



**City of Saxman
Finance Committee Meeting
February 12, 2025
4:30 PM**

AGENDA

Call to Order

Roll Call

Call to Order

Call to Order

1. Water Pipe Purchase

Background: has identified the need to purchase additional water pipes to ensure the continued reliability and efficiency of the local water system. The current supply is insufficient to meet upcoming maintenance and emergency repair needs.

2. Salvation Army

Background: The Salvation Army has announced its intention to sell its building for \$350,000. The property's potential sale presents an opportunity for prospective buyers, including local organizations or private entities, to acquire a centrally located facility. Considerations for this sale may include the future use of the building, zoning regulations, and potential community impact. The discussion will focus on any interest from the municipality or local stakeholders, potential funding sources, and any logistical concerns related to the purchase or transition of ownership.

FY20 Financials

3. December Cash Accounts

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

4. December General Fund Financials

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

5. December Water and Sewer Financials

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

6. December Seaport Financials

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

7. January Cash Accounts

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

8. January General Fund Financials

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

9. January Water and Sewer Financials

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

10. January Seaport Financials

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

Public Comments

Adjournment

P & T CONSTRUCTION

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

Item 1.

Estimate

DATE	ESTIMATE NO.
1/15/2025	1630

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
			HDPE SDR 11 Pipe
		COST	TOTAL
Project: 6" HDPE SDR 11 Pipe & 8" HDPE SDR 11			
1000' of 6" HDPE SDR 11 Pipe & Freight	1	10,062.50	10,062.50
1000' of 8" HDPE SDR 11 Pipe & Freight	1	14,490.00	14,490.00
		TOTAL	\$24,552.50

Income	Finance Packet 2-7-25	
00-Gen Fund		
	4102 Budget needs to be increased, will be increased in Budget Mod	
	4200 The State has not sent the City the funds. We will follow up with the State	
	4500 The Borough has not paid out all collected tax for the City	
	4620 Annual payment budget needs to be increased, will be increased in Budget Mod	
	4700 Headstart lease budget needs to be adjusted in budget mod	
	4701 Dockside lease line item adjusted in budget Mod	
	4771 Item will be reduced in budget mod	
	4800 Transferred amount to reimburse GF for payment made of incorrect account	
	4800.01 Will reduce to zero in budget mod	
	4800.02 Will recognize transfer out when the State gives ok on grant report	
Expense		
	5214 Need to add to budget Modification	
	5302 Higher than expected, toner purchased in Nov, will add to budget mod	
	5515 Stacy is working on reallocating, not complete	
	5520 Oil in wrong class	
	5525 Landfill in wrong class	
	5530 Need to move events supplies to "events" code	
	5570 will add budget with new totem contract	
	5744 Higher than expected, will add to budget mod	
	5827 Higher than expected, will add to budget mod	
	6010 Travel higher than expected, need to add to budget mod	
	7010 Needs to be reclassified	
	7800 Needs to be reclassified	
	9999 Reconciling Expense	
03-City Clerk		
	5001 Item Budget will need to be decreased with budget mod	
	5740 Expenses doubled up	
04-City Admin		
	5015 Budget increased in budget mod	
05-Public Works		
Income		
	4003 Reimbursements from OVS same as last month need to add to budget mod	
Expense		
	5214 Bobcat lease needs to be reclassified to 5216	
	5504 Higher than expected, will add to budget mod	
	5506 Added budget in budget mod	
	5530 Added budget in budget mod hasn't changed since last month	

	5550	Added budget in budget mod hasnt changed since last month	
	5630	Insurance allocation needs to be done	
	7072	Added budget as part of the mod	
07-Mayor			
	6019	Annual Fee line item is ok	
09-Council			
Expense			
	6040	Higher than expected, will add to budget mod	
13-Finance Clerk			
Expense			
	66000	Needs to be reclassified	
14-Grants			
Expense			
	5515	Charges need to be reclassified	
	5825	Move this budget out as part of budget mod	
22-Community Hall			
Income			
	4601	Higher than expected, will add to budget mod	
Expense			
	5530	Expenses doubled up	possibly
	5550	Expenses doubled up	possibly
24-Tribal Hall			
Expense			
	5313	Needs to be reclassified	
32-Tours			
Expense			
	5214	Port o Potty rentals added in the modifaction	
	5313	Square Fees	
	5740	Needs to be reclassified	
34-Fire Dept			
Expense			

5826	Higher than expected, will add to budget mod	
Water & Sewer		
Income		
4201	Invoices are going out monthly	
4202	Invoices are going out monthly	
Expense		
5211	Increased budget to actual plus \$2000	
5460	Higher than expected, will add to budget mod	
5511	have allocated power bills for reimbursement	
5520	Higher than expected, will add to budget mod	
7002	Higher than expected, will add to budget mod	
7803	Correction needed	
9999	Uncleared Items that could not reconcile	
Variance Threshold		47%

3:42 PM
02/06/25
Accrual Basis

**City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 1, 2024 through February 7, 2025**

	Jul 1, '24 - Feb 7...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	15,000.00	0.00	15,000.00	100.0%
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4206 · Finance Charges	72.22	0.00	72.22	100.0%
4210 · State PERS On-Behalf Program	100.00	0.00	100.00	100.0%
4301 · Rental Revenue	4,457.50	0.00	4,457.50	100.0%
4400 · Vending Machines	96.71	0.00	96.71	100.0%
4500 · Sales Tax Revenue	500,607.88	746,735.40	-246,127.52	67.0%
4601 · Misc. Office Revenue	150.54	1,000.00	-849.46	15.1%
4620 · Tourism Annual Fee CFT	26,821.66	27,000.00	-178.34	99.3%
4621 · Head Count Fees CFT	121,170.00	40,000.00	81,170.00	302.9%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	5,633.76	4,000.00	1,633.76	140.8%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	61.12	0.00	61.12	100.0%
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	674,171.39	1,493,549.67	-819,378.28	45.1%
Gross Profit	674,171.39	1,493,549.67	-819,378.28	45.1%
Expense				
5214 · Equipment Rental	-1,140.00	0.00	-1,140.00	100.0%
5301 · Office Supplies	2,711.10	3,640.00	-928.90	74.5%
5302 · Copier Service	1,645.00	1,365.00	280.00	120.5%
5310 · Postage	723.80	1,163.40	-439.60	62.2%
5313 · Bank Charges	433.94	3,328.99	-2,895.05	13.0%
5460 · Computer Support/Internet	741.90	7,280.00	-6,538.10	10.2%
5510 · Utilities	189.18	0.00	189.18	100.0%
5515 · Telephone	3,941.30	1,758.78	2,182.52	224.1%
5520 · Oil	941.59	0.00	941.59	100.0%
5525 · Landfill	1,600.66	0.00	1,600.66	100.0%
5530 · Supplies	5,924.79	139.93	5,784.86	4,234.1%
5700 · Totem Restoration	12,153.29	15,000.00	-2,846.71	81.0%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	1,023.20	1,560.00	-536.80	65.6%
5742 · Subscriptions & Publications	14.99	691.17	-676.18	2.2%
5744 · Licenses/Fees	4,309.22	0.00	4,309.22	100.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	19,000.00	31,200.00	-12,200.00	60.9%
5820 · Legal Services	450.00	2,600.00	-2,150.00	17.3%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	12,320.50	4,368.00	7,952.50	282.1%
6010 · Travel - Transportation/Lodging	1,253.28	0.00	1,253.28	100.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	10,940.92	5,359.41	5,581.51	204.1%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	803.09	0.00	803.09	100.0%
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%
9999 · Reconciling Difference/Suspense	-4,551.12	0.00	-4,551.12	100.0%
Total Expense	115,430.63	305,698.96	-190,268.33	37.8%
Net Ordinary Income	558,740.76	1,187,850.71	-629,109.95	47.0%
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	558,740.76	1,188,100.71	-629,359.95	47.0%

**City of Saxman
Balance Sheet
As of January 31, 2025**

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	759,225.78
01.1011 · Northrim Payroll	10,734.80
01.1025 · Credit Card Account	193,822.57
10.1010 · Water & Sewer Checking	140,399.02
10.1011 · W&S Reserve Checking	51,130.62
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,155,312.81
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	147,807.17
Total 01.1350 · Accounts Receivable - GF	132,849.28
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	-21,333.12
Total 10.1300 · W&S Accounts Receivable	-21,382.08
Total Accounts Receivable	111,767.20
Other Current Assets	
01.1200 · Undeposited Funds	3,986.65
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	22,270.33
Total Other Current Assets	37,881.98
Total Current Assets	1,304,961.99
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	10,779,116.08
98.9705 · Equipment General Fund	509,163.82
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9719 · CIP AHFC LFHI Gen Proj Costs	-857,277.50
98.9720 · CIP Construction In Progress GF	147,850.74
98.9721 · Land	1,010,025.56
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
Total Fixed Assets	13,435,834.25
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,212.65
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	333,901.55
Total Other Assets	540,101.99

**City of Saxman
Balance Sheet
As of January 31, 2025**

	Jan 31, 25
TOTAL ASSETS	15,280,898.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-15,365.72
10.2100 · Accounts Payable W&S	194.69
Total Accounts Payable	-15,171.03
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-39,020.84
10.2900 · Due To/From Water & Sewer Fund	50,995.42
10.2901 · Due To/From General Fund	-501,549.79
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
Total Due To/From	-72,027.21
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	462,279.12
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	3,716.97
2200 · Payroll Liabilities	
2201 · AUT Payable	421.93
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	3,356.52
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	772.84
Total 2200 · Payroll Liabilities	38,544.78
2221 · Unavailable Revenue	42,555.50
2300 · Insurance Payable	-27,990.17
25500 · Sales Tax Payable	3,730.36
2600 · Deferred Inflows - Leases	43,212.65
Total Other Current Liabilities	498,238.23
Total Current Liabilities	483,067.20
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	159,870.52
99.9923 · NP First Bank 1018961	324,410.61
Total Long Term Liabilities	13,985,655.00
Total Liabilities	14,468,722.20
Equity	
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	-80,275.99
75.3000 · Fund Balance Totem Restoration	14,042.98

City of Saxman
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
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	57,631.25
Total Equity	<u>812,176.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,280,898.23</u></u>

City of Saxman
Cash Accounts
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	759,225.78
01.1011 · Northrim Payroll	10,734.80
01.1025 · Credit Card Account	193,822.57
10.1010 · Water & Sewer Checking	140,399.02
10.1011 · W&S Reserve Checking	51,130.62
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,155,312.81</u>
Total Current Assets	<u>1,155,312.81</u>
TOTAL ASSETS	<u><u>1,155,312.81</u></u>
LIABILITIES & EQUITY	0.00

**City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 1, 2024 through February 6, 2025**

	Jul 1, '24 - Feb 6...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	15,000.00	0.00	15,000.00	100.0%
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4206 · Finance Charges	72.22	0.00	72.22	100.0%
4210 · State PERS On-Behalf Program	100.00	0.00	100.00	100.0%
4301 · Rental Revenue	4,457.50	0.00	4,457.50	100.0%
4400 · Vending Machines	96.71	0.00	96.71	100.0%
4500 · Sales Tax Revenue	500,607.88	746,735.40	-246,127.52	67.0%
4601 · Misc. Office Revenue	150.54	1,000.00	-849.46	15.1%
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4621 · Head Count Fees CFT	121,170.00	40,000.00	81,170.00	302.9%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	5,633.76	4,000.00	1,633.76	140.8%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	61.12	0.00	61.12	100.0%
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%
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5302 · Copier Service	1,645.00	1,365.00	280.00	120.5%
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5460 · Computer Support/Internet	741.90	7,280.00	-6,538.10	10.2%
5510 · Utilities	189.18	0.00	189.18	100.0%
5515 · Telephone	3,941.30	1,758.78	2,182.52	224.1%
5520 · Oil	941.59	0.00	941.59	100.0%
5525 · Landfill	1,600.66	0.00	1,600.66	100.0%
5530 · Supplies	5,924.79	139.93	5,784.86	4,234.1%
5700 · Totem Restoration	12,153.29	15,000.00	-2,846.71	81.0%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	1,023.20	1,560.00	-536.80	65.6%
5742 · Subscriptions & Publications	14.99	691.17	-676.18	2.2%
5744 · Licenses/Fees	4,309.22	0.00	4,309.22	100.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	19,000.00	31,200.00	-12,200.00	60.9%
5820 · Legal Services	450.00	2,600.00	-2,150.00	17.3%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	12,320.50	4,368.00	7,952.50	282.1%
6010 · Travel - Transportation/Lodging	1,253.28	0.00	1,253.28	100.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	10,940.92	5,359.41	5,581.51	204.1%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	803.09	0.00	803.09	100.0%
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%
9999 · Reconciling Difference/Suspense	-4,551.12	0.00	-4,551.12	100.0%
Total Expense	115,430.63	305,698.96	-190,268.33	37.8%
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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	558,740.76	1,188,100.71	-629,359.95	47.0%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	14,521.51	68,000.00	-53,478.49	21.4%
5002 · Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 · PERS Expense	504.00	24,113.58	-23,609.58	2.1%
5010 · PayrollTaxes	1,222.64	9,026.84	-7,804.20	13.5%
5015 · Health/Life Insurance	2,928.48	13,097.20	-10,168.72	22.4%
5020 · Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 · Office Supplies	210.68	5,966.22	-5,755.54	3.5%
5460 · Computer Support/Internet	477.41	2,322.60	-1,845.19	20.6%
5515 · Telephone	160.00	1,040.00	-880.00	15.4%
5630 · General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 · Dues/Fees	636.00	1,040.00	-404.00	61.2%
6010 · Travel - Transportation/Lodging	5,967.20	5,503.32	463.88	108.4%
6011 · Travel - Per Diem	266.00	1,297.14	-1,031.14	20.5%
6040 · Registration	1,425.00	1,456.00	-31.00	97.9%
66000 · Payroll Expenses	121.25			
Total Expense	28,440.17	177,847.50	-149,407.33	16.0%
Net Ordinary Income	-28,440.17	-177,847.50	149,407.33	16.0%
Net Income	-28,440.17	-177,847.50	149,407.33	16.0%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 - Wages	95,137.76	180,200.00	-85,062.24	52.8%
5005 - PERs Expense	20,929.39	36,287.68	-15,358.29	57.7%
5010 - Payroll Taxes	7,642.55	14,267.66	-6,625.11	53.6%
5015 - Health/Life Insurance	12,244.63	19,084.00	-6,839.37	64.2%
5020 - Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 - Office Supplies	95.70	4,863.07	-4,767.37	2.0%
5310 - Postage	11.54			
5460 - Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 - Telephone	881.01	1,632.70	-751.69	54.0%
5630 - General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 - Dues/Fees	380.00	1,040.00	-660.00	36.5%
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	138,002.58	275,392.51	-137,389.93	50.1%
Net Ordinary Income	-138,002.58	-275,392.51	137,389.93	50.1%
Net Income	-138,002.58	-275,392.51	137,389.93	50.1%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	<u>2,140.11</u>			
Gross Profit	<u>2,140.11</u>			
Expense				
5001 · Wages	32,520.25	64,480.00	-31,959.75	50.4%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	3,070.92	7,239.34	-4,168.42	42.4%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	24,154.68			
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	8,743.56	0.00	8,743.56	100.0%
5505 · Equipment	910.91	4,734.71	-3,823.80	19.2%
5506 · Grounds/Supplies	2,715.30	1,040.00	1,675.30	261.1%
5507 · Equipment Maintenance	2,327.42	0.00	2,327.42	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	314.46	872.41	-557.95	36.0%
5525 · Landfill	38.50	260.00	-221.50	14.8%
5530 · Supplies	69.97			
5550 · General Maintenance	1,213.24			
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	2,024.37	3,120.00	-1,095.63	64.9%
7003 · Vehicle Maintenance	1,718.09	2,600.00	-881.91	66.1%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	156.30	164.20	-7.90	95.2%
7072 · Loader Expenses	749.63			
7074 · Truck Maintenance - Chevy	14.62			
Total Expense	<u>85,413.09</u>	<u>136,179.79</u>	<u>-50,766.70</u>	<u>62.7%</u>
Net Ordinary Income	<u>-83,272.98</u>	<u>-136,179.79</u>	<u>52,906.81</u>	<u>61.1%</u>
Net Income	<u>-83,272.98</u>	<u>-136,179.79</u>	<u>52,906.81</u>	<u>61.1%</u>

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 - Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
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	0.6%
7072 - Loader Expenses	0.00	7,000.00	-7,000.00	0.0%
Total Expense	360.76	65,126.20	-64,765.44	0.6%
Net Ordinary Income	-360.76	-65,126.20	64,765.44	0.6%
Net Income	-360.76	-65,126.20	64,765.44	0.6%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 - Wages	6,450.00	8,300.77	-1,850.77	77.7%
5010 - PayrollTaxes	493.43	670.80	-177.37	73.6%
5020 - Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 - Telephone	260.00	499.20	-239.20	52.1%
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	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	48.1%
6040 - Registration	0.00	1,474.72	-1,474.72	0.0%
Total Expense	7,343.43	32,054.07	-24,710.64	22.9%
Net Ordinary Income	-7,343.43	-32,054.07	24,710.64	22.9%
Net Income	-7,343.43	-32,054.07	24,710.64	22.9%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	12,770.00	18,000.00	-5,230.00	70.9%
5010 · PayrollTaxes	981.12	1,548.00	-566.88	63.4%
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			
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · ElectionCosts	442.65	1,040.00	-597.35	42.6%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Development/Meals	272.72	954.21	-681.49	28.6%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	528.71	4,435.60	-3,906.89	11.9%
6011 · Travel - Per Diem	214.00	1,847.88	-1,633.88	11.6%
6040 · Registration	770.00	208.00	562.00	370.2%
Total Expense	16,541.96	31,215.73	-14,673.77	53.0%
Net Ordinary Income	-16,541.96	-31,215.73	14,673.77	53.0%
Net Income	-16,541.96	-31,215.73	14,673.77	53.0%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,173.75	41,600.00	-35,426.25	14.8%
5005 · PERS Expense	1,182.67	8,817.60	-7,634.93	13.4%
5010 · PayrollTaxes	446.89	3,598.40	-3,151.51	12.4%
5015 · Health/Life Insurance	9,801.32	17,125.20	-7,323.88	57.2%
5020 · Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 · Office Supplies	852.24	1,805.04	-952.80	47.2%
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
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%
5720 · Advertising	0.00	156.00	-156.00	0.0%
5740 · Dues/Fees	187.50	156.00	31.50	120.2%
5825 · Contracted Services	119,890.89	147,680.00	-27,789.11	81.2%
66000 · Payroll Expenses	322.75			
Total Expense	139,418.53	225,421.69	-86,003.16	61.8%
Net Ordinary Income	-139,418.53	-225,421.69	86,003.16	61.8%
Net Income	-139,418.53	-225,421.69	86,003.16	61.8%

**City of Saxman Fund 14 Grants
Profit & Loss Budget vs. Actual
July 2024 through January 2025**

	Jul '24 - Jan 25	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	0.4%
Net Ordinary Income	-90.26	-25,000.00	24,909.74	0.4%
Net Income	-90.26	-25,000.00	24,909.74	0.4%

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

	Jul '24 - Jan 25	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	7.7%
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%
Total Expense	2,025.91	12,688.00	-10,662.09	16.0%
Net Ordinary Income	-2,025.91	-2,688.00	662.09	75.4%
Net Income	-2,025.91	-2,688.00	662.09	75.4%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	15,000.00	18,000.00	-3,000.00	83.3%
Total Income	<u>15,000.00</u>	<u>18,000.00</u>	<u>-3,000.00</u>	<u>83.3%</u>
Gross Profit	15,000.00	18,000.00	-3,000.00	83.3%
Expense				
5460 · Computer Support/Internet	266.30			
5515 · Telephone	85.23			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	391.89	364.00	27.89	107.7%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
Total Expense	<u>743.42</u>	<u>21,797.52</u>	<u>-21,054.10</u>	<u>3.4%</u>
Net Ordinary Income	<u>14,256.58</u>	<u>-3,797.52</u>	<u>18,054.10</u>	<u>-375.4%</u>
Net Income	<u><u>14,256.58</u></u>	<u><u>-3,797.52</u></u>	<u><u>18,054.10</u></u>	<u><u>-375.4%</u></u>

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	15,425.00	25,000.00	-9,575.00	61.7%
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
4601 · Misc. Office Revenue	60.00	0.00	60.00	100.0%
Total Income	15,485.00	25,650.00	-10,165.00	60.4%
Gross Profit	15,485.00	25,650.00	-10,165.00	60.4%
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	760.83	33,651.70	-32,890.87	2.3%
5301 · Office Supplies	61.22	374.79	-313.57	16.3%
5313 · Bank Charges	108.96	520.00	-411.04	21.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	9,499.48	10,079.16	-579.68	94.2%
5515 · Telephone	240.86	611.22	-370.36	39.4%
5520 · Oil	14,498.16	32,419.94	-17,921.78	44.7%
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	1,795.90	3,036.13	-1,240.23	59.2%
5540 · Equipment Purchases	2,871.78	22,653.88	-19,782.10	12.7%
5550 · General Maintenance	3,318.78	5,045.00	-1,726.22	65.8%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	2,127.78	14,358.12	-12,230.34	14.8%
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	312.00	-122.00	60.9%
6042 · Miscellaneous Expense	24.06			
Total Expense	38,943.13	217,481.07	-178,537.94	17.9%
Net Ordinary Income	-23,458.13	-191,831.07	168,372.94	12.2%
Net Income	-23,458.13	-191,831.07	168,372.94	12.2%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	2,972.50	3,678.90	-706.40	80.8%
Total Income	2,972.50	3,678.90	-706.40	80.8%
Gross Profit	2,972.50	3,678.90	-706.40	80.8%
Expense				
5313 · Bank Charges	7.01	4,089.60	-2,244.28	45.1%
5510 · Utilities	1,845.32	12,598.95	-5,614.79	55.4%
5520 · Oil	6,984.16	130.00	-1,30.00	0.0%
5525 · Landfill	0.00	5,977.92	-5,977.92	0.0%
5528 · Water & Sewer Fees	0.00	156.00	-156.00	0.0%
5530 · Supplies	0.00	6,000.00	-5,364.23	10.6%
5550 · General Maintenance	635.77	2,080.00	-2,080.00	0.0%
5551 · Furnace Maintenance	0.00	12,371.84	-12,371.84	0.0%
5610 · Property/Contents Ins.	0.00			
Total Expense	9,472.26	43,404.31	-33,932.05	21.8%
Net Ordinary Income	-6,499.76	-39,725.41	33,225.65	16.4%
Net Income	-6,499.76	-39,725.41	33,225.65	16.4%

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

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	520.09	1,248.00	-727.91	41.7%
5530 · Supplies	718.65	1,040.00	-321.35	69.1%
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	1,593.58	6,904.88	-5,311.30	23.1%
Net Ordinary Income	-1,593.58	-6,904.88	5,311.30	23.1%
Net Income	-1,593.58	-6,904.88	5,311.30	23.1%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	1,089.88	3,120.00	-2,030.12	34.9%
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	1,089.88	16,563.36	-15,473.48	6.6%
Net Ordinary Income	-1,089.88	-16,563.36	15,473.48	6.6%
Net Income	-1,089.88	-16,563.36	15,473.48	6.6%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	168.78	1,248.00	-1,079.22	13.5%
5520 · Oil	4,700.11	6,240.00	-1,539.89	75.3%
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	4,868.89	11,717.78	-6,848.89	41.6%
Net Ordinary Income	-4,868.89	-11,717.78	6,848.89	41.6%
Net Income	-4,868.89	-11,717.78	6,848.89	41.6%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	14.38	451.89	-437.51	3.2%
4301 · Rental Revenue	17,500.00	30,600.00	-13,100.00	57.2%
Total Income	17,514.38	31,051.89	-13,537.51	56.4%
Gross Profit				
	17,514.38	31,051.89	-13,537.51	56.4%
Expense				
5223 · Equipment Repair	428.75			
5313 · Bank Charges	241.05			
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	144.94	520.00	-375.06	27.9%
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	27.2%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
Total Expense	9,991.91	13,150.00	-3,158.09	76.0%
Net Ordinary Income	7,522.47	17,901.89	-10,379.42	42.0%
Net Income	7,522.47	17,901.89	-10,379.42	42.0%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	17,336.88	30,600.00	-13,263.12	56.7%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
Total Income	17,561.88	31,200.00	-13,638.12	56.3%
Gross Profit	17,561.88	31,200.00	-13,638.12	56.3%
Expense				
5313 · Bank Charges	76.12			
5505 · Equipment	3,061.09	2,350.00	711.09	130.3%
5510 · Utilities	133.48	520.00	-386.52	25.7%
5525 · Landfill	-100.00			
5550 · General Maintenance	80.75	9,355.76	-9,275.01	0.9%
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	6,072.50			
Total Expense	9,323.94	16,697.76	-7,373.82	55.8%
Net Ordinary Income	8,237.94	14,502.24	-6,264.30	56.8%
Net Income	8,237.94	14,502.24	-6,264.30	56.8%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 - Finance Charges	249.94	9,000.00	-8,425.00	6.4%
4901 - Park Permit Revenue	575.00	140,000.00	51,937.00	137.1%
4902 - Headcount Fees - Independents	191,937.00	26,000.00	-26,000.00	0.0%
4905 - Park Fees - Walk Ups	0.00			
Total Income	192,761.94	175,000.00	17,761.94	110.1%
Gross Profit	192,761.94	175,000.00	17,761.94	110.1%
Expense				
5209 - Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 - Equipment Rental	1,855.08	955.41	-955.41	0.0%
5301 - Office Supplies	0.00	780.00	518.04	166.4%
5313 - Bank Charges	1,298.04	748.80	551.20	173.6%
5720 - Advertising	1,300.00			
5740 - Dues/Fees	-150.00	4,000.00	-4,000.00	0.0%
5950 - Bad Debt Expense	0.00			
Total Expense	4,303.12	9,084.21	-4,781.09	47.4%
Net Ordinary Income	188,458.82	165,915.79	22,543.03	113.6%
Net Income	188,458.82	165,915.79	22,543.03	113.6%

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

	Jul '24 - Jan 25	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	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	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	134,392.14	88,000.00	46,392.14	152.7%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	134,639.11	112,952.38	21,686.73	119.2%
Net Ordinary Income	-134,639.11	-112,952.38	-21,686.73	119.2%
Net Income	-134,639.11	-112,952.38	-21,686.73	119.2%

Item 10.

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Accrual Basis

Water & Sewer Profit & Loss Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	84,569.93	154,860.00	(70,290.07)	54.6%
4202 · Sewer Service Charges	69,181.07	118,611.00	(49,429.93)	58.3%
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	239.67	959.00	(719.33)	25.0%
4410 · Interest Income	21.37	40.00	(18.63)	53.4%
4800 · Transfers In	170.00	67,932.85	(67,762.85)	0.3%
Total Income	154,407.64	343,852.85	(189,445.21)	44.9%
Gross Profit	154,407.64	343,852.85	(189,445.21)	44.9%
Expense				
5001 · Wages	36,560.25	75,000.00	(38,439.75)	48.7%
5005 · PERS Expense	8,043.27	14,800.61	(6,757.34)	54.3%
5010 · Payroll Taxes	2,911.99	5,550.92	(2,638.93)	52.5%
5015 · Health/Life Insurance	11,997.51	17,171.86	(5,174.35)	69.9%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	5,897.87	20,800.00	(14,902.13)	28.4%
5202 · Water Testing Services	3,669.90	11,440.00	(7,770.10)	32.1%
5203 · Water Rights Service Fee	0.00	52.00	(52.00)	0.0%
5204 · Water Testing Supplies	1,082.61	1,606.89	(524.28)	67.4%
5207 · Water Plant Maintenance	390.17	11,460.62	(11,070.45)	3.4%
5209 · Shed Maintenance	0.00	6,040.00	(6,040.00)	0.0%
5211 · Water System Maintenance	40,639.53	10,400.00	30,239.53	390.8%
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	296.52	1,307.24	(1,010.72)	22.7%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	1,611.51	5,200.00	(3,588.49)	31.0%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support/Internet	2,142.36	146.28	1,996.08	1,464.6%
5510 · Utilities	1,112.74	6,480.00	(5,367.26)	17.2%
5511 · Electricity-Booster Station	1,533.72	520.00	1,013.72	294.9%
5520 · Oil	6,267.37	3,468.00	2,799.37	180.7%
5530 · Supplies	1,101.73	4,200.00	(3,098.27)	26.2%
5551 · Furnace Maintenance	0.00	3,042.90	(3,042.90)	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%

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

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
5740 · Dues/Fees	504.75	1,820.00	(1,315.25)	27.7%
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	0.00	525.43	100.0%
7071 · Truck Expense - Chevy	1,404.31	3,120.00	(1,715.69)	45.0%
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	61.12	520.00	(458.88)	11.8%
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%
9999 · Reconciling Difference/Suspense	469.91	0.00	469.91	0.0%
Total Expense	130,117.32	343,852.84	(213,735.52)	37.8%
Net Ordinary Income	24,290.32	0.01	24,290.31	242,903,200.0%
Net Income	24,290.32	0.01	24,290.31	242,903,200.0%