



**City of Saxman
Finance Committee Meeting
October 10, 2024
4:30 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Audit Results

1. FY23 Audit Letter to the Council

Background: Karen Tarver, CPA from Elgee Rehfeld will present the FY23 audit letter to the council.

2. FY23 Audited Financial Statements

Background: Karen Tarver, CPA from Elgee Rehfeld will present the FY23 audited financial statements for review and discussion.

FY25 Financials

3. September Cash Accounts

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

4. September General Fund Financials

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

5. September Water and Sewer Financials

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

6. September Seaport Financials

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

Council Comments

Adjournment

City of Saxman
Balance Sheet
As of September 30, 2024

7:06 AM

10/09/2024

Accrual Basis

Sep 30, 24**ASSETS****Current Assets****Checking/Savings**

01.1010 · General Fund Checking	639,361.99
01.1011 · Northrim Payroll	5,379.31
01.1025 · Credit Card Account	38,672.60
10.1010 · Water & Sewer Checking	244,960.04
10.1011 · W&S Reserve Checking	51,122.10
88.1010 · CARES Act Checking	0.02

Total Checking/Savings	<u>979,496.06</u>
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Accounts Receivable

01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	184,728.69
Total 01.1350 · Accounts Receivable - GF	<u>169,770.80</u>
01.1360 · CFC Tour Accounts Receivable	-48,131.67
10.1300 · W&S Accounts Receivable	
10.1301 · W&S Allowance for Bad Debt	-48.96
10.1300 · W&S Accounts Receivable - Other	21,065.89

Total 10.1300 · W&S Accounts Receivable	<u>21,016.93</u>
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Total Accounts Receivable	<u>142,656.06</u>
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Other Current Assets

01.1200 · Undeposited Funds	99,717.72
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	30,404.55

Total Other Current Assets	<u>141,747.27</u>
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Total Current Assets	<u>1,263,899.39</u>
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Fixed Assets

10.1800 · Buildings	1,198,196.35
10.1801 · DEC Water & Sewer Improvements	454,511.95
10.1802 · Water Reservoir	750,505.00
10.1803 · Equipment/Water/Sewer	2,476,857.21
10.1804 · W&S General Fixed Assets	425,000.00
10.1805 · Water/Sewer Infrastructure	3,103,933.50
10.1899 · W&S Accumulated Depreciation	-3,912,562.86
98.9701 · Buildings General Fund	9,921,838.58
98.9705 · Equipment General Fund	509,163.82
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · CIP Construction In Progress GF	147,850.74

	<u>Sep 30, 24</u>
98.9721 · Land	1,010,025.56
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	<u>-4,525,500.90</u>
Total Fixed Assets	13,435,834.25
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	41,846.00
1404 · Prepaid Insurance	-0.31
2000 · Suspense	531.54
2100 · Passthrough Activity	-123.23
99.9920 · Amt to be provided Duplex #2	162,279.79
99.9924 · Amt to be Provided FB 1018961	<u>333,901.55</u>
Total Other Assets	538,735.34
TOTAL ASSETS	<u>15,238,468.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-660.04
10.2100 · Accounts Payable W&S	<u>2,171.54</u>
Total Accounts Payable	1,511.50
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-16,065.09
10.2900 · Due To/From Water & Sewer Fund	51,185.26
10.2901 · Due To/From General Fund	-470,401.31
87.29 · Due To/From Fund 87	-37,176.41
89.2900 · Due to/From ARPA Grant	<u>455,720.00</u>
Total Due To/From	-16,737.55
01.2400 · Sales Tax Payable Rentals	1,110.53
01.2401 · Sales Tax Payable - Arts	64.35
01.2402 · Security Deposit Payable	11,591.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	22,254.36
2200 · Payroll Liabilities	
2201 · AUT Payable	901.16
2220 · Payroll Taxes Payable 941	3,035.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	9,578.97
2236 · COS - Rent	1,540.00
2237 · Health Insurance	3,356.52
2238 · W&S - Employee deductions	126.00

	<u>Sep 30, 24</u>
2200 · Payroll Liabilities - Other	234.88
Total 2200 · Payroll Liabilities	25,946.41
2221 · Unavailable Revenue	11,625.00
2300 · Insurance Payable	-19,842.29
25500 · Sales Tax Payable	1,526.44
2600 · Deferred Inflows - Leases	41,846.00
Total Other Current Liabilities	530,333.79
Total Current Liabilities	531,845.29
Long Term Liabilities	
96.2910 · Net Pension Obligation	225,392.00
96.2911 · Net OPEB Liability	-91,154.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,340,544.93
98.9860 · Local Sources	2,151,310.26
98.9865 · General Fund	1,366,559.53
99.9919 · NP Northrim Duplex #2	162,279.79
99.9923 · NP First Bank 1018961	333,566.57
Total Long Term Liabilities	13,997,220.23
Total Liabilities	14,529,065.52
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	-58,584.74
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	-4,427,742.77
Net Income	-53,079.91
Total Equity	709,403.46
TOTAL LIABILITIES & EQUITY	15,238,468.98

**City of Saxman
Cash Accounts**

As of September 30, 2024

7:07 AM

10/09/2024

Accrual Basis

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

01.1010 · General Fund Checking	639,361.99
01.1011 · Northrim Payroll	5,379.31
01.1025 · Credit Card Account	38,672.60
10.1010 · Water & Sewer Checking	244,960.04
10.1011 · W&S Reserve Checking	51,122.10
88.1010 · CARES Act Checking	0.02

Total Checking/Savings 979,496.06

Total Current Assets 979,496.06

TOTAL ASSETS 979,496.06

LIABILITIES & EQUITY 0.00

**Saxman Seaport
Balance Sheet
As of September 30, 2024**

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	358,508.95
11022 · 1st Bank Savings	74,010.47
11024 · Northrim Bank MM Bond Reserve	18,174.06
11025 · BNY Bond Res Investment Acct	16,050.36
Total Checking/Savings	<u>466,743.84</u>
Accounts Receivable	
11041 · Accounts Receivable	4,827.80
Total Accounts Receivable	<u>4,827.80</u>
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
1106 · Employee Receivable	1,088.00
12999 · Undeposited Funds	376.70
1355 · Lease Receivable	224,175.77
Total Other Current Assets	<u>224,956.02</u>
Total Current Assets	696,527.66
Fixed Assets	
1200 · Fixed Assets	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,320,601.25
Total 1200 · Fixed Assets	<u>1,573,976.09</u>
Total Fixed Assets	1,573,976.09
Other Assets	
1400 · Deferred Outflows-Pension	40,230.18
Total Other Assets	<u>40,230.18</u>
TOTAL ASSETS	<u><u>2,310,733.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-181.60
21023 · PERS	-24.00
Total 2102 · Payroll Liabilities	<u>-675.84</u>
2103 · Sales Tax Payable	274.98
2200 · Tenant Security Deposits Held	6,499.50
2203 · Due To/From City of Saxman	8,507.33
2600 · Deferred Inflows From Leases	224,175.77

**Saxman Seaport
Balance Sheet
As of September 30, 2024**

	<u>Sep 30, 24</u>
2900 · Net Pension Obligation	62,294.00
2901 · Net OPEB Liability	-23,061.00
2950 · Deferred Inflows-Pension	<u>-2,105.00</u>
Total Other Current Liabilities	275,909.74
Total Current Liabilities	275,909.74
Long Term Liabilities	
2501 · Bond Loan Payable	105,000.00
2510 · Amortizable Bond Premium	<u>10,697.55</u>
Total Long Term Liabilities	115,697.55
Total Liabilities	391,607.29
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,937,224.59
Net Income	<u>-1,678.95</u>
Total Equity	1,919,126.64
TOTAL LIABILITIES & EQUITY	<u>2,310,733.93</u>

Saxman Seaport
Cash Accounts
As of September 30, 2024

7:00 A
10/09
Accrual Basis

Item 3.

	<u>Sep 30, 24</u>	
	<u>Debit</u>	<u>Credit</u>
11021 · Operating Account	358,508.95	
11022 · 1st Bank Savings	74,010.47	
11024 · Northrim Bank MM Bond Reserve	18,174.06	
11025 · BNY Bond Res Investment Acct	16,050.36	
TOTAL	<u><u>466,743.84</u></u>	<u><u>0.00</u></u>

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

6:42 PM
 10/08/2024
 Cash Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	40.54			
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4500 · Sales Tax Revenue	4,806.32	746,735.40	-741,929.08	0.64%
4601 · Misc. Office Revenue	100.00	1,000.00	-900.00	10.0%
4620 · Tourism Annual Fee CFT	20,000.01	27,000.00	-6,999.99	74.07%
4621 · Head Count Fees CFT	43,583.00	40,000.00	3,583.00	108.96%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	469.48	4,000.00	-3,530.52	11.74%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	231.12			
4800.01 · Transfer In From Seaport	0.00	15,000.00	-15,000.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26	0.0%
Total Income	69,230.47	1,493,549.67	-1,424,319.20	4.64%
Gross Profit	69,230.47	1,493,549.67	-1,424,319.20	4.64%
Expense				
5214 · Equipment Rental	225.00			
5301 · Office Supplies	307.95	3,640.00	-3,332.05	8.46%
5302 · Copier Service	875.00	1,365.00	-490.00	64.1%
5310 · Postage	228.85	1,163.40	-934.55	19.67%
5313 · Bank Charges	4,734.05	3,328.99	1,405.06	142.21%
5460 · Computer Support/Internet	297.96	7,280.00	-6,982.04	4.09%
5515 · Telephone	1,376.69	1,758.78	-382.09	78.28%
5520 · Oil	943.22			
5525 · Landfill	1,600.66			
5530 · Supplies	931.55	139.93	791.62	665.73%
5700 · Totem Restoration	7,672.41	15,000.00	-7,327.59	51.15%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.01%
5742 · Subscriptions & Publications	0.00	691.17	-691.17	0.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	0.00	31,200.00	-31,200.00	0.0%
5820 · Legal Services	0.00	2,600.00	-2,600.00	0.0%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	0.00	4,368.00	-4,368.00	0.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	0.00	5,359.41	-5,359.41	0.0%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
7802 · Transfer to Seaport	0.00	40,017.24	-40,017.24	0.0%
7803 · Transfer to W&S	0.00	67,932.85	-67,932.85	0.0%
9100 · General Fixed Assets	1,100.00	0.00	1,100.00	100.0%
97.0002 · Retirement of Debt	4,466.32			
Total Expense	65,227.86	305,698.96	-240,471.10	21.34%
Net Ordinary Income	4,002.61	1,187,850.71	-1,183,848.10	0.34%
Other Income/Expense				
Other Income				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
Total Other Income	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	250.00	-250.00	0.0%
Net Income	4,002.61	1,188,100.71	-1,184,098.10	0.34%

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

7:11 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	68,000.00	-68,000.00	0.0%
5002 · Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 · PERS Expense	0.00	24,113.58	-24,113.58	0.0%
5010 · Payroll Taxes	0.00	9,026.84	-9,026.84	0.0%
5015 · Health/Life Insurance	0.00	13,097.20	-13,097.20	0.0%
5020 · Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 · Office Supplies	178.33	5,966.22	-5,787.89	2.99%
5460 · Computer Support/Internet	0.00	2,322.60	-2,322.60	0.0%
5515 · Telephone	0.00	1,040.00	-1,040.00	0.0%
5630 · General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 · Dues/Fees	0.00	1,040.00	-1,040.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	5,503.32	-5,503.32	0.0%
6011 · Travel - Per Diem	0.00	1,297.14	-1,297.14	0.0%
6040 · Registration	0.00	1,456.00	-1,456.00	0.0%
Total Expense	178.33	177,847.50	-177,669.17	0.1%
Net Ordinary Income	-178.33	-177,847.50	177,669.17	0.1%
Net Income	-178.33	-177,847.50	177,669.17	0.1%

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

7:25 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	40,239.98	180,200.00	-139,960.02	22.33%
5005 · PERS Expense	8,851.90	36,287.68	-27,435.78	24.39%
5010 · Payroll Taxes	3,291.74	14,267.66	-10,975.92	23.07%
5015 · Health/Life Insurance	6,140.55	19,084.00	-12,943.45	32.18%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	67.52	4,863.07	-4,795.55	1.39%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.95%
5515 · Telephone	339.65	1,632.70	-1,293.05	20.8%
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	330.00	1,040.00	-710.00	31.73%
5745 · Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 · Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 · Registration	0.00	1,456.00	-1,456.00	0.0%
Total Expense	59,941.34	275,392.51	-215,451.17	21.77%
Net Ordinary Income	-59,941.34	-275,392.51	215,451.17	21.77%
Net Income	-59,941.34	-275,392.51	215,451.17	21.77%

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

7:10 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	2,140.11			
Gross Profit	2,140.11			
Expense				
5001 · Wages	12,958.25	64,480.00	-51,521.75	20.1%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.08%
5010 · Payroll Taxes	1,394.91	7,239.34	-5,844.43	19.27%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	807.00			
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	15,944.84	0.00	15,944.84	100.0%
5505 · Equipment	840.28	4,734.71	-3,894.43	17.75%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.75%
5507 · Equipment Maintenance	488.03	0.00	488.03	100.0%
5513 · COS Street Lights	1,875.67	10,920.00	-9,044.33	17.18%
5515 · Telephone	154.46	872.41	-717.95	17.71%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5530 · Supplies	53.98			
5550 · General Maintenance	996.75			
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
7002 · Vehicle Operation	1,341.66	3,120.00	-1,778.34	43.0%
7003 · Vehicle Maintenance	47.12	2,600.00	-2,552.88	1.81%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.26%
7071 · Truck Expense - Chevy	0.00	164.20	-164.20	0.0%
7072 · Loader Expenses	429.06			
Total Expense	43,750.63	136,179.79	-92,429.16	32.13%
Net Ordinary Income	-41,610.52	-136,179.79	94,569.27	30.56%
Net Income	-41,610.52	-136,179.79	94,569.27	30.56%

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

7:13 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	122.56	16,178.11	-16,055.55	0.76%
5212 · Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 · Equipment Insurance	0.00	277.68	-277.68	0.0%
5531 · Materials	14.17			
6000 · Road Supplies	224.03	38,550.41	-38,326.38	0.58%
7072 · Loader Expenses	92.96	7,000.00	-6,907.04	1.33%
Total Expense	453.72	65,126.20	-64,672.48	0.7%
Net Ordinary Income	-453.72	-65,126.20	64,672.48	0.7%
Net Income	-453.72	-65,126.20	64,672.48	0.7%

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

7:16 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	2,705.00	8,300.77	-5,595.77	32.59%
5010 · Payroll Taxes	206.94	670.80	-463.86	30.85%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	120.00	499.20	-379.20	24.04%
5630 · General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 · Dues/Fees	90.00	260.00	-170.00	34.62%
6010 · Travel - Transportation/Lodging	0.00	15,502.24	-15,502.24	0.0%
6011 · Travel - Per Diem	0.00	4,502.22	-4,502.22	0.0%
6019 · AML Mayor's Association	50.00	104.00	-54.00	48.08%
6040 · Registration	0.00	1,474.72	-1,474.72	0.0%
Total Expense	3,171.94	32,054.07	-28,882.13	9.9%
Net Ordinary Income	-3,171.94	-32,054.07	28,882.13	9.9%
Net Income	-3,171.94	-32,054.07	28,882.13	9.9%

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

7:19 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	4,450.00	18,000.00	-13,550.00	24.72%
5010 · Payroll Taxes	340.43	1,548.00	-1,207.57	21.99%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.54%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5720 · Advertising	216.05			
5730 · Election Costs	216.15	1,040.00	-823.85	20.78%
5740 · Dues/Fees	535.69	936.00	-400.31	57.23%
5745 · Business Development/Meals	0.00	954.21	-954.21	0.0%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	0.00	4,435.60	-4,435.60	0.0%
6011 · Travel - Per Diem	0.00	1,847.88	-1,847.88	0.0%
6040 · Registration	395.00	208.00	187.00	189.9%
Total Expense	6,166.92	31,215.73	-25,048.81	19.76%
Net Ordinary Income	-6,166.92	-31,215.73	25,048.81	19.76%
Net Income	-6,166.92	-31,215.73	25,048.81	19.76%

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

7:31 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 - Wages	5,879.75	41,600.00	-35,720.25	14.13%
5005 - PERS Expense	1,182.67	8,817.60	-7,634.93	13.41%
5010 - Payroll Taxes	442.84	3,598.40	-3,155.56	12.31%
5015 - Health/Life Insurance	6,140.72	17,125.20	-10,984.48	35.86%
5020 - Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 - Office Supplies	101.70	1,805.04	-1,703.34	5.63%
5302 - Copier Service	150.00			
5460 - Computer Support/Internet	199.99	416.00	-216.01	48.08%
5515 - Telephone	300.53	2,683.20	-2,382.67	11.2%
5530 - Supplies	47.92			
5630 - General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5720 - Advertising	0.00	156.00	-156.00	0.0%
5740 - Dues/Fees	62.50	156.00	-93.50	40.06%
5825 - Contracted Services	47,239.51	147,680.00	-100,440.49	31.99%
Total Expense	61,748.13	225,421.69	-163,673.56	27.39%
Net Ordinary Income	-61,748.13	-225,421.69	163,673.56	27.39%
Net Income	-61,748.13	-225,421.69	163,673.56	27.39%

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

7:33 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5515 · Telephone	90.26	0.00	90.26	100.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	90.26	25,000.00	-24,909.74	0.36%
Net Ordinary Income	-90.26	-25,000.00	24,909.74	0.36%
Net Income	-90.26	-25,000.00	24,909.74	0.36%

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

7:36 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	10,000.00	-10,000.00	0.0%
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
Expense				
5301 · Office Supplies	0.00	416.00	-416.00	0.0%
5515 · Telephone	103.86	1,352.00	-1,248.14	7.68%
6005 · Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 · Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 · Vehicle Maintenance	0.00	520.00	-520.00	0.0%
Total Expense	2,025.91	12,688.00	-10,662.09	15.97%
Net Ordinary Income	-2,025.91	-2,688.00	662.09	75.37%
Net Income	-2,025.91	-2,688.00	662.09	75.37%

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

7:39 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	4,500.00	18,000.00	-13,500.00	25.0%
Total Income	4,500.00	18,000.00	-13,500.00	25.0%
Gross Profit	4,500.00	18,000.00	-13,500.00	25.0%
Expense				
5460 · Computer Support/Internet	53.26			
5515 · Telephone	114.92			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	0.00	364.00	-364.00	0.0%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
Total Expense	168.18	21,797.52	-21,629.34	0.77%
Net Ordinary Income	4,331.82	-3,797.52	8,129.34	-114.07%
Net Income	4,331.82	-3,797.52	8,129.34	-114.07%

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

7:41 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,070.00	25,000.00	-18,930.00	24.28%
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
Total Income	6,070.00	25,650.00	-19,580.00	23.67%
Gross Profit	6,070.00	25,650.00	-19,580.00	23.67%
Expense				
5001 · Wages	0.00	9,440.34	-9,440.34	0.0%
5010 · Payroll Taxes	0.00	816.61	-816.61	0.0%
5020 · Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 · Sprinkler Maintenance	0.00	33,651.70	-33,651.70	0.0%
5301 · Office Supplies	61.22	374.79	-313.57	16.33%
5313 · Bank Charges	9.20	520.00	-510.80	1.77%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	3,350.67	10,079.16	-6,728.49	33.24%
5515 · Telephone	120.06	611.22	-491.16	19.64%
5520 · Oil	5,986.73	32,419.94	-26,433.21	18.47%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	3,036.13	-3,036.13	0.0%
5540 · Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 · General Maintenance	645.00	5,045.00	-4,400.00	12.79%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	0.00	14,358.12	-14,358.12	0.0%
5553 · Elevator Maintenance	0.00	4,326.57	-4,326.57	0.0%
5560 · Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 · Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 · General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 · Dues/Fees	0.00	312.00	-312.00	0.0%
Total Expense	10,172.88	217,481.07	-207,308.19	4.68%
Net Ordinary Income	-4,102.88	-191,831.07	187,728.19	2.14%
Net Income	-4,102.88	-191,831.07	187,728.19	2.14%

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

7:44 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,541.00	3,678.90	-2,137.90	41.89%
Total Income	1,541.00	3,678.90	-2,137.90	41.89%
Gross Profit	1,541.00	3,678.90	-2,137.90	41.89%
Expense				
5313 · Bank Charges	7.01			
5510 · Utilities	960.82	4,089.60	-3,128.78	23.49%
5520 · Oil	3,045.66	12,598.95	-9,553.29	24.17%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	156.00	-156.00	0.0%
5550 · General Maintenance	280.93	6,000.00	-5,719.07	4.68%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5610 · Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
Total Expense	4,294.42	43,404.31	-39,109.89	9.89%
Net Ordinary Income	-2,753.42	-39,725.41	36,971.99	6.93%
Net Income	-2,753.42	-39,725.41	36,971.99	6.93%

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

7:47 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	366.83	1,248.00	-881.17	29.39%
5530 · Supplies	718.65	1,040.00	-321.35	69.1%
5550 · General Maintenance	0.00	1,916.00	-1,916.00	0.0%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
Total Expense	1,085.48	6,904.88	-5,819.40	15.72%
Net Ordinary Income	-1,085.48	-6,904.88	5,819.40	15.72%
Net Income	-1,085.48	-6,904.88	5,819.40	15.72%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	641.84	3,120.00	-2,478.16	20.6%
5525 · Landfill	0.00	26.00	-26.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	0.00	4,100.00	-4,100.00	0.0%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
Total Expense	<u>641.84</u>	<u>16,563.36</u>	<u>-15,921.52</u>	<u>3.9%</u>
Net Ordinary Income	<u>-641.84</u>	<u>-16,563.36</u>	<u>15,921.52</u>	<u>3.9%</u>
Net Income	<u><u>-641.84</u></u>	<u><u>-16,563.36</u></u>	<u><u>15,921.52</u></u>	<u><u>3.9%</u></u>

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

7:50 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	279.50	1,248.00	-968.50	22.4%
5520 · Oil	832.43	6,240.00	-5,407.57	13.34%
5525 · Landfill	0.00	156.00	-156.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 · General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 · Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 · Property/Contents Ins.	0.00	726.96	-726.96	0.0%
Total Expense	1,111.93	11,717.78	-10,605.85	9.49%
Net Ordinary Income	-1,111.93	-11,717.78	10,605.85	9.49%
Net Income	-1,111.93	-11,717.78	10,605.85	9.49%

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

8:00 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.00	451.89	-451.89	0.0%
4301 · Rental Revenue	8,750.00	30,600.00	-21,850.00	28.6%
Total Income	8,750.00	31,051.89	-22,301.89	28.18%
Gross Profit	8,750.00	31,051.89	-22,301.89	28.18%
Expense				
5223 · Equipment Repair	428.75			
5313 · Bank Charges	107.74			
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	0.00	520.00	-520.00	0.0%
5525 · Landfill	0.00	104.00	-104.00	0.0%
5530 · Supplies	3,629.99			
5550 · General Maintenance	847.18	3,120.00	-2,272.82	27.15%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
Total Expense	9,713.66	13,150.00	-3,436.34	73.87%
Net Ordinary Income	-963.66	17,901.89	-18,865.55	-5.38%
Net Income	-963.66	17,901.89	-18,865.55	-5.38%

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

8:08 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,200.00	30,600.00	-24,400.00	20.26%
4309 · Office Landfill	125.00	600.00	-475.00	20.83%
Total Income	6,325.00	31,200.00	-24,875.00	20.27%
Gross Profit	6,325.00	31,200.00	-24,875.00	20.27%
Expense				
5313 · Bank Charges	29.76			
5505 · Equipment	2,350.00	2,350.00	0.00	100.0%
5510 · Utilities	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	0.00	9,355.76	-9,355.76	0.0%
5610 · Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	1,606.18			
Total Expense	3,985.94	16,697.76	-12,711.82	23.87%
Net Ordinary Income	2,339.06	14,502.24	-12,163.18	16.13%
Net Income	2,339.06	14,502.24	-12,163.18	16.13%

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

8:13 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4620 · Tourism Annual Fee CFT	6,796.67			
4621 · Head Count Fees CFT	47,659.00			
4901 · Park Permit Revenue	575.00	9,000.00	-8,425.00	6.39%
4902 · Headcount Fees - Independents	155,597.00	140,000.00	15,597.00	111.14%
4905 · Park Fees - Walk Ups	95.00	26,000.00	-25,905.00	0.37%
Total Income	210,722.67	175,000.00	35,722.67	120.41%
Gross Profit	210,722.67	175,000.00	35,722.67	120.41%
Expense				
5209 · Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 · Equipment Rental	675.00			
5301 · Office Supplies	0.00	955.41	-955.41	0.0%
5313 · Bank Charges	1,139.34	780.00	359.34	146.07%
5720 · Advertising	0.00	748.80	-748.80	0.0%
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
Total Expense	1,814.34	9,084.21	-7,269.87	19.97%
Net Ordinary Income	208,908.33	165,915.79	42,992.54	125.91%
Net Income	208,908.33	165,915.79	42,992.54	125.91%

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

8:23 PM
10/08/2024
Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
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	79.05	832.00	-752.95	9.5%
5520 · Oil	213.57	5,674.94	-5,461.37	3.76%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	0.00	343.20	-343.20	0.0%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	12,500.00	88,000.00	-75,500.00	14.21%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	12,792.62	112,952.38	-100,159.76	11.33%
Net Ordinary Income	-12,792.62	-112,952.38	100,159.76	11.33%
Net Income	-12,792.62	-112,952.38	100,159.76	11.33%

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

8:22 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	32,593.93	154,860.00	(122,266.07)	21.05%
4202 · Sewer Service Charges	26,535.07	118,611.00	(92,075.93)	22.37%
4203 · Shut Off Fees	20.00	650.00	(630.00)	3.08%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	2.94	500.00	(497.06)	0.59%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	239.67	959.00	(719.33)	24.99%
4410 · Interest Income	12.85	40.00	(27.15)	32.13%
4800 · Transfers In	0.00	67,932.85	(67,932.85)	0.0%
Total Income	59,404.46	343,852.85	(284,448.39)	17.28%
Gross Profit	59,404.46	343,852.85	(284,448.39)	17.28%
Expense				
5001 · Wages	14,825.25	75,000.00	(60,174.75)	19.77%
5005 · PERS Expense	3,261.56	14,800.61	(11,539.05)	22.04%
5010 · Payroll Taxes	1,209.07	5,550.92	(4,341.85)	21.78%
5015 · Health/Life Insurance	6,140.55	17,171.86	(11,031.31)	35.76%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	2,229.20	20,800.00	(18,570.80)	10.72%
5202 · Water Testing Services	872.20	11,440.00	(10,567.80)	7.62%
5203 · Water Rights Service Fee	0.00	52.00	(52.00)	0.0%
5204 · Water Testing Supplies	0.00	1,606.89	(1,606.89)	0.0%
5207 · Water Plant Maintenance	246.03	11,460.62	(11,214.59)	2.15%
5209 · Shed Maintenance	0.00	6,040.00	(6,040.00)	0.0%
5211 · Water System Maintenance	63.12	10,400.00	(10,336.88)	0.61%
5213 · Sewer System Maint.	0.00	5,200.00	(5,200.00)	0.0%
5220 · KGB Fees	0.00	84,294.93	(84,294.93)	0.0%
5301 · Office Supplies	0.00	1,307.24	(1,307.24)	0.0%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	1,305.84	5,200.00	(3,894.16)	25.11%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support/Internet	481.80	146.28	335.52	329.37%
5510 · Utilities	779.43	6,480.00	(5,700.57)	12.03%
5511 · Electricity-Booster Station	622.26	520.00	102.26	119.67%
5515 · Telephone	1,481.30	6,448.00	(4,966.70)	22.97%
5520 · Oil	2,179.25	3,468.21	(1,288.96)	62.84%
5530 · Supplies	105.61	4,200.00	(4,094.39)	2.52%
5551 · Furnace Maintenance	0.00	3,042.90	(3,042.90)	0.0%

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
5610 · Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 · Ins./PropertyWater Storage	0.00	552.24	(552.24)	0.0%
5612 · Ins./PropertyWater Treatment	0.00	4,787.12	(4,787.12)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,705.20	(11,705.20)	0.0%
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	198.00	1,820.00	(1,622.00)	10.88%
5801 · Accounting/Audit	0.00	8,007.64	(8,007.64)	0.0%
5825 · Contracted Services	0.00	520.00	(520.00)	0.0%
5950 · Bad Debt Expense	0.00	50.96	(50.96)	0.0%
6010 · Travel - Transportation/Lodging	0.00	22.88	(22.88)	0.0%
6040 · Registration	0.00	332.80	(332.80)	0.0%
7002 · Vehicle Operation	525.43			
7071 · Truck Expense - Chevy	235.68	3,120.00	(2,884.32)	7.55%
7073 · Truck Insurance - Chevy	0.00	1,185.60	(1,185.60)	0.0%
7074 · Truck Maintenance - Chevy	86.98	1,560.00	(1,473.02)	5.58%
7800 · Transfers Out	61.12	520.00	(458.88)	11.75%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
7803 · Transfer to W&S	170.00	0.00	170.00	100.0%
Total Expense	37,225.68	343,852.84	(306,627.16)	10.83%
Net Ordinary Income	22,178.78	0.01	22,178.77	221,787,800.0%
Net Income	22,178.78	0.01	22,178.77	221,787,800.0%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	470.80	8,338.18	5.65%
4101.02 · Indoor Storage	3,324.09	13,962.85	23.81%
4101.03 · Moorage	1,071.36	27,000.00	3.97%
Total 4101 · Storage	4,866.25	49,301.03	9.87%
4105 · Electricity	28,028.69	72,000.00	38.93%
4106 · Misc. Income	500.00		
4100 · Income - Other	0.00	0.00	0.0%
Total 4100 · Income	33,394.94	121,301.03	27.53%
4103 · Lease Revenue	100.00		
4300 · Reimbursed Wages/Benefits	0.00		
4301 · Interest			
4302 · Finance Charges	0.00	750.00	0.0%
4301 · Interest - Other	98.47	350.00	28.13%
Total 4301 · Interest	98.47	1,100.00	8.95%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	3,000.00	0.0%
4510 · Bond Premium	351.45	1,405.80	25.0%
Total 44 · Other Revenue	351.45	4,405.80	7.98%
4800 · Transfer In From GF	0.00	40,017.24	0.0%
Total Income	33,944.86	166,824.07	20.35%
Gross Profit	33,944.86	166,824.07	20.35%
Expense			
Merchant deposit fees	2.56		
5200 · Public Works Payroll Expenses			
5204 · Health Insurance	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.0%
5210 · Finance Payroll Expense			
5211 · Wages	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.0%
53 · Administrative			
5301 · Office Supplies	0.00	520.00	0.0%
5303 · Contract Services	0.00	3,120.00	0.0%
5304 · Bank Service Charges	21.27	1,248.00	1.7%
5305 · Computer and Internet Expenses	123.12	2,496.00	4.93%
5306 · Dues and Subscriptions	0.00	728.00	0.0%

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

	Jul - Sep 24	Budget	% of Budget
5308 · Advertising and Promotion	0.00	260.00	0.0%
5309 · Postage	0.00	257.40	0.0%
Total 53 · Administrative	144.39	8,629.40	1.67%
54 · Insurance Expense			
5401 · General Liability Insurance	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.0%
5403 · Property Insurance	0.00	30,365.92	0.0%
Total 54 · Insurance Expense	0.00	30,365.92	0.0%
55 · Utilities			
5501 · Electricity	32,465.10	75,833.88	42.81%
5502 · Telephone Expense	136.76	2,657.37	5.15%
Total 55 · Utilities	32,601.86	78,491.25	41.54%
5710 · Interest Expense	2,875.00	6,760.00	42.53%
58 · Professional Fees			
5801 · Audit	0.00	8,007.64	0.0%
5802 · Other	0.00	651.24	0.0%
Total 58 · Professional Fees	0.00	8,658.88	0.0%
59 · Building			
5901 · Operating Supplies	0.00	520.00	0.0%
5903 · Dock Repairs	0.00	10,000.00	0.0%
5904 · Equipment Purchases	0.00	260.00	0.0%
Total 59 · Building	0.00	10,780.00	0.0%
5905 · Miscellaneous Expense	0.00	82.65	0.0%
5913 · Bad Debts	0.00	6,760.00	0.0%
60 · Equipment			
6001 · Repairs and Maintenance	0.00	0.00	0.0%
6002 · Operating Expense	0.00	416.00	0.0%
Total 60 · Equipment	0.00	416.00	0.0%
6061 · Travel Expense	0.00	3,640.00	0.0%
6062 · Per Diem	0.00	1,040.00	0.0%
Total Expense	35,623.81	155,624.10	22.89%
Net Ordinary Income	-1,678.95	11,199.97	-14.99%
Other Income/Expense			
Other Expense			
7501 · Debt Service	0.00	5,200.00	0.0%
Total Other Expense	0.00	5,200.00	0.0%
Net Other Income	0.00	-5,200.00	0.0%
Net Income	-1,678.95	5,999.97	-27.98%