	27.2%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	284.91	1,000.00	-715.09	28.5%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	100.00	1,000.00	-900.00	10.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	490.00	1,000.00	-510.00	49.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	<u>31,444.03</u>	<u>106,346.04</u>	<u>-74,902.01</u>	<u>29.6%</u>
Net Ordinary Income	<u>-31,444.03</u>	<u>-106,346.04</u>	<u>74,902.01</u>	<u>29.6%</u>
Net Income	<u><u>-31,444.03</u></u>	<u><u>-106,346.04</u></u>	<u><u>74,902.01</u></u>	<u><u>29.6%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,500.00	130,000.00	-126,500.00	2.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	266.43	11,245.00	-10,978.57	2.4%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	0.00	559.00	-559.00	0.0%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	237.61	1,450.00	-1,212.39	16.4%
5630 · General Liability Insurance	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	3,524.92	3,500.00	24.92	100.7%
6011 · Travel - Per Diem	355.50	2,500.00	-2,144.50	14.2%
6040 · Registration	197.50	1,400.00	-1,202.50	14.1%
Total Expense	<u>8,532.96</u>	<u>204,746.70</u>	<u>-196,213.74</u>	<u>4.2%</u>
Net Ordinary Income	<u>-8,532.96</u>	<u>-204,746.70</u>	<u>196,213.74</u>	<u>4.2%</u>
Net Income	<u><u>-8,532.96</u></u>	<u><u>-204,746.70</u></u>	<u><u>196,213.74</u></u>	<u><u>4.2%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	13,419.38	43,680.00	-30,260.62	30.7%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	1,862.46	6,121.48	-4,259.02	30.4%
5020 · Workman's Comp. Insurance	0.00	4,818.89	-4,818.89	0.0%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	441.96	1,000.00	-558.04	44.2%
5513 · COS Street Lights	2,641.05	10,500.00	-7,858.95	25.2%
5515 · Telephone	233.96	600.00	-366.04	39.0%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	0.00	2,405.17	-2,405.17	0.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	504.81	3,000.00	-2,495.19	16.8%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
Total Expense	28,203.62	107,172.54	-78,968.92	26.3%
Net Ordinary Income	-28,203.62	-107,172.54	78,968.92	26.3%
Net Income	-28,203.62	-107,172.54	78,968.92	26.3%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	259.67	3,000.00	-2,740.33	8.7%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	9,252.10	15,000.00	-5,747.90	61.7%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>23,275.35</u>	<u>40,767.00</u>	<u>-17,491.65</u>	<u>57.1%</u>
Net Ordinary Income	<u>-23,275.35</u>	<u>-40,767.00</u>	<u>17,491.65</u>	<u>57.1%</u>
Net Income	<u><u>-23,275.35</u></u>	<u><u>-40,767.00</u></u>	<u><u>17,491.65</u></u>	<u><u>57.1%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,160.00	7,800.00	-4,640.00	40.5%
5010 · Payroll Taxes	251.38	670.80	-419.42	37.5%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	140.00	480.00	-340.00	29.2%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	4,168.37	3,000.00	1,168.37	138.9%
6011 · Travel - Per Diem	831.50	1,500.00	-668.50	55.4%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	197.50	650.00	-452.50	30.4%
Total Expense	<u>8,888.75</u>	<u>14,747.90</u>	<u>-5,859.15</u>	<u>60.3%</u>
Net Ordinary Income	<u>-8,888.75</u>	<u>-14,747.90</u>	<u>5,859.15</u>	<u>60.3%</u>
Net Income	<u><u>-8,888.75</u></u>	<u><u>-14,747.90</u></u>	<u><u>5,859.15</u></u>	<u><u>60.3%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,168.25	18,000.00	-12,831.75	28.7%
5010 · Payroll Taxes	401.40	1,548.00	-1,146.60	25.9%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	37.08	200.00	-162.92	18.5%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>6,060.53</u>	<u>22,483.62</u>	<u>-16,423.09</u>	<u>27.0%</u>
Net Ordinary Income	<u>-6,060.53</u>	<u>-22,483.62</u>	<u>16,423.09</u>	<u>27.0%</u>
Net Income	<u><u>-6,060.53</u></u>	<u><u>-22,483.62</u></u>	<u><u>16,423.09</u></u>	<u><u>27.0%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,945.50	33,280.00	-23,334.50	29.9%
5010 · Payroll Taxes	860.29	2,878.72	-2,018.43	29.9%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	550.78	1,000.00	-449.22	55.1%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	615.23	2,580.00	-1,964.77	23.8%
5630 · General Liability Insurance	0.00	1,124.53	-1,124.53	0.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	27,216.20	72,000.00	-44,783.80	37.8%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	<u>39,188.00</u>	<u>115,436.35</u>	<u>-76,248.35</u>	<u>33.9%</u>
Net Ordinary Income	<u>-39,188.00</u>	<u>-115,436.35</u>	<u>76,248.35</u>	<u>33.9%</u>
Net Income	<u><u>-39,188.00</u></u>	<u><u>-115,436.35</u></u>	<u><u>76,248.35</u></u>	<u><u>33.9%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	237.61	1,080.00	-842.39	22.0%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>237.61</u>	<u>26,580.00</u>	<u>-26,342.39</u>	<u>0.9%</u>
Net Ordinary Income	<u>-237.61</u>	<u>-26,580.00</u>	<u>26,342.39</u>	<u>0.9%</u>
Net Income	<u><u>-237.61</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,342.39</u></u>	<u><u>0.9%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
Total Income	10,000.00	10,000.00	0.00	100.0%
Gross Profit	10,000.00	10,000.00	0.00	100.0%
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	274.69	1,300.00	-1,025.31	21.1%
6005 · Housing Stipend	0.00	8,400.00	-8,400.00	0.0%
7002 · Vehicle Operation	0.00	1,600.00	-1,600.00	0.0%
7003 · Vehicle Maintenance	0.00	500.00	-500.00	0.0%
7101 · Boat Fuel	0.00	250.00	-250.00	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Total Expense	274.69	12,700.00	-12,425.31	2.2%
Net Ordinary Income	9,725.31	-2,700.00	12,425.31	-360.2%
Net Income	9,725.31	-2,700.00	12,425.31	-360.2%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,000.00	18,000.00	-12,000.00	33.3%
Total Income	<u>6,000.00</u>	<u>18,000.00</u>	<u>-12,000.00</u>	<u>33.3%</u>
Gross Profit	6,000.00	18,000.00	-12,000.00	33.3%
Expense				
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	<u>172.17</u>	<u>5,616.00</u>	<u>-5,443.83</u>	<u>3.1%</u>
Net Ordinary Income	<u>5,827.83</u>	<u>12,384.00</u>	<u>-6,556.17</u>	<u>47.1%</u>
Net Income	<u><u>5,827.83</u></u>	<u><u>12,384.00</u></u>	<u><u>-6,556.17</u></u>	<u><u>47.1%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	10,321.50	25,000.00	-14,678.50	41.3%
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	111.00	0.00	111.00	100.0%
Total Income	<u>10,451.31</u>	<u>25,650.00</u>	<u>-15,198.69</u>	<u>40.7%</u>
Gross Profit	10,451.31	25,650.00	-15,198.69	40.7%
Expense				
5001 · Wages	4,574.00	8,774.40	-4,200.40	52.1%
5010 · Payroll Taxes	395.67	758.99	-363.32	52.1%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	21,711.10	31,000.00	-9,288.90	70.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5510 · Utilities	2,385.03	12,000.00	-9,614.97	19.9%
5515 · Telephone	352.62	1,500.00	-1,147.38	23.5%
5520 · Oil	7,237.95	40,000.00	-32,762.05	18.1%
5525 · Landfill	18.50	250.00	-231.50	7.4%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	974.32	2,200.00	-1,225.68	44.3%
5550 · General Maintenance	4,357.99	30,000.00	-25,642.01	14.5%
5551 · Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 · Generator Maintenance	3,920.00	2,500.00	1,420.00	156.8%
5553 · Elevator Maintenance	0.00	2,568.00	-2,568.00	0.0%
5560 · Generator fuel	203.93	1,000.00	-796.07	20.4%
5610 · Property/Contents Ins.	0.00	66,869.00	-66,869.00	0.0%
5630 · General Liability Insurance	0.00	296.49	-296.49	0.0%
5740 · Dues/Fees	0.00	300.00	-300.00	0.0%
Total Expense	<u>46,634.25</u>	<u>209,173.77</u>	<u>-162,539.52</u>	<u>22.3%</u>
Net Ordinary Income	<u>-36,182.94</u>	<u>-183,523.77</u>	<u>147,340.83</u>	<u>19.7%</u>
Net Income	<u><u>-36,182.94</u></u>	<u><u>-183,523.77</u></u>	<u><u>147,340.83</u></u>	<u><u>19.7%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,734.60	1,500.00	234.60	115.6%
Total Income	1,734.60	1,500.00	234.60	115.6%
Gross Profit	1,734.60	1,500.00	234.60	115.6%
Expense				
5510 · Utilities	1,118.79	6,000.00	-4,881.21	18.6%
5520 · Oil	1,815.28	14,000.00	-12,184.72	13.0%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	178.73	2,000.00	-1,821.27	8.9%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	3,567.70	42,419.00	-38,851.30	8.4%
Net Ordinary Income	-1,833.10	-40,919.00	39,085.90	4.5%
Net Income	-1,833.10	-40,919.00	39,085.90	4.5%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	271.89	1,500.00	-1,228.11	18.1%
5530 · Supplies	293.62	1,700.00	-1,406.38	17.3%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	0.00	2,597.00	-2,597.00	0.0%
Total Expense	<u>565.51</u>	<u>6,197.00</u>	<u>-5,631.49</u>	<u>9.1%</u>
Net Ordinary Income	<u>-565.51</u>	<u>-6,197.00</u>	<u>5,631.49</u>	<u>9.1%</u>
Net Income	<u><u>-565.51</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,631.49</u></u>	<u><u>9.1%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	<u>300.00</u>	<u>1,200.00</u>	<u>-900.00</u>	<u>25.0%</u>
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	468.28	3,000.00	-2,531.72	15.6%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	0.00	2,711.00	-2,711.00	0.0%
Total Expense	<u>1,319.28</u>	<u>13,984.00</u>	<u>-12,664.72</u>	<u>9.4%</u>
Net Ordinary Income	<u>-1,019.28</u>	<u>-12,784.00</u>	<u>11,764.72</u>	<u>8.0%</u>
Net Income	<u><u>-1,019.28</u></u>	<u><u>-12,784.00</u></u>	<u><u>11,764.72</u></u>	<u><u>8.0%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	184.95	1,200.00	-1,015.05	15.4%
5520 · Oil	391.67	6,000.00	-5,608.33	6.5%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,512.00	-1,512.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	154.57	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	0.00	699.00	-699.00	0.0%
Total Expense	<u>731.19</u>	<u>11,311.00</u>	<u>-10,579.81</u>	<u>6.5%</u>
Net Ordinary Income	<u>-731.19</u>	<u>-11,311.00</u>	<u>10,579.81</u>	<u>6.5%</u>
Net Income	<u><u>-731.19</u></u>	<u><u>-11,311.00</u></u>	<u><u>10,579.81</u></u>	<u><u>6.5%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	201.26	0.00	201.26	100.0%
4301 · Rental Revenue	10,200.00	30,600.00	-20,400.00	33.3%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>10,401.26</u>	<u>31,200.00</u>	<u>-20,798.74</u>	<u>33.3%</u>
Gross Profit	10,401.26	31,200.00	-20,798.74	33.3%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	0.00	4,400.00	-4,400.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>797.85</u>	<u>10,125.00</u>	<u>-9,327.15</u>	<u>7.9%</u>
Net Ordinary Income	<u>9,603.41</u>	<u>21,075.00</u>	<u>-11,471.59</u>	<u>45.6%</u>
Net Income	<u><u>9,603.41</u></u>	<u><u>21,075.00</u></u>	<u><u>-11,471.59</u></u>	<u><u>45.6%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	5,850.00	30,600.00	-24,750.00	19.1%
4309 · Office Landfill	125.00	600.00	-475.00	20.8%
Total Income	<u>5,975.00</u>	<u>31,200.00</u>	<u>-25,225.00</u>	<u>19.2%</u>
Gross Profit	5,975.00	31,200.00	-25,225.00	19.2%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,687.94	5,000.00	1,687.94	133.8%
5610 · Property/Contents Ins.	0.00	4,175.00	-4,175.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>6,703.77</u>	<u>9,800.00</u>	<u>-3,096.23</u>	<u>68.4%</u>
Net Ordinary Income	<u>-728.77</u>	<u>21,400.00</u>	<u>-22,128.77</u>	<u>-3.4%</u>
Net Income	<u><u>-728.77</u></u>	<u><u>21,400.00</u></u>	<u><u>-22,128.77</u></u>	<u><u>-3.4%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	145.00	9,000.00	-8,855.00	1.6%
4902 · Headcount Fees - Independents	42,078.00	140,000.00	-97,922.00	30.1%
4904 · Map Revenue	92.00	1,000.00	-908.00	9.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	<u>43,955.00</u>	<u>176,000.00</u>	<u>-132,045.00</u>	<u>25.0%</u>
Gross Profit	43,955.00	176,000.00	-132,045.00	25.0%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	232.15	750.00	-517.85	31.0%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,671.64</u>	<u>5,550.00</u>	<u>-3,878.36</u>	<u>30.1%</u>
Net Ordinary Income	<u>42,283.36</u>	<u>170,450.00</u>	<u>-128,166.64</u>	<u>24.8%</u>
Net Income	<u><u>42,283.36</u></u>	<u><u>170,450.00</u></u>	<u><u>-128,166.64</u></u>	<u><u>24.8%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	91.10	800.00	-708.90	11.4%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	75.97	0.00	75.97	100.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	12,000.00	36,000.00	-24,000.00	33.3%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>15,871.47</u>	<u>55,166.00</u>	<u>-39,294.53</u>	<u>28.8%</u>
Net Ordinary Income	<u>-15,871.47</u>	<u>-55,166.00</u>	<u>39,294.53</u>	<u>28.8%</u>
Net Income	<u><u>-15,871.47</u></u>	<u><u>-55,166.00</u></u>	<u><u>39,294.53</u></u>	<u><u>28.8%</u></u>

City of Saxman
Balance Sheet
As of October 31, 2023

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	725,903.46
01.1011 · Northrim Payroll	6,007.60
01.1025 · Credit Card Account	91,919.36
10.1010 · Water & Sewer Checking	219,336.81
10.1011 · W&S Reserve Checking	51,075.31
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,094,242.56
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-5,530.51
01.1350 · Accounts Receivable - GF - Other	143,305.62
Total 01.1350 · Accounts Receivable - GF	137,775.11
01.1360 · CFC Tour Accounts Receivable	300.00
10.1300 · W&S Accounts Receivable	
10.1301 · W&S Allowance for Bad Debt	-48.96
10.1300 · W&S Accounts Receivable - Other	-2,510.61
Total 10.1300 · W&S Accounts Receivable	-2,559.57
Total Accounts Receivable	135,515.54
Other Current Assets	
01.1200 · Undeposited Funds	3,468.41
12100 · Inventory Asset	761.13
96.1400 · Deferred Outflows Pension Fund	55,370.00
Total Other Current Assets	59,599.54
Total Current Assets	1,289,357.64
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	2,474,224.15
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	-3,658,706.28
98.9701 · Buildings General Fund	9,848,246.44
98.9705 · Equipment General Fund	487,381.24
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · Work In Progress - General Fund	147,850.74
98.9721 · Land	934,050.00
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,239,541.11
Total Fixed Assets	13,801,667.28
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,873.00
2000 · Suspense	531.54
2100 · Passthrough Activity	7,547.28
99.9920 · Amt to be provided Duplex #2	166,566.92
99.9924 · Amt to be Provided FB 1018961	346,037.44
Total Other Assets	564,856.18
TOTAL ASSETS	15,655,881.10
LIABILITIES & EQUITY	
Liabilities	

City of Saxman
Balance Sheet
As of October 31, 2023

Accrual Basis

	Oct 31, 23
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	2,074.58
10.2100 · Accounts Payable W&S	-1,699.21
Total Accounts Payable	375.37
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-13,873.27
10.2900 · Due To/From Water & Sewer Fund	-180.62
Total Due To/From	-14,053.89
01.2400 · Sales Tax Payable Rentals	95.25
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,791.35
01.2950 · Deferred Revenue	255,852.94
01.2960 · Deferred Inflows	149,154.00
10.2300 · Insurance Payable W&S	18,537.39
10.2350 · Utility Unearned Revenue	21,229.00
2200 · Payroll Liabilities	
2201 · AUT Payable	132.95
2220 · Payroll Taxes Payable 941	-1,505.54
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	21,737.00
2237 · Health Insurance	165.84
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	146.55
Total 2200 · Payroll Liabilities	27,976.11
2300 · Insurance Payable	-125,306.57
25500 · Sales Tax Payable	753.00
2600 · Deferred Inflows - Leases	43,873.00
Total Other Current Liabilities	388,172.80
Total Current Liabilities	388,548.17
Long Term Liabilities	
96.2910 · Net Pension Obligation	168,086.00
96.2911 · Net OPEB Liability	-145,624.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,343,545.12
98.9860 · Local Sources	2,161,299.13
98.9865 · General Fund	1,287,952.32
99.9919 · NP Northrim Duplex #2	166,566.92
99.9923 · NP First Bank 1018961	346,037.44
Total Long Term Liabilities	13,836,584.08
Total Liabilities	14,225,132.25
Equity	
01.3000 · General Fund Fund Balance	34,594.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-1,784.34
32000 · Unrestricted Net Assets	-534,302.98
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-3,682,751.71
Net Income	398,993.40
Total Equity	1,430,748.85
TOTAL LIABILITIES & EQUITY	15,655,881.10

City of Saxman
Cash Accounts
As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01.1010 · General Fund Checking	725,903.46	717,426.33	8,477.13	1.2%
01.1011 · Northrim Payroll	6,007.60	283.51	5,724.09	2,019.0%
01.1025 · Credit Card Account	91,919.36	93,274.58	-1,355.22	-1.5%
10.1010 · Water & Sewer Checking	219,336.81	197,234.57	22,102.24	11.2%
10.1011 · W&S Reserve Checking	51,075.31	33,133.59	17,941.72	54.2%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
Total Checking/Savings	<u>1,094,242.56</u>	<u>1,041,352.60</u>	<u>52,889.96</u>	<u>5.1%</u>
Total Current Assets	<u>1,094,242.56</u>	<u>1,041,352.60</u>	<u>52,889.96</u>	<u>5.1%</u>
TOTAL ASSETS	<u><u>1,094,242.56</u></u>	<u><u>1,041,352.60</u></u>	<u><u>52,889.96</u></u>	<u><u>5.1%</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

Water & Sewer Profit & Loss Budget vs. Actual FY23

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	50,360.00	154,860.00	(104,500.00)	32.5%
4202 · Sewer Service Charges	41,464.00	118,611.00	(77,147.00)	35.0%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	319.56	3,000.00	(2,680.44)	10.7%
4410 · Interest Income	14.74	40.00	(25.26)	36.9%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	92,285.92	305,030.66	(212,744.74)	30.3%
Gross Profit	92,285.92	305,030.66	(212,744.74)	30.3%
Expense				
5001 · Wages	19,548.00	54,080.00	(34,532.00)	36.1%
5005 · PERS Expense	4,244.24	11,897.60	(7,653.36)	35.7%
5010 · Payroll Taxes	1,625.89	4,677.92	(3,052.03)	34.8%
5015 · Health/Life Insurance	2,992.36	16,511.40	(13,519.04)	18.1%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	9,945.24	20,000.00	(10,054.76)	49.7%
5202 · Water Testing Services	1,807.73	11,000.00	(9,192.27)	16.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
5207 · Water Plant Maintenance	7,764.82	10,000.00	(2,235.18)	77.6%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	589.00	20,000.00	(19,411.00)	2.9%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	161.13	1,000.00	(838.87)	16.1%
5310 · Postage	390.60	500.00	(109.40)	78.1%
5313 · Bank Charges	1,338.05	5,000.00	(3,661.95)	26.8%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	949.84	4,500.00	(3,550.16)	21.1%
5511 · Electricity-Booster Station	116.32	750.00	(633.68)	15.5%
5515 · Telephone	1,892.04	6,200.00	(4,307.96)	30.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	518.31	2,500.00	(1,981.69)	20.7%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	801.39	2,500.00	(1,698.61)	32.1%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	470.30	3,000.00	(2,529.70)	15.7%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
7074 · Truck Maintenance - Chevy	189.95	1,500.00	(1,310.05)	12.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	58,124.75	305,030.65	(246,905.90)	19.1%
Net Ordinary Income	34,161.17	0.01	34,161.16	341,611,700.0%
Net Income	34,161.17	0.01	34,161.16	341,611,700.0%

4 Months = 32%

Water & Sewer
Profit & Loss Budget vs. Actual
FY23

Cash Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	43,133.63	154,860.00	(111,726.37)	27.9%
4202 · Sewer Service Charges	36,149.12	118,611.00	(82,461.88)	30.5%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	24.97	500.00	(475.03)	5.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	339.67	3,000.00	(2,660.33)	11.3%
4410 · Interest Income	14.74	40.00	(25.26)	36.9%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	79,712.13	305,030.66	(225,318.53)	26.1%
Gross Profit	79,712.13	305,030.66	(225,318.53)	26.1%
Expense				
5001 · Wages	19,548.00	54,080.00	(34,532.00)	36.1%
5005 · PERS Expense	4,244.24	11,897.60	(7,653.36)	35.7%
5010 · Payroll Taxes	1,625.89	4,677.92	(3,052.03)	34.8%
5015 · Health/Life Insurance	2,992.36	16,511.40	(13,519.04)	18.1%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	9,945.24	20,000.00	(10,054.76)	49.7%
5202 · Water Testing Services	1,807.73	11,000.00	(9,192.27)	16.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
5207 · Water Plant Maintenance	7,822.80	10,000.00	(2,177.20)	78.2%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	589.00	20,000.00	(19,411.00)	2.9%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	161.13	1,000.00	(838.87)	16.1%
5310 · Postage	390.60	500.00	(109.40)	78.1%
5313 · Bank Charges	1,338.05	5,000.00	(3,661.95)	26.8%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,279.37	4,500.00	(3,220.63)	28.4%
5511 · Electricity-Booster Station	170.21	750.00	(579.79)	22.7%
5515 · Telephone	1,892.04	6,200.00	(4,307.96)	30.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	518.31	2,500.00	(1,981.69)	20.7%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	801.39	2,500.00	(1,698.61)	32.1%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7002 · Vehicle Operation	(138.97)			
7071 · Truck Expense - Chevy	470.30	3,000.00	(2,529.70)	15.7%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
7074 · Truck Maintenance - Chevy	339.89	1,500.00	(1,160.11)	22.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	58,577.12	305,030.65	(246,453.53)	19.2%
Net Ordinary Income	21,135.01	0.01	21,135.00	211,350,100.0%
Net Income	21,135.01	0.01	21,135.00	211,350,100.0%

**Saxman Seaport
Balance Sheet
As of October 31, 2023**

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	384,239.37
11022 · 1st Bank Savings	45,750.40
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,159.51
Total Checking/Savings	466,290.46
Accounts Receivable	
11041 · Accounts Receivable	12,421.57
Total Accounts Receivable	12,421.57
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
Total Other Current Assets	-684.45
Total Current Assets	478,027.58
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	-3,233,735.03
Total 1200 · Fixed Assets	1,660,842.31
Total Fixed Assets	1,660,842.31
Other Assets	
1400 · Deferred Outflows-Pension	8,896.00
Total Other Assets	8,896.00
TOTAL ASSETS	2,147,765.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
Total 2102 · Payroll Liabilities	-16,203.56
2103 · Sales Tax Payable	135.17
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	-225.14
2900 · Net Pension Obligation	139,460.00
2901 · Net OPEB liability	-119,349.00
2950 · Deferred Inflows-Pension	121,760.00
Total Other Current Liabilities	130,767.00
Total Current Liabilities	130,767.00
Long Term Liabilities	
2501 · Bond Loan Payable	115,000.00
2510 · Amortizable Bond Premium	11,986.20
Total Long Term Liabilities	126,986.20
Total Liabilities	257,753.20
Equity	

**Saxman Seaport
Balance Sheet
As of October 31, 2023**

Accrual Basis

	<u>Oct 31, 23</u>
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,886,600.75
Net Income	19,830.94
Total Equity	<u>1,890,012.69</u>
TOTAL LIABILITIES & EQUITY	<u>2,147,765.89</u>

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	1,831.68	8,338.18	-6,506.50	21.97%
4101.02 · Indoor Storage	6,178.40	0.00	6,178.40	100.0%
4101.03 · Moorage	7,372.70	27,000.00	-19,627.30	27.31%
Total 4101 · Storage	15,382.78	35,338.18	-19,955.40	43.53%
4105 · Electricity	29,840.24	132,000.00	-102,159.76	22.61%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
Total 4100 · Income	45,223.04	167,338.18	-122,115.14	27.03%
4301 · Interest				
4302 · Finance Charges	87.51	750.00	-662.49	11.67%
4301 · Interest - Other	181.02	350.00	-168.98	51.72%
Total 4301 · Interest	268.53	1,100.00	-831.47	24.41%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	468.60	1,405.80	-937.20	33.33%
Total 44 · Other Revenue	468.60	7,405.80	-6,937.20	6.33%
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
Total Income	45,960.17	234,952.81	-188,992.64	19.56%
Gross Profit	45,960.17	234,952.81	-188,992.64	19.56%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	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	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.57%
5304 · Bank Service Charges	102.85	800.00	-697.15	12.86%
5305 · Computer and Internet Expenses	226.80	2,400.00	-2,173.20	9.45%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.86%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
Total 53 · Administrative	1,131.80	7,850.00	-6,718.20	14.42%

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
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	0.00	29,198.00	-29,198.00	0.0%
Total 54 · Insurance Expense	0.00	29,198.00	-29,198.00	0.0%
55 · Utilities				
5501 · Electricity	21,291.71	144,000.00	-122,708.29	14.79%
5502 · Telephone Expense	271.21	2,555.16	-2,283.95	10.61%
Total 55 · Utilities	21,562.92	146,555.16	-124,992.24	14.71%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	3,125.00	6,500.00	-3,375.00	48.08%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
Total 58 · Professional Fees	0.00	7,699.65	-7,699.65	0.0%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	-20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	256.53	6,500.00	-6,243.47	3.95%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
Total 60 · Equipment	0.00	400.00	-400.00	0.0%
6061 · Travel Expense	0.00	3,500.00	-3,500.00	0.0%
6062 · Per Diem	0.00	1,000.00	-1,000.00	0.0%
Total Expense	26,129.23	229,952.81	-203,823.58	11.36%
Net Ordinary Income	19,830.94	5,000.00	14,830.94	396.62%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	19,830.94	5,000.00	14,830.94	396.62%

From: kirk@advcom.com
Subject: RE:
Date: Dec 18, 2023 at 08:11:10
To: Frank H. Seludo mayorsaxman@kpunet.net

Here you go buddy

From: Frank H. Seludo <mayorsaxman@kpunet.net>
Sent: Monday, December 18, 2023 8:09 AM
To: Kirk Deal <kirk@advcom.com>
Subject: Fwd:

Can we get an updated estimate so I can go to council on Wednesday thanks
Frank H Seludo

Begin forwarded message:

From: fclerksaxman@kpunet.net
Date: December 15, 2023 at 17:08:48 AKST
To: mayorsaxman@kpunet.net

TASKalfa 3553ci
[00:17:c8:8a:3a:a1]



4988 Shoreline Drive
Ketchikan, Alaska 99901
907-225-8877
fax 907-225-8713

CONTRACTOR'S ESTIMATE

QTY	ITEM	PRICE	AMOUNT
1	NVR-EL32-2U32MP1-16TB	\$ 7,196.00	\$ 7,196.00
1	24 Port POE Switch unmanaged	\$ 695.00	\$ 695.00
11	4MP IP Vandal Dome. Fixed 2.8mm Lens	\$ 360.00	\$ 3,960.00
8	4MP IP Vandal Dome Varifocal 2.7-13.5mm	\$ 468.00	\$ 3,744.00
6	Junction box 7	\$ 44.00	\$ 264.00
1	cable and connectors	\$ 1,020.00	\$ 1,020.00
1	22' monitor with HDMI	\$ 199.00	\$ 199.00
		\$ -	\$ -
	Scope: Repleace current cameras and cable	\$ -	\$ -
	with IP 4MP equipment. Add 2 additional	\$ -	\$ -
	cameras to location indicated by Frank	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	TOTAL MATERIALS		\$ 17,078.00

36	Labor Hours	\$ 120.00	\$ 4,320.00
	Travel Time	\$ 80.00	\$ -
	TOTAL FOR ABOVE WORK:		\$ 21,398.00

This estimate is for work at the following location:
Saxman Community Center

The above estimate is effective for one month unless extended in writing by estimator. Estimate does not include any applicable sales tax.

Dates: 12/18/2023

CONTRACTOR: Kirk D. Deal

By: 

WARRANTY STATEMENT
ADVANCED COMMUNICATIONS GUARANTEES THIS PRODUCT AGAINST DEFECTIVE PARTS AND WORKMANSHIP FOR TWELVE(12) MONTHS FROM THE DATE OF PURCHASE. IF ANY DEFECT APPEARS DURING THE WARRANTY PERIOD CALL ADVANCED COMMUNICATIONS AT 907-225-8877. THE UNIT WILL BE REPAIRED. ADVANCED COMMUNICATIONS ASSUMES NO LIABILITY FOR CONSEQUENTIAL OF INDIRECT DAMAGE AND ACCEPTS NO RESPONSIBILITY FOR REPAIRING DAMAGE TO THE PRODUCT CAUSED BY MISUSE, CARELESS HANDLING, OR WHERE REPAIRS HAVE BEEN MADE BY OTHERS. NO OTHER GUARANTEE, WRITTEN OR VERBAL IS AUTHORIZED BY OF ON BEHALF OF ADVANCED COMMUNICATIONS, KETCHIKAN, ALASKA.

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1 New Year's Day - SCC Office Closed	2	3	4	5	6
7	8	9 Building and Ordinance Committee Meeting at 4:00 PM with Totem and Tourism to follow	10	11 Finance Committee Meeting 4:00 PM	12	13
14	15 Martin Luther King Day - SCC Office Closed	16	17 Regular Council Meeting 5:30 PM	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

Saxman Water Report
November 2023

The month of November has been very busy with ANTHC electrician Dave Reed plugging away at a few of the problems were still experiencing at the WTP which is tedious and time consuming since we must check all the systems by process of elimination to get to the bottom of the system fault in the CPU programming. The program we are in the process of trying to fix now is the one that gives us our three-day turbidity reading, so for now we as operators must go back manually and find and record every 4hr turbidity reading to get sent off monthly.

The monthly total coliform test was normal and the lead and copper for this month are also normal.

We are also building a stronger workforce for the water plant with the new hire Marlen D. who has a lot of experience in installation and removal of piping systems and is eager to learn more and will be attending classes in the future to become a Certified Water Operator.

The Water Treatment Plant is doing good. The few problems we're trying to sort out in no way effects the quality of our water.

Water Operator, Robert Sero

Robert Sero 11/09/23

The Month of December has been successful in moving forward overcoming problems as they arise, we have been able to get our Panel View back in operation and we can now get our turbidity readings with no hassle. We have had other minor problems with flow meters the incoming Raw water GPM, and the Effluent treated water GPM, were not giving accurate readings, but we were able to overcome these obstacles with more routine and more thorough maintenance to the piping system at the water plant.

We also met with an advisor from R.U.B.A. Rural Utility Business Advisor and the goal of the program is to increase the managerial and financial capacity of our water system. So, we are taking steps in the right direction in building a plan for success in which the first step we already started on taking inventory of all parts we already have and what parts we might need a spare of and it will help us as the City Of Saxman go from planning a year ahead to eventually planning 5 years ahead or even greater.

At this time the water plant is doing good and we as a team are always brainstorming and producing ways to improve our system

Water Operator, Robert Sero

A handwritten signature in black ink that reads "Robert Sero". The signature is written in a cursive style with a large, stylized initial 'R'.