



**City of Saxman  
Finance Committee Meeting  
May 20, 2025  
4:30 PM**

## **AGENDA**

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**Call to Order**

**Roll Call**

**Public Comments**

**New Business**

**1. KIC Summer Youth Training and Employment Program**

Background: Council to discuss and approve participation in the Summer Youth Training and Employment Program.

**2. Alaska Public Risk Alliance**

Background: Council to review and approve first reading dates to the resolution of the Alaska Municipal League Joint Insurance Association.

**FY25 Financials**

**3. April General Fund Financials**

Background: Bret Raby with Teuscher Walpole, LLC, presented the April General Fund Financials.

**4. April Cash Accounts**

Background: Bret Raby with Teuscher Walpole, LLC, presented the April Cash Accounts.

**5. April Water and Sewer Financials**

Background: Bret Raby with Teuscher Walpole, LLC presented April Water and Sewer Financials for council to review and approve.

**6. April Seaport Financials**

Background: Bret Raby with Teuscher Walpole, LLC presented the Seaport Financials for council to review and approve.

**Council Comments**

**Adjournment**



# Education and Training

615 Stedman Street, Ketchikan, Alaska 99901

Phone (907) 228-9365 Fax 1-800-727-2091

## SUMMER YOUTH TRAINING AND EMPLOYMENT PROGRAM PARTNER ORGANIZATION INTEREST APPLICATION

Thank you for your interest in partnering with KIC's Summer Youth Training and Employment Program (SYTEP)! We are excited you are considering providing on-the-job opportunities for youth ages 14-18. We are seeking businesses and organizations committed to supporting career development for young people in our community. **SYTEP will begin June 16th and end August 8th.**

**Please note the following change for the 2025 program:** We are not able to partner with departments or organizations that require a background check for new employees. Due to the short length of our program, we are unable to accommodate this requirement at this time.

We believe youth who learn positive workforce behaviors early on are able to gain and retain employment in the future. Supportive working atmospheres enable students to attain appropriate skills and attributes that have the potential to change their entire career pathways. We at KIC are pleased to offer the opportunity to local businesses to become a positive force for the future of our youth.

With your commitment, KIC offers partners youth employees for up to 30 hours per week. We created this scale based on our knowledge that while youth like to work and earn money they also like to enjoy their break from school. We cannot consider any employment opportunities over 30 hours per week.

We understand the value of your commitment to community youth and are excited to partner with you to benefit both the youth and your business during these busy summer months.

### In order to ensure youth worker success, KIC and its partners have the following roles:

Ketchikan Indian Community's Role:	Partner Organization's Role:
<ul style="list-style-type: none"> <li>▪ Serve as employer on record and pay youth hourly wage from \$20 per/hour</li> <li>▪ Submission of youth work permit and keep record on file</li> <li>▪ Provide management and oversight of summer youth program</li> <li>▪ Assist with youth development</li> <li>▪ Assign a supervisor to mentor and oversee youth's work assignments</li> <li>▪ Provide on-going feedback on youth worker progress</li> <li>▪ Provide training for youth throughout program as allowable with youth work schedule</li> <li>▪ Approve work plans with partners and provide on-site evaluation of youth</li> </ul>	<ul style="list-style-type: none"> <li>▪ Assist with youth development               <ul style="list-style-type: none"> <li>▫ Assign a supervisor to mentor and oversee youth's work assignments</li> <li>▫ Provide on-going feedback on youth worker progress</li> <li>▫ Contact SYTEP staff if there are any concerns with youth worker</li> </ul> </li> <li>▪ Enable KIC staff to complete on-site evaluations of youth</li> <li>▪ <b>Submit final evaluation of experience by August 8th, 2025</b></li> </ul>



## Resolution on Authorizing the participation of the City of Saxman in the Alaska Public Risk Alliance

**WHEREAS** the City of Saxman has been a member of the Alaska Municipal League Joint Insurance Association (AMLJIA) for the purpose of pooling self-insured losses and administrative services, and jointly purchasing excess insurance, reinsurance, or other loss funding mechanisms through a Joint Insurance Arrangement; and

**WHEREAS** the members of the Alaska Municipal League Joint Insurance Association (AMLJIA) and Alaska Public Entity Insurance (APEI) have voted to merge these organizations, effective on or about July 1, 2025, to form the Alaska Public Risk Alliance (APRA), a nonprofit corporation in the State of Alaska, and establish a Joint Insurance Arrangement for eligible municipalities and their public corporations, city and borough school districts, and regional education attendance areas in the State of Alaska; and

**WHEREAS** the City of Saxman wishes to participate in the Joint Insurance Arrangement established by APRA;

**THEREFORE**, be it resolved that the city of Saxman agrees to enter into a Cooperative Participation Agreement (herein referred to as the "Agreement") with other Alaska municipalities, school districts and regional education attendance areas and to assume the duties and responsibilities as described in the Agreement. A copy of the Agreement, which may be amended from time to time, is attached hereto and incorporated by reference.

The City of Saxman's participation in the Alliance will commence on July 1, 2025, and will continue in effect unless coverage is canceled, non-renewed, or otherwise terminated in accordance with this Agreement and the Alliance Bylaws.

This resolution shall be effective upon enactment.

ENACTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Signature of Governing Body Official

\_\_\_\_\_  
Printed Name

Attest: \_\_\_\_\_





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\_\_\_\_\_  
Signature of Governing Body Official

\_\_\_\_\_  
Printed Name

Attest: \_\_\_\_\_

00- Gen fund

## Income

- 4100 Small grant from the State of Alaska
- 4102 have the full amount no more is expected
- 4210 Small grant from the State of Alaska may need to be reclassified
- 4301 ketchikan dribblers league needs to be reclassified to 4301 in class 22
- 4500 Sales tax is lower than expected following up with the Borough to see if there is anything that is out of the ordinary
- 4620 These are expected to increase over the next two month as tours start
- 4621 These are expected to increase over the next two month as tours start
- 4701 Dockside lease line item is close to budget not out of line
- 4800.02 This budget line was adjusted in the Budget modification, TW will make a journal entry to recognize the transfer in

## Expense

- 5302 higher than expected, additional spending happened after budget mod
- 5510 immaterial
- 5516 Added this line item in the Budget modification, however more funds were spend after budget mod casuing the ov
- 5530 Need to move some entries, the majority of the balance is due to spring cleaning from the prior year, Thanksgiving
- 5630 Working on reallocating, haven't got to this one yet
- 5700 Additional spending happened on this line item that we were not aware of unti after the budget mod.
- 5742 Additional spending was done in this line item that was not expected
- 5827 Not expected to increase until after year end.
- 7010 Needs to be reclassified
- 7200 Annual fee
- 9999 Items that were not entered that need to be cleaned up, working on this but there are other priorities, however we

03- City Clerk

## Expense

- 5301 Spending increased more than expected.

04 - City Admin

## Expense

- 5005 This line item needs to be adjusted some payroll items got put in here incorrectly
- 5010 This line item needs to be adjusted some payroll items got put in here incorrectly

5301 This increased for a back up laptop purchase 4/15//25  
 5740 This is over budget only slightly not \$20 expected to increase

05 - Public Works  
 income

4003 Income from OVS from August for property clean up

Expense

5504 expense potentially needs to be reclassified, tow expsnes in this account on for land surveying for lots 11 & 12 bloc  
 5510 Expense needs to be reclassified, reclassified after printing reports  
 5550 Increased budget in Budget Mod, however \$595 was spent on pest controlon April 25  
 7003 Increased budget in Budget Mod, however \$3,900 was spent after budget mod for tire and rims

06 - Roads

Not much used of budget. Moved some budget in the Modification

07 - Mayor  
 Expense

5010 there is an entry in there that moved too much payroll tax for the last check in April, needs to be corrected.

09 - Council  
 Expense

5001 Higher than anticipated  
 5010 Higher than anticipated  
 6010 Travel increased more than expected as there were some travel expenses that were moved into the account after

13 - Finance Clerk  
 Expense

5460 The over budget is from the installation of QB from Alltek in April for 287.50  
 6010 Unbudgeted trip for Monika for training  
 6043 Unbudgeted trip for Monika for training  
 66000 Needs to be reclassified to 5001 which will still be under budget

15 - VPSO  
 income

4003 Still need contact for this to see if there is going to be any revenue

20 - Old City Hall

## Income

4301 Increased activity in the current year

22 - Community Hall

## Income

4601 increased budget with the budget modification, not expected to increase

## Expense

5510 Utilities has been increaseing over the past few months in september the fee was 1678 and has increased contin.  
5520 4 payments were made in april for heatin fuel... to totaling 6,523.08

24 - tribal hall

## Income

4301 Revenue is higher than expected

## Expense

5550 An additional \$1,200 was spend for pest control in April after the budget Mod.

25 - Outside restrooms

## Expense

Everything inline with budgeted amounts

26 - Carving Center

Budget ok, left budget in there just incase.

27 - Public Safety Bldg.

## Expense

5520 Oil is higher than anticipated, a payment was made in April for an increase in expense of \$691.97

28 - THHP Duplex

## Expense

5505 Garbage enclosure, Not expected to increase  
5510 There was a utility payment in April is this Apartment vacant?  
5530 this is for purchase of Stove in July not expected to increase

29 - AHFC Duplex  
Expense

5313 Square fees added budget, but not enough

32 - Tours  
income

4206 finance charges for late payment on revenue

4901 Park permit revenue is expected to increase with tour season

4902 More activity in the year increased budget as part of the budget modification, that estimate may have been conservative

Expense

5720 Added budget during modification, there is only one payment in there for December not expected to increase

34 - fire Dept  
Expense

5551 Annual maintnance not expected to increase

10 - Water/Sewer  
income

4401 May need to be adjsuted

expense

5211 This was increased during the budget mod, there is one transaction in there for April for \$2,700 for chemicals tha

5220 Annual fee not expected to increase

5510 There are 4 additional payments in April in this account totaling \$763.71

5525 this is for a payment for July 24 land fill charges not sure why its in there and why budget was not increased durin

6010 Need to reclass to water testing

7803 Needs to be corrected

9999 Needs to be corrected

SS - Seaport  
Income

4105 The City is collecting more as a better process has been developed to bill for Electrical from Three Bears



I when time frees up.

er expenditure of funds  
ig food distribution Supplies for Christmas party

have made some progress on this.

5:07 PM

05/08/25

Accrual Basis

**City of Saxman**  
**Balance Sheet**  
**As of April 30, 2025**

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 - General Fund Checking	625,140.11
01.1011 - Northrim Payroll	10,706.80
01.1025 - Credit Card Account	241,994.37
10.1010 - Water & Sewer Checking	106,223.39
10.1011 - W&S Reserve Checking	51,147.56
88.1010 - CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,035,212.25
<b>Accounts Receivable</b>	
01.1350 - Accounts Receivable - GF	
01.1351 - Allowance for Doubtful Accounts	-14,957.89
01.1350 - Accounts Receivable - GF - Other	67,405.84
<b>Total 01.1350 - Accounts Receivable - GF</b>	52,447.95
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	42,284.98
<b>Total 10.1300 - W&amp;S Accounts Receivable</b>	42,236.02
<b>Total Accounts Receivable</b>	94,983.97
<b>Other Current Assets</b>	
01.1200 - Undeposited Funds	19,639.41
1500 - Grant Receivable	11,625.00
96.1400 - Deferred Outflows Pension Fund	22,270.33
<b>Total Other Current Assets</b>	53,534.74
<b>Total Current Assets</b>	1,183,730.96
<b>Fixed Assets</b>	
10.1800 - Buildings	1,198,196.35
10.1801 - DEC Water & Sewer Improvements	454,511.95
10.1802 - Water Reservoir	750,505.00
10.1803 - Equipment/Water/Sewer	2,476,857.21
10.1804 - W&S General Fixed Assets	425,000.00
10.1805 - Water/Sewer Infrastructure	3,103,933.50
10.1899 - W&S Accumulated Depreciation	-3,912,562.86
98.9701 - Buildings General Fund	9,921,838.58
98.9705 - Equipment General Fund	487,381.24
98.9710 - Vehicles General Fund	239,333.89
98.9715 - Improvements	1,019,673.41
98.9720 - CIP Construction In Progress GF	147,850.74
98.9721 - Land	934,050.00
98.9722 - Tidelands	617,008.00
98.9730 - Accumulated Depreciation	-4,525,500.90
<b>Total Fixed Assets</b>	13,338,076.11
<b>Other Assets</b>	
01.1151 - Petty Cash Community Center	300.00
1355 - Leases Receivable	43,212.65
1404 - Prepaid Insurance	-0.31
2000 - Suspense	2,550.14
2100 - Passthrough Activity	-123.23
99.9920 - Amt to be provided Duplex #2	164,512.95
99.9924 - Amt to be Provided FB 1018961	333,901.55
<b>Total Other Assets</b>	544,353.75
<b>TOTAL ASSETS</b>	<b>15,066,160.82</b>
<b>LIABILITIES &amp; EQUITY</b>	

5:07 PM  
05/08/25  
Accrual Basis

**City of Saxman  
Balance Sheet  
As of April 30, 2025**

	Apr 30, 25
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 - Accounts Payable General Fund	-5,229.60
10.2100 - Accounts Payable W&S	-329.98
<b>Total Accounts Payable</b>	-5,559.58
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 - Due To/From Saxman Seaport	-7,692.95
10.2900 - Due To/From Water & Sewer Fund	43,090.09
10.2901 - Due To/From General Fund	-472,661.77
22.2900 - Due to/From Youth Reach Program	-995.59
87.29 - Due To/From Fund 87	-37,176.41
89.2900 - Due to/From ARPA Grant	455,720.00
<b>Total Due To/From</b>	-19,716.63
01.2400 - Sales Tax Payable Rentals	1,110.53
01.2401 - Sales Tax Payable - Arts	64.35
01.2402 - Security Deposit Payable	11,691.35
01.2950 - Deferred Revenue	462,279.12
01.2960 - Deferred Inflows	-8,550.00
10.2300 - Insurance Payable W&S	3,716.97
<b>2200 - Payroll Liabilities</b>	
2201 - AUT Payable	644.33
2220 - Payroll Taxes Payable 941	3,035.57
2225 - Annual/Sick Leave Payable	7,173.31
2230 - PERS	19,038.61
2236 - COS - Rent	4,620.00
2237 - Health Insurance	9,330.11
2238 - W&S - Employee deductions	126.00
2200 - Payroll Liabilities - Other	814.84
<b>Total 2200 - Payroll Liabilities</b>	44,782.77
2221 - Unavailable Revenue	42,555.50
2300 - Insurance Payable	-27,990.17
25500 - Sales Tax Payable	623.62
2600 - Deferred Inflows - Leases	43,212.65
<b>Total Other Current Liabilities</b>	553,780.06
<b>Total Current Liabilities</b>	548,220.48
<b>Long Term Liabilities</b>	
96.2910 - Net Pension Obligation	225,392.00
96.2911 - Net OPEB Liability	-91,154.00
98.9850 - Federal Government	3,508,721.15
98.9855 - State Government	6,340,544.93
98.9860 - Local Sources	2,151,310.26
98.9865 - General Fund	1,366,559.53
99.9919 - NP Northrim Duplex #2	161,476.70
99.9923 - NP First Bank 1018961	322,177.45
<b>Total Long Term Liabilities</b>	13,985,028.02
<b>Total Liabilities</b>	14,533,248.50
<b>Equity</b>	
01.3000 - General Fund Fund Balance	50,131.62
10.3000 - Water & Sewer Fund Balance	5,277,335.02
22.3000 - Fund Balance Youth Outreach	-3,568.68
32000 - Unrestricted Net Assets	-102,810.19
75.3000 - Fund Balance Totem Restoration	14,042.98
77.3000 - Fund Balance Carving Center Exp	21,557.86
89.3000 - ARPA Fund Balance	0.74
96.3000 - Fund Balance Pension Fund	-96,936.00
98.3000 - Fund Balance - Fixed Assets	-4,525,500.91

5:07 PM  
05/08/25  
Accrual Basis

**City of Saxman**  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25
Net Income	-101,340.12
Total Equity	532,912.32
TOTAL LIABILITIES & EQUITY	15,066,160.82

5:24 PM  
05/08/25  
Accrual Basis

**Saxman Seaport  
Balance Sheet  
As of April 30, 2025**

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11021 - Operating Account	385,053.01
11022 - 1st Bank Savings	77,247.57
11024 - Northrim Bank MM Bond Reserve	18,181.30
11025 - BNY Bond Res Investment Acct	16,050.36
<b>Total Checking/Savings</b>	<b>496,532.24</b>
Accounts Receivable	
11041 - Accounts Receivable	13,056.03
<b>Total Accounts Receivable</b>	<b>13,056.03</b>
<b>Other Current Assets</b>	
11042 - Allowance for Doubtful Accounts	-684.45
1106 - Employee Receivable	1,088.00
11111 - Due from City of Saxman	2,012.72
12999 - Undeposited Funds	28,535.54
1355 - Lease Receivable	224,175.77
<b>Total Other Current Assets</b>	<b>255,127.58</b>
<b>Total Current Assets</b>	<b>764,715.85</b>
<b>Fixed Assets</b>	
1200 - Fixed Assets	
1201 - Buildings and Structures	4,703,450.90
1202 - Land & Improvements	153,426.97
1203 - Furniture and Equipment	37,699.47
1204 - Accumulated Depreciation	-3,320,601.25
<b>Total 1200 - Fixed Assets</b>	<b>1,573,976.09</b>
<b>Total Fixed Assets</b>	<b>1,573,976.09</b>
<b>Other Assets</b>	
1400 - Deferred Outflows-Pension	40,230.18
<b>Total Other Assets</b>	<b>40,230.18</b>
<b>TOTAL ASSETS</b>	<b>2,378,922.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Current portion of Bond payable	11,406.00
2102 - Payroll Liabilities	
21021 - Payroll Taxes - Federal	-470.24
21022 - Payroll Taxes - State	-181.60
21023 - PERS	6,054.00
<b>Total 2102 - Payroll Liabilities</b>	<b>5,402.16</b>
2103 - Sales Tax Payable	203.21
2200 - Tenant Security Deposits Held	6,499.50
2203 - Due To/From City of Saxman	35,239.61
2600 - Deferred Inflows From Leases	701,449.00
2900 - Net Pension Obligation	62,294.00
2901 - Net OPEB liability	-23,061.00
2950 - Deferred Inflows-Pension	-2,105.00
<b>Total Other Current Liabilities</b>	<b>797,327.48</b>
<b>Total Current Liabilities</b>	<b>797,327.48</b>
<b>Long Term Liabilities</b>	
2501 - Bond Loan Payable	95,000.00



5:24 PM

05/08/25

Accrual Basis

**Saxman Seaport**  
**Balance Sheet**  
**As of April 30, 2025**

	Apr 30, 25
2510 - Amortizable Bond Premium	8,471.70
Total Long Term Liabilities	103,471.70
Total Liabilities	900,799.18
Equity	
3200 - Opening Balance Equity	-16,419.00
3201 - Retained Earnings	1,441,070.56
Net Income	53,471.38
Total Equity	1,478,122.94
TOTAL LIABILITIES & EQUITY	2,378,922.12

5:08 PM

05/08/25

Accrual Basis

**City of Saxman Fund 00 General Fund**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Grant Revenue	100.00			
4102 · Totem Restoration - CPV	15,000.00	15,000.00	0.00	100.0%
4200 · Operating Revenue State of AK	79,860.82	79,600.01	260.81	100.3%
4206 · Finance Charges	72.22	75.00	-2.78	96.3%
4210 · State PERS On-Behalf Program	100.00	0.00	100.00	100.0%
4301 · Rental Revenue	8,747.16	0.00	8,747.16	100.0%
4500 · Sales Tax Revenue	473,754.33	762,002.40	-288,248.07	62.2%
4601 · Misc. Office Revenue	10.00	1,000.00	-990.00	1.0%
4620 · Tourism Annual Fee CFT	26,821.66	40,000.00	-13,178.34	67.1%
4621 · Head Count Fees CFT	121,170.00	188,858.00	-67,688.00	64.2%
4700 · Head Start Lease	0.00	3,166.00	-3,166.00	0.0%
4701 · Dockside Lease	5,164.28	6,000.00	-835.72	86.1%
4771 · Citation Penalties	0.00	300.00	-300.00	0.0%
4800 · Transfers In	0.00	61.00	-61.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	28,287.26	-28,287.26	0.0%
<b>Total Income</b>	730,800.47	1,124,349.67	-393,549.20	65.0%
<b>Gross Profit</b>	730,800.47	1,124,349.67	-393,549.20	65.0%
<b>Expense</b>				
5301 · Office Supplies	3,156.36	4,471.00	-1,314.64	70.6%
5302 · Copier Service	1,645.00	1,765.00	-120.00	93.2%
5310 · Postage	755.20	1,086.40	-331.20	69.5%
5313 · Bank Charges	1,839.50	3,328.99	-1,489.49	55.3%
5460 · Computer Support/Internet	1,024.87	23,000.00	-21,975.13	4.5%
5510 · Utilities	54.64	0.00	54.64	100.0%
5515 · Telephone	4,995.42	6,634.78	-1,639.36	75.3%
5516 · Events	11,798.69	5,000.00	6,798.69	236.0%
5530 · Supplies	4,170.71	1,424.93	2,745.78	292.7%
5630 · General Liability Insurance	21,881.84			
5700 · Totem Restoration	22,153.29	15,000.00	7,153.29	147.7%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	1,023.20	1,535.00	-511.80	66.7%
5742 · Subscriptions & Publications	4,301.97	4,741.17	-439.20	90.7%
5744 · Licenses/Fees	259.22			
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	19,000.00	59,200.00	-40,200.00	32.1%
5820 · Legal Services	1,414.00	2,600.00	-1,186.00	54.4%
5825 · Contracted Services	582.20	2,000.00	-1,417.80	29.1%
5827 · Municode	12,320.50	12,321.00	-0.50	100.0%
6042 · Miscellaneous Expense	147.46			
7000 · Late & CC Processing Fees	2.94			
7010 · Interest Expense	105,235.92	5,359.41	99,876.51	1,963.6%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7804 · Transfer from General Fund	0.00	50,000.00	-50,000.00	0.0%
9999 · Reconciling Difference/Suspense	411.91			
<b>Total Expense</b>	258,174.84	240,473.87	17,700.97	107.4%
<b>Net Ordinary Income</b>	472,625.63	883,875.80	-411,250.17	53.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
<b>Total Other Income</b>	0.00	250.00	-250.00	0.0%
<b>Net Other Income</b>	0.00	250.00	-250.00	0.0%
<b>Net Income</b>	472,625.63	884,125.80	-411,500.17	53.5%

5:09 PM

05/08/25

Accrual Basis

**City of Saxman Fund 03 City Clerk**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 - Wages	28,932.76	43,639.00	-14,706.24	66.3%
5005 - PERS Expense	504.00	9,600.58	-9,096.58	5.2%
5010 - Payroll Taxes	2,469.23	3,338.84	-869.61	74.0%
5015 - Health/Life Insurance	6,246.42	10,234.20	-3,987.78	61.0%
5020 - Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 - Office Supplies	681.21	316.22	364.99	215.4%
5460 - Computer Support/Internet	477.41	716.60	-239.19	66.6%
5515 - Telephone	280.00	1,040.00	-760.00	26.9%
5630 - General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 - Dues/Fees	686.00	1,030.00	-344.00	66.6%
6010 - Travel - Transportation/Lodging	5,992.78	9,814.32	-3,821.54	61.1%
6011 - Travel - Per Diem	266.00	399.14	-133.14	66.6%
6040 - Registration	1,425.00	2,140.00	-715.00	66.6%
66000 - Payroll Expenses	121.25			
Total Expense	48,082.06	85,653.50	-37,571.44	56.1%
Net Ordinary Income	-48,082.06	-85,653.50	37,571.44	56.1%
Net Income	-48,082.06	-85,653.50	37,571.44	56.1%

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05/08/25

Accrual Basis

**City of Saxman Fund 04 City Administrator**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	129,613.87	159,208.00	-29,594.13	81.4%
5005 · PERS Expense	27,675.40	25,126.00	2,549.40	110.1%
5010 · Payroll Taxes	10,217.94	8,737.00	1,480.94	117.0%
5015 · Health/Life Insurance	19,687.08	27,845.00	-8,157.92	70.7%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	427.19	144.07	283.12	296.5%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 · Telephone	1,486.90	1,632.70	-145.80	91.1%
5530 · Supplies	664.20			
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	1,060.00	1,040.00	20.00	101.9%
5745 · Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 · Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 · Registration	0.00	1,456.00	-1,456.00	0.0%
66000 · Payroll Expenses	368.75			
Total Expense	191,881.33	241,750.17	-49,868.84	79.4%
Net Ordinary Income	-191,881.33	-241,750.17	49,868.84	79.4%
Net Income	-191,881.33	-241,750.17	49,868.84	79.4%

5:10 PM

05/08/25

Accrual Basis

**City of Saxman Fund 05 Public Works  
Profit & Loss Budget vs. Actual  
July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	2,140.11			
Gross Profit	2,140.11			
Expense				
5001 · Wages	46,542.50	64,480.00	-17,937.50	72.2%
5002 · Temporary Hire	3,168.00	20,000.00	-16,832.00	15.8%
5010 · Payroll Taxes	4,283.85	7,239.34	-2,955.49	59.2%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	337.99	3,000.00	-2,662.01	11.3%
5216 · Bobcat expense	29,627.65	37,000.00	-7,372.35	80.1%
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	4,500.00	0.00	4,500.00	100.0%
5505 · Equipment	948.05	1,368.00	-419.95	69.3%
5506 · Grounds Supplies	2,715.30	4,077.00	-1,361.70	66.6%
5507 · Equipment Maintenance	2,479.54	3,495.00	-1,015.46	70.9%
5510 · Utilities	145.97	0.00	145.97	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	434.46	872.41	-437.95	49.8%
5525 · Landfill	38.50	260.00	-221.50	14.8%
5530 · Supplies	69.97	105.00	-35.03	66.6%
5550 · General Maintenance	1,741.26	1,822.00	-80.74	95.6%
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
6000 · Road Supplies	10,135.00			
7002 · Vehicle Operation	2,434.95	3,264.00	-829.05	74.6%
7003 · Vehicle Maintenance	5,625.04	2,580.00	3,045.04	218.0%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	170.92	256.20	-85.28	66.7%
7072 · Loader Expenses	825.15	4,000.00	-3,174.85	20.6%
Total Expense	117,726.97	176,888.08	-59,161.11	66.6%
Net Ordinary Income	-115,586.86	-176,888.08	61,301.22	65.3%
Net Income	-115,586.86	-176,888.08	61,301.22	65.3%

Threshold - 83%



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05/08/25

Accrual Basis

**City of Saxman Fund 06 Roads**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	6,178.11	-6,178.11	0.0%
5212 · Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 · Equipment Insurance	0.00	277.68	-277.68	0.0%
6000 · Road Supplies	1,143.83	15,550.41	-14,406.58	7.4%
Total Expense	1,143.83	25,126.20	-23,982.37	4.6%
Net Ordinary Income	-1,143.83	-25,126.20	23,982.37	4.6%
Net Income	<u>-1,143.83</u>	<u>-25,126.20</u>	<u>23,982.37</u>	<u>4.6%</u>

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05/08/25

Accrual Basis

**City of Saxman Fund 07 Mayor**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,140.00	11,359.77	-2,219.77	80.5%
5010 · Payroll Taxes	949.70	868.80	80.90	109.3%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	360.00	499.20	-139.20	72.1%
5630 · General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 · Dues/Fees	90.00	260.00	-170.00	34.6%
6010 · Travel - Transportation/Lodging	4,570.87	15,502.24	-10,931.37	29.5%
6011 · Travel - Per Diem	272.00	4,502.22	-4,230.22	6.0%
6019 · AML Mayor's Association	50.00	104.00	-54.00	48.1%
6040 · Registration	500.00	1,474.72	-974.72	33.9%
Total Expense	15,932.57	35,311.07	-19,378.50	45.1%
Net Ordinary Income	-15,932.57	-35,311.07	19,378.50	45.1%
Net Income	-15,932.57	-35,311.07	19,378.50	45.1%

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05/08/25

Accrual Basis

**City of Saxman Fund 09 Council**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	20,370.00	19,174.00	1,196.00	106.2%
5010 · Payroll Taxes	1,562.52	1,473.00	89.52	106.1%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.5%
5530 · Supplies	13.47	20.00	-6.53	67.4%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · Election Costs	442.65	1,040.00	-597.35	42.6%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Development/Meals	553.99	954.21	-400.22	58.1%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	5,132.42	4,435.60	696.82	115.7%
6011 · Travel - Per Diem	486.00	1,847.88	-1,361.88	26.3%
6040 · Registration	1,270.00	1,907.00	-637.00	66.6%
<b>Total Expense</b>	<b>30,380.34</b>	<b>34,033.73</b>	<b>-3,653.39</b>	<b>89.3%</b>
<b>Net Ordinary Income</b>	<b>-30,380.34</b>	<b>-34,033.73</b>	<b>3,653.39</b>	<b>89.3%</b>
<b>Net Income</b>	<b>-30,380.34</b>	<b>-34,033.73</b>	<b>3,653.39</b>	<b>89.3%</b>

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Accrual Basis

**City of Saxman Fund 13 Finance**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	7,714.75	26,174.00	-18,459.25	29.5%
5005 · PERS Expense	1,217.47	5,758.00	-4,540.53	21.1%
5010 · Payroll Taxes	580.18	2,002.40	-1,422.22	29.0%
5015 · Health/Life Insurance	9,801.32	14,125.00	-4,323.68	69.4%
5020 · Workman's Comp. Insurance	3.84	214.74	-210.90	1.8%
5301 · Office Supplies	804.32	1,280.04	-475.72	62.8%
5460 · Computer Support/Internet	487.49	416.00	71.49	117.2%
5515 · Telephone	360.53	2,683.20	-2,322.67	13.4%
5630 · General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5740 · Dues/Fees	187.50	282.00	-94.50	66.5%
5825 · Contracted Services	147,072.08	183,774.00	-36,701.92	80.0%
6010 · Travel - Transportation/Lodging	535.10	0.00	535.10	100.0%
6043 · Training and continued education	1,680.00			
66000 · Payroll Expenses	332.00			
Total Expense	170,776.58	237,878.89	-67,102.31	71.8%
Net Ordinary Income	-170,776.58	-237,878.89	67,102.31	71.8%
Net Income	-170,776.58	-237,878.89	67,102.31	71.8%

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05/08/25

Accrual Basis

**City of Saxman Fund 15 VPSO**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 - Reimbursements	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
Expense				
5301 - Office Supplies	0.00	416.00	-416.00	0.0%
5515 - Telephone	103.86	1,352.00	-1,248.14	7.7%
6005 - Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 - Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 - Vehicle Maintenance	0.00	520.00	-520.00	0.0%
<b>Total Expense</b>	<b>2,025.91</b>	<b>12,688.00</b>	<b>-10,662.09</b>	<b>16.0%</b>
<b>Net Ordinary Income</b>	<b>-2,025.91</b>	<b>-2,688.00</b>	<b>662.09</b>	<b>75.4%</b>
<b>Net Income</b>	<b>-2,025.91</b>	<b>-2,688.00</b>	<b>662.09</b>	<b>75.4%</b>



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05/08/25

Accrual Basis

**City of Saxman Fund 20 Old City Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	19,500.00	18,000.00	1,500.00	108.3%
<b>Total Income</b>	<b>19,500.00</b>	<b>18,000.00</b>	<b>1,500.00</b>	<b>108.3%</b>
<b>Gross Profit</b>	<b>19,500.00</b>	<b>18,000.00</b>	<b>1,500.00</b>	<b>108.3%</b>
Expense				
5460 · Computer Support/Internet	319.56	480.00	-160.44	66.6%
5515 · Telephone	146.89			
5550 · General Maintenance	2,696.25	17,516.88	-14,820.63	15.4%
5551 · Furnace Maintenance	391.89	588.00	-196.11	66.6%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
<b>Total Expense</b>	<b>3,554.59</b>	<b>22,501.52</b>	<b>-18,946.93</b>	<b>15.8%</b>
<b>Net Ordinary Income</b>	<b>15,945.41</b>	<b>-4,501.52</b>	<b>20,446.93</b>	<b>-354.2%</b>
<b>Net Income</b>	<b>15,945.41</b>	<b>-4,501.52</b>	<b>20,446.93</b>	<b>-354.2%</b>

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05/08/25

Accrual Basis

**City of Saxman Fund 22 Community Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	19,265.00	25,000.00	-5,735.00	77.1%
4400 · Vending Machines	143.85	650.00	-506.15	22.1%
4601 · Misc. Office Revenue	60.00	60.00	0.00	100.0%
Total Income	19,468.85	25,710.00	-6,241.15	75.7%
Gross Profit	19,468.85	25,710.00	-6,241.15	75.7%
Expense				
5001 · Wages	0.00	0.34	-0.34	0.0%
5010 · Payroll Taxes	0.00	-30.00	30.00	0.0%
5206 · Sprinkler Maintenance	760.83	4,999.70	-4,238.87	15.2%
5301 · Office Supplies	85.28	374.79	-289.51	22.8%
5313 · Bank Charges	181.86	520.00	-338.14	35.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	15,314.98	16,962.16	-1,647.18	90.3%
5515 · Telephone	411.62	611.22	-199.60	67.3%
5520 · Oil	25,051.19	26,412.94	-1,361.75	94.8%
5525 · Landfill	0.00	2,697.00	-2,697.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	1,943.89	4,536.13	-2,592.24	42.9%
5540 · Equipment Purchases	2,871.78	5,999.88	-3,128.10	47.9%
5550 · General Maintenance	3,318.78	4,983.00	-1,664.22	66.6%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	2,127.78	3,195.12	-1,067.34	66.6%
5553 · Elevator Maintenance	3,445.32	4,326.57	-881.25	79.6%
5560 · Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 · Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 · General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 · Dues/Fees	190.00	285.00	-95.00	66.7%
Total Expense	55,703.31	155,343.88	-99,640.57	35.9%
Net Ordinary Income	-36,234.46	-129,633.88	93,399.42	28.0%
Net Income	-36,234.46	-129,633.88	93,399.42	28.0%

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05/08/25

Accrual Basis

**City of Saxman Fund 24 Tribal Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-110.44			
4301 · Rental Revenue	4,357.50	3,678.90	678.60	118.4%
Total Income	4,247.06	3,678.90	568.16	115.4%
Gross Profit	4,247.06	3,678.90	568.16	115.4%
Expense				
5313 · Bank Charges	7.01	11.00	-3.99	63.7%
5510 · Utilities	2,893.56	4,089.60	-1,196.04	70.8%
5520 · Oil	10,365.04	12,598.95	-2,233.91	82.3%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	156.00	-156.00	0.0%
5550 · General Maintenance	1,835.77	955.00	880.77	192.2%
5551 · Furnace Maintenance	574.00	2,080.00	-1,506.00	27.6%
5610 · Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
Total Expense	15,675.38	38,370.31	-22,694.93	40.9%
Net Ordinary Income	-11,428.32	-34,691.41	23,263.09	32.9%
Net Income	-11,428.32	-34,691.41	23,263.09	32.9%

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05/08/25

Accrual Basis

**City of Saxman Fund 25 Outside Restrooms**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	751.62	1,248.00	-496.38	60.2%
5530 · Supplies	718.65	1,079.00	-360.35	66.6%
5550 · General Maintenance	354.84	1,916.00	-1,561.16	18.5%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
Total Expense	1,825.11	6,943.88	-5,118.77	26.3%
Net Ordinary Income	-1,825.11	-6,943.88	5,118.77	26.3%
Net Income	-1,825.11	-6,943.88	5,118.77	26.3%

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05/08/25

Accrual Basis

**City of Saxman Fund 26 Carving Center**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	2,224.35	3,120.00	-895.65	71.3%
5525 · Landfill	0.00	26.00	-26.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	1,100.00	4,100.00	-3,000.00	26.8%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
Total Expense	<u>3,324.35</u>	<u>16,563.36</u>	<u>-13,239.01</u>	<u>20.1%</u>
Net Ordinary Income	<u>-3,324.35</u>	<u>-16,563.36</u>	<u>13,239.01</u>	<u>20.1%</u>
Net Income	<u><b>-3,324.35</b></u>	<u><b>-16,563.36</b></u>	<u><b>13,239.01</b></u>	<u><b>20.1%</b></u>



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05/08/25

Accrual Basis

**City of Saxman Fund 27 Public Safety Bldg**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	527.18	1,248.00	-720.82	42.2%
5520 · Oil	7,954.35	8,065.00	-110.65	98.6%
5525 · Landfill	0.00	156.00	-156.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 · General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 · Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 · Property/Contents Ins.	0.00	726.96	-726.96	0.0%
<b>Total Expense</b>	<b>8,481.53</b>	<b>13,542.78</b>	<b>-5,061.25</b>	<b>62.6%</b>
<b>Net Ordinary Income</b>	<b>-8,481.53</b>	<b>-13,542.78</b>	<b>5,061.25</b>	<b>62.6%</b>
<b>Net Income</b>	<b>-8,481.53</b>	<b>-13,542.78</b>	<b>5,061.25</b>	<b>62.6%</b>

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05/08/25

Accrual Basis

**City of Saxman Fund 28 THHP Duplex**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	14.38	451.89	-437.51	3.2%
4301 · Rental Revenue	18,550.00	22,900.00	-4,350.00	81.0%
<b>Total Income</b>	18,564.38	23,351.89	-4,787.51	79.5%
<b>Gross Profit</b>	18,564.38	23,351.89	-4,787.51	79.5%
<b>Expense</b>				
5223 · Equipment Repair	428.75	644.00	-215.25	66.6%
5313 · Bank Charges	241.05	362.00	-120.95	66.6%
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	638.39	520.00	118.39	122.8%
5525 · Landfill	0.00	104.00	-104.00	0.0%
5530 · Supplies	3,629.99	4,000.00	-370.01	90.7%
5550 · General Maintenance	847.18	3,120.00	-2,272.82	27.2%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
<b>Total Expense</b>	10,485.36	18,156.00	-7,670.64	57.8%
<b>Net Ordinary Income</b>	8,079.02	5,195.89	2,883.13	155.5%
<b>Net Income</b>	8,079.02	5,195.89	2,883.13	155.5%

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05/08/25

Accrual Basis

**City of Saxman Fund 29 AHFC Duplex**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	24,779.88	30,600.00	-5,820.12	81.0%
4309 · Office Landfill	375.00	600.00	-225.00	62.5%
<b>Total Income</b>	<u>25,154.88</u>	<u>31,200.00</u>	<u>-6,045.12</u>	<u>80.6%</u>
<b>Gross Profit</b>	25,154.88	31,200.00	-6,045.12	80.6%
<b>Expense</b>				
5313 · Bank Charges	211.83	114.00	97.83	185.8%
5505 · Equipment	3,061.09	4,596.00	-1,534.91	66.6%
5510 · Utilities	206.18	520.00	-313.82	39.7%
5525 · Landfill	-50.00	104.00	-154.00	-48.1%
5550 · General Maintenance	80.75	120.76	-40.01	66.9%
5610 · Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	7,678.68	9,636.00	-1,957.32	79.7%
<b>Total Expense</b>	<u>11,188.53</u>	<u>19,562.76</u>	<u>-8,374.23</u>	<u>57.2%</u>
<b>Net Ordinary Income</b>	<u>13,966.35</u>	<u>11,637.24</u>	<u>2,329.11</u>	<u>120.0%</u>
<b>Net Income</b>	<u><u>13,966.35</u></u>	<u><u>11,637.24</u></u>	<u><u>2,329.11</u></u>	<u><u>120.0%</u></u>

Threshold - 83%

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05/08/25

Accrual Basis

**City of Saxman Fund 32 Tours**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	249.94	260.00	-10.06	96.1%
4901 · Park Permit Revenue	5,650.00	9,000.00	-3,350.00	62.8%
4902 · Headcount Fees - Independents	193,817.00	182,842.00	10,975.00	106.0%
Total Income	199,716.94	192,102.00	7,614.94	104.0%
Gross Profit	199,716.94	192,102.00	7,614.94	104.0%
Expense				
5209 · Shed Maintenance	386.14	2,600.00	-2,213.86	14.9%
5214 · Equipment Rental	1,855.08	2,785.00	-929.92	66.6%
5301 · Office Supplies	-150.00	955.41	-1,105.41	-15.7%
5313 · Bank Charges	1,298.04	1,949.00	-650.96	66.6%
5720 · Advertising	1,300.00	1,299.80	0.20	100.0%
5950 · Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
Total Expense	4,689.26	11,589.21	-6,899.95	40.5%
Net Ordinary Income	195,027.68	180,512.79	14,514.89	108.0%
Net Income	195,027.68	180,512.79	14,514.89	108.0%

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05/08/25

Accrual Basis

**City of Saxman Fund 34 Fire Dept**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through April 2025**

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	520.00	-520.00	0.0%
5510 · Utilities	33.40	832.00	-798.60	4.0%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	316.86	343.20	-26.34	92.3%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	50,000.00	88,000.00	-38,000.00	56.8%
6040 · Registration	0.00	10.40	-10.40	0.0%
<b>Total Expense</b>	<b>50,563.83</b>	<b>112,952.38</b>	<b>-62,388.55</b>	<b>44.8%</b>
<b>Net Ordinary Income</b>	<b>-50,563.83</b>	<b>-112,952.38</b>	<b>62,388.55</b>	<b>44.8%</b>
<b>Net Income</b>	<b>-50,563.83</b>	<b>-112,952.38</b>	<b>62,388.55</b>	<b>44.8%</b>

Threshold - 83%

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Accrual Basis

**City of Saxman**  
**Cash Accounts**  
**As of April 30, 2025**

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 - General Fund Checking	625,140.11
01.1011 - Northrlm Payroll	10,706.80
01.1025 - Credit Card Account	241,994.37
10.1010 - Water & Sewer Checking	106,223.39
10.1011 - W&S Reserve Checking	51,147.56
88.1010 - CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>1,035,212.25</u>
<b>Total Current Assets</b>	<u>1,035,212.25</u>
<b>TOTAL ASSETS</b>	<u><u>1,035,212.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Saxman Seaport**  
**Cash Accounts**  
As of April 30, 2025

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05/08/25  
Accrual Basis

	Apr 30, 25	
	Debit	Credit
11021 - Operating Account	385,053.01	
11022 - 1st Bank Savings	77,247.57	
11024 - Northrim Bank MM Bond Reserve	18,181.30	
11025 - BNY Bond Res Investment Acct	16,050.36	
TOTAL	496,532.24	0.00



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Accrual Basis

# Water & Sewer Profit & Loss Budget vs. Actual July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4201 · Water Service Charges	123,308.93	167,734.00	(44,425.07)	73.5%
4202 · Sewer Service Charges	101,134.07	126,804.00	(25,669.93)	79.8%
4203 · Shut Off Fees	20.00	650.00	(630.00)	3.1%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	205.60	500.00	(294.40)	41.1%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	559.23	959.00	(399.77)	58.3%
4410 · Interest Income	38.31	40.00	(1.69)	95.8%
4800 · Transfers In	170.00	67,932.85	(67,762.85)	0.3%
<b>Total Income</b>	<b>225,436.14</b>	<b>364,919.85</b>	<b>(139,483.71)</b>	<b>61.8%</b>
<b>Gross Profit</b>	<b>225,436.14</b>	<b>364,919.85</b>	<b>(139,483.71)</b>	<b>61.8%</b>
<b>Expense</b>				
5001 · Wages	52,564.50	75,000.00	(22,435.50)	70.1%
5005 · PERS Expense	11,564.22	14,800.61	(3,236.39)	78.1%
5010 · Payroll Taxes	4,220.62	5,550.92	(1,330.30)	76.0%
5015 · Health/Life Insurance	17,243.60	22,625.86	(5,382.26)	76.2%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	8,219.36	20,800.00	(12,580.64)	39.5%
5202 · Water Testing Services	5,275.58	8,296.00	(3,020.42)	63.6%
5203 · Water Rights Service Fee	20.00	52.00	(32.00)	38.5%
5204 · Water Testing Supplies	1,082.61	1,606.89	(524.28)	67.4%
5207 · Water Plant Maintenance	390.17	9,694.62	(9,304.45)	4.0%
5209 · Shed Maintenance	0.00	3,020.00	(3,020.00)	0.0%
5211 · Water System Maintenance	51,081.96	52,571.00	(1,489.04)	97.2%
5213 · Sewer System Maint.	0.00	2,700.00	(2,700.00)	0.0%
5220 · KGB Fees	96,892.14	96,899.93	(7.79)	100.0%
5301 · Office Supplies	336.71	1,307.24	(970.53)	25.8%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	2,069.90	5,200.00	(3,130.10)	39.8%
5460 · Computer Support/Internet	3,387.78	4,219.28	(831.50)	80.3%
5510 · Utilities	2,228.46	2,199.00	29.46	101.3%
5511 · Electricity-Booster Station	1,598.91	2,332.00	(733.09)	68.6%
5515 · Telephone	1,581.51	6,448.00	(4,866.49)	24.5%
5520 · Oil	6,267.37	25,069.21	(18,801.84)	25.0%
5525 · Landfill	1,600.66	0.00	1,600.66	100.0%
5530 · Supplies	1,331.74	2,200.00	(868.26)	60.5%
5531 · Materials	14.17			
5551 · Furnace Maintenance	0.00	740.90	(740.90)	0.0%
5610 · Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 · Ins./Property Water Storage	0.00	552.24	(552.24)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,787.12	(4,787.12)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,705.20	(11,705.20)	0.0%
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	954.75	1,820.00	(865.25)	52.5%
5801 · Accounting/Audit	0.00	(0.36)	0.36	0.0%
5825 · Contracted Services	0.00	520.00	(520.00)	0.0%
6010 · Travel - Transportation/Lodging	277.00	0.00	277.00	100.0%
6040 · Registration	0.00	332.80	(332.80)	0.0%
6042 · Miscellaneous Expense	149.21			
7002 · Vehicle Operation	525.43	1,401.00	(875.57)	37.5%
7071 · Truck Expense - Chevy	1,963.71	2,469.00	(505.29)	79.5%
7073 · Truck Insurance - Chevy	0.00	1,185.60	(1,185.60)	0.0%
7074 · Truck Maintenance - Chevy	232.91	1,560.00	(1,327.09)	14.9%
7800 · Transfers Out	0.00	520.00	(520.00)	0.0%
7803 · Transfer to W&S	170.00	0.00	170.00	100.0%
9999 · Reconciling Difference/Suspense	469.91			
<b>Total Expense</b>	<b>273,860.89</b>	<b>396,605.52</b>	<b>(122,744.63)</b>	<b>69.1%</b>
<b>Net Ordinary Income</b>	<b>(48,424.75)</b>	<b>(31,685.67)</b>	<b>(16,739.08)</b>	<b>152.8%</b>

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05/08/25

Accrual Basis

Water &Sewer  
Profit & Loss Budget vs. Actual  
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Net Income	(48,424.75)	(31,685.67)	(16,739.08)	152.8%

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05/08/25

# Saxman Seaport Profit & Loss Budget vs. Actual

Accrual Basis

July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 - Income				
4101 - Storage				
4101.01 - Outdoor Storage	7,934.19	16,058.18	-8,123.99	49.4%
4101.02 - Indoor Storage	9,435.00	27,925.85	-18,490.85	33.8%
4101.03 - Moorage	2,689.54	27,000.00	-24,310.46	10.0%
Total 4101 - Storage	20,058.73	70,984.03	-50,925.30	28.3%
4105 - Electricity	61,642.62	72,000.00	-10,357.38	85.6%
4100 - Income - Other	0.00	0.00	0.00	0.0%
Total 4100 - Income	81,701.35	142,984.03	-61,282.68	57.1%
4300 - Reimbursed Wages/Benefits	0.00			
4301 - Interest				
4302 - Finance Charges	16.39	750.00	-733.61	2.2%
4301 - Interest - Other	411.28	350.00	61.28	117.5%
Total 4301 - Interest	427.67	1,100.00	-672.33	38.9%
44 - Other Revenue				
4402 - Recovery of Bad Debt	0.00	0.00	0.00	0.0%
4510 - Bond Premium	1,171.50	1,405.80	-234.30	83.3%
Total 44 - Other Revenue	1,171.50	1,405.80	-234.30	83.3%
4800 - Transfer In From GF	0.00	0.24	-0.24	0.0%
<b>Total Income</b>	<b>83,300.52</b>	<b>145,490.07</b>	<b>-62,189.55</b>	<b>57.3%</b>
<b>Gross Profit</b>	<b>83,300.52</b>	<b>145,490.07</b>	<b>-62,189.55</b>	<b>57.3%</b>
<b>Expense</b>				
5200 - Public Works Payroll Expenses				
5204 - Health Insurance	0.00	0.00	0.00	0.0%
Total 5200 - Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5210 - Finance Payroll Expense				
5211 - Wages	0.00	0.00	0.00	0.0%
5212 - Payroll Taxes Finance	0.00	0.00	0.00	0.0%
5213 - PERS Finance	0.00	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	0.00	0.00	0.0%
5303 - Contract Services	0.00	0.00	0.00	0.0%
5304 - Bank Service Charges	176.50	248.00	-71.50	71.2%
5305 - Computer and Internet Expenses	952.20	496.00	456.20	192.0%
5306 - Dues and Subscriptions	0.00	0.00	0.00	0.0%
5308 - Advertising and Promotion	0.00	260.00	-260.00	0.0%
5309 - Postage	0.00	257.40	-257.40	0.0%
Total 53 - Administrative	1,128.70	1,261.40	-132.70	89.5%
5311 - Merchant deposit fee	-0.01	3.00	-3.01	-0.3%
54 - Insurance Expense				
5401 - General Liability Insurance	0.00	0.00	0.00	0.0%
5402 - Worker's Compensation	0.00	0.00	0.00	0.0%
5403 - Property Insurance	0.00	30,365.92	-30,365.92	0.0%
Total 54 - Insurance Expense	0.00	30,365.92	-30,365.92	0.0%
55 - Utilities				
5501 - Electricity	34,069.85	75,833.88	-41,764.03	44.9%
5502 - Telephone Expense	620.30	2,657.37	-2,037.07	23.3%
Total 55 - Utilities	34,690.15	78,491.25	-43,801.10	44.2%
5710 - Interest Expense	2,875.00	6,760.00	-3,885.00	42.5%
58 - Professional Fees				
5801 - Audit	0.00	0.00	0.00	0.0%
5802 - Other	0.00	651.24	-651.24	0.0%
Total 58 - Professional Fees	0.00	651.24	-651.24	0.0%
59 - Building				
5901 - Operating Supplies	0.00	520.00	-520.00	0.0%
5903 - Dock Repairs	0.00	2,000.00	-2,000.00	0.0%
5904 - Equipment Purchases	0.00	260.00	-260.00	0.0%
Total 59 - Building	0.00	2,780.00	-2,780.00	0.0%
5905 - Miscellaneous Expense	0.00	82.65	-82.65	0.0%
5913 - Bad Debts	0.00	6,760.00	-6,760.00	0.0%
60 - Equipment				
6001 - Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 - Operating Expense	0.00	416.00	-416.00	0.0%
Total 60 - Equipment	0.00	416.00	-416.00	0.0%

Threshold - 83%

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05/08/25

Accrual Basis

**Saxman Seaport**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
6061 - Travel Expense	0.00	0.00	0.00	0.0%
6062 - Per Diem	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	-8,864.70			
<b>Total Expense</b>	<b>29,829.14</b>	<b>127,571.46</b>	<b>-97,742.32</b>	<b>23.4%</b>
<b>Net Ordinary Income</b>	<b>53,471.38</b>	<b>17,918.61</b>	<b>35,552.77</b>	<b>298.4%</b>
Other Income/Expense				
Other Expense				
7501 - Debt Service	0.00	5,200.00	-5,200.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-5,200.00</b>	<b>5,200.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>53,471.38</b>	<b>12,718.61</b>	<b>40,752.77</b>	<b>420.4%</b>

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05/08/25

Accrual Basis

**City of Saxman**  
**AHFC project Profit & Loss**  
**July 2024 through April 2025**

	Jul '24 - Apr 25
Ordinary Income/Expense	
Income	
4100 - Grant Revenue	1,871,187.50
Total Income	1,871,187.50
Gross Profit	1,871,187.50
Expense	
5313 - Bank Charges	40.00
5820 - Legal Services	3,500.00
6010 - Travel - Transportation/Lodging	424.27
6042 - Miscellaneous Expense	4,318.29
9100 - General Fixed Assets	1,889,171.10
Total Expense	1,897,453.66
Net Ordinary Income	-26,266.16
Net Income	-26,266.16