



**City of Saxman  
Finance Committee Meeting  
August 08, 2024  
5:00 PM**

## **AGENDA**

---

**Call to Order**

**Roll Call**

**Public Comments**

**FY25 Financials**

**1. July Cash Accounts**

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

**2. July General Fund Financials**

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

**3. July Water and Sewer Financials**

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

**4. July Seaport Financials**

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

**Executive Session**

*Procedure: Motion is made stating the subject matter to be discussed and then voted upon. If adopted, executive session is held. If necessary, action is taken in public session following the executive session. If there is more than one executive session topic, each topic will be handled separate from the other.*

**5. City Clerk Position**

Background: Discuss City Clerk position.

**Council Comments**

**Adjournment**

City of Saxman  
Balance Sheet  
As of July 31, 2024

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	642,712.12
01.1011 · Northrim Payroll	14,936.25
01.1025 · Credit Card Account	99,964.93
10.1010 · Water & Sewer Checking	180,141.23
10.1011 · W&S Reserve Checking	51,109.25
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	988,863.80
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	162,056.59
<b>Total 01.1350 · Accounts Receivable - GF</b>	147,098.70
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	-17,686.41
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-17,735.37
<b>Total Accounts Receivable</b>	129,663.33
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	2,537.00
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	30,404.55
<b>Total Other Current Assets</b>	44,566.55
<b>Total Current Assets</b>	1,163,093.68
<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	509,163.82
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · Work In Progress - General Fund	147,850.74
98.9721 · Land	1,010,025.56
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
<b>Total Fixed Assets</b>	13,435,834.25
<b>Other Assets</b>	
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	333,901.55
<b>Total Other Assets</b>	538,735.34
<b>TOTAL ASSETS</b>	<b>15,137,663.27</b>
<b>LIABILITIES &amp; EQUITY</b>	

**City of Saxman**  
**Balance Sheet**  
 As of July 31, 2024

	Jul 31, 24
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	85.98
10.2100 · Accounts Payable W&S	107.67
<b>Total Accounts Payable</b>	193.65
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-16,208.18
10.2900 · Due To/From Water & Sewer Fund	42,779.93
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	455,720.00
<b>Total Due To/From</b>	-25,285.97
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
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	1,509.08
2220 · Payroll Taxes Payable 941	3,035.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	8,599.06
2236 · COS - Rent	1,540.00
2237 · Health Insurance	3,283.92
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	234.88
<b>Total 2200 · Payroll Liabilities</b>	25,501.82
2221 · Unavailable Revenue	11,625.00
2300 · Insurance Payable	-19,842.29
25500 · Sales Tax Payable	504.76
2600 · Deferred Inflows - Leases	41,846.00
<b>Total Other Current Liabilities</b>	520,319.10
<b>Total Current Liabilities</b>	520,512.75
<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	162,279.79
99.9923 · NP First Bank 1018961	333,566.57
<b>Total Long Term Liabilities</b>	13,997,220.23
<b>Total Liabilities</b>	14,517,732.98
<b>Equity</b>	
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	-42,658.91
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

11:15 AM  
07/31/24  
Accrual Basis

**City of Saxman**  
**Balance Sheet**  
As of July 31, 2024

Item 1.

	<u>Jul 31, 24</u>
Net Income	<u>-158,478.91</u>
Total Equity	<u>619,930.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,137,663.27</u></u>

City of Saxman  
**Cash Accounts**  
As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	642,712.12
01.1011 · Northrim Payroll	14,936.25
01.1025 · Credit Card Account	99,964.93
10.1010 · Water & Sewer Checking	180,141.23
10.1011 · W&S Reserve Checking	51,109.25
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>988,863.80</u>
<b>Total Current Assets</b>	<u>988,863.80</u>
<b>TOTAL ASSETS</b>	<u><u>988,863.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Saxman Seaport  
Balance Sheet  
As of July 31, 2024**

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	378,784.56
11022 · 1st Bank Savings	49,783.68
11024 · Northrim Bank MM Bond Reserve	18,170.40
11025 · BNY Bond Res Investment Acct	16,050.36
<b>Total Checking/Savings</b>	<u>462,789.00</u>
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	14,979.33
<b>Total Accounts Receivable</b>	<u>14,979.33</u>
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
1106 · Employee Receivable	1,088.00
1355 · Lease Receivable	224,175.77
<b>Total Other Current Assets</b>	<u>224,579.32</u>
<b>Total Current Assets</b>	<u>702,347.65</u>
<b>Fixed Assets</b>	
<b>1200 · Fixed Assets</b>	
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>	<u>1,573,976.09</u>
<b>Total Fixed Assets</b>	<u>1,573,976.09</u>
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	40,230.18
<b>Total Other Assets</b>	<u>40,230.18</u>
<b>TOTAL ASSETS</b>	<u><u>2,316,553.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-24.00

**Saxman Seaport  
Balance Sheet  
As of July 31, 2024**

	Jul 31, 24
<b>Total 2102 · Payroll Liabilities</b>	-665.84
2103 · Sales Tax Payable	137.19
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
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>	275,781.95
<b>Total Current Liabilities</b>	275,781.95
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	115,000.00
2510 · Amortizable Bond Premium	10,931.85
<b>Total Long Term Liabilities</b>	125,931.85
<b>Total Liabilities</b>	401,713.80
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,928,970.88
Net Income	2,288.24
<b>Total Equity</b>	1,914,840.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	2,316,553.92

**Saxman Seaport  
Cash Accounts  
As of July 31, 2024**

Item 1.

12,000.00  
07/31/24  
Accrual Basis

	Jul 31, 24	
	Debit	Credit
11021 · Operating Account	378,784.56	
11022 · 1st Bank Savings	49,783.68	
11024 · Northrim Bank MM Bond Reserve	18,170.40	
11025 · BNY Bond Res Investment Acct	16,050.36	
<b>TOTAL</b>	<b>462,789.00</b>	<b>0.00</b>



1:12 PM  
08/07/24  
Accrual Basis

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4500 · Sales Tax Revenue	0.00	746,735.40	-746,735.40	0.0%
4601 · Misc. Office Revenue	0.00	1,000.00	-1,000.00	0.0%
4620 · Tourism Annual Fee CFT	6,666.67	27,000.00	-20,333.33	24.7%
4621 · Head Count Fees CFT	0.00	40,000.00	-40,000.00	0.0%
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	11.7%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	-1,100.00			
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%
<b>Total Income</b>	<b>6,036.15</b>	<b>1,493,549.67</b>	<b>-1,487,513.52</b>	<b>0.4%</b>
<b>Gross Profit</b>	<b>6,036.15</b>	<b>1,493,549.67</b>	<b>-1,487,513.52</b>	<b>0.4%</b>
<b>Expense</b>				
5301 · Office Supplies	0.00	3,640.00	-3,640.00	0.0%
5302 · Copier Service	0.00	1,365.00	-1,365.00	0.0%
5310 · Postage	228.85	1,163.40	-934.55	19.7%
5313 · Bank Charges	70.41	3,328.99	-3,258.58	2.1%
5460 · Computer Support/Internet	0.00	7,280.00	-7,280.00	0.0%
5515 · Telephone	82.48	1,758.78	-1,676.30	4.7%
5530 · Supplies	830.93	139.93	691.00	593.8%
5700 · Totem Restoration	61.12	15,000.00	-14,938.88	0.4%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.0%
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%
7800 · Transfers Out	2,233.16	0.00	2,233.16	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%
<b>Total Expense</b>	<b>43,975.15</b>	<b>305,698.96</b>	<b>-261,723.81</b>	<b>14.4%</b>
<b>Net Ordinary Income</b>	<b>-37,939.00</b>	<b>1,187,850.71</b>	<b>-1,225,789.71</b>	<b>-3.2%</b>
<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>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-37,939.00</b>	<b>1,188,100.71</b>	<b>-1,226,039.71</b>	<b>-3.2%</b>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	0.00	5,966.22	-5,966.22	0.0%
5460 • Computer Support	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%
<b>Total Expense</b>	<u>0.00</u>	<u>177,847.50</u>	<u>-177,847.50</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-177,847.50</u>	<u>177,847.50</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-177,847.50</u></u>	<u><u>177,847.50</u></u>	<u><u>0.0%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	12,843.66	180,200.00	-167,356.34	7.1%
5005 • PERS Expense	2,825.60	36,287.68	-33,462.08	7.8%
5010 • Payroll Taxes	1,080.69	14,267.66	-13,186.97	7.6%
5015 • Health/Life Insurance	1,427.10	19,084.00	-17,656.90	7.5%
5020 • Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 • Office Supplies	34.54	4,863.07	-4,828.53	0.7%
5460 • Computer Support/Internet	0.00	2,270.76	-2,270.76	0.0%
5515 • Telephone	239.65	1,632.70	-1,393.05	14.7%
5630 • General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 • Dues/Fees	330.00	1,040.00	-710.00	31.7%
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%
<b>Total Expense</b>	<u>18,781.24</u>	<u>275,392.51</u>	<u>-256,611.27</u>	<u>6.8%</u>
<b>Net Ordinary Income</b>	<u>-18,781.24</u>	<u>-275,392.51</u>	<u>256,611.27</u>	<u>6.8%</u>
<b>Net Income</b>	<u><u>-18,781.24</u></u>	<u><u>-275,392.51</u></u>	<u><u>256,611.27</u></u>	<u><u>6.8%</u></u>

1:15 PM  
 08/07/24  
 Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	3,669.75	64,480.00	-60,810.25	5.7%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	591.45	7,239.34	-6,647.89	8.2%
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	13,073.06	0.00	13,073.06	100.0%
5505 · Equipment	22.54	4,734.71	-4,712.17	0.5%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.7%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	74.46	872.41	-797.95	8.5%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5550 · General Maintenance	623.84			
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	361.66	3,120.00	-2,758.34	11.6%
7003 · Vehicle Maintenance	0.00	2,600.00	-2,600.00	0.0%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	0.00	164.20	-164.20	0.0%
<b>Total Expense</b>	<u>26,575.18</u>	<u>136,179.79</u>	<u>-109,604.61</u>	<u>19.5%</u>
<b>Net Ordinary Income</b>	<u>-26,575.18</u>	<u>-136,179.79</u>	<u>109,604.61</u>	<u>19.5%</u>
<b>Net Income</b>	<u><u>-26,575.18</u></u>	<u><u>-136,179.79</u></u>	<u><u>109,604.61</u></u>	<u><u>19.5%</u></u>

11:22 AM  
 07/31/24  
 Accrual Basis

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

Item 2.

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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%
6000 • Road Supplies	224.03	38,550.41	-38,326.38	0.6%
7072 • Loader Expenses	92.96	7,000.00	-6,907.04	1.3%
<b>Total Expense</b>	<u>439.55</u>	<u>65,126.20</u>	<u>-64,686.65</u>	<u>0.7%</u>
<b>Net Ordinary Income</b>	<u>-439.55</u>	<u>-65,126.20</u>	<u>64,686.65</u>	<u>0.7%</u>
<b>Net Income</b>	<u><u>-439.55</u></u>	<u><u>-65,126.20</u></u>	<u><u>64,686.65</u></u>	<u><u>0.7%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	1,405.00	8,300.77	-6,895.77	16.9%
5010 • Payroll Taxes	107.49	670.80	-563.31	16.0%
5020 • Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 • Telephone	40.00	499.20	-459.20	8.0%
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%
<b>Total Expense</b>	<u>1,692.49</u>	<u>32,054.07</u>	<u>-30,361.58</u>	<u>5.3%</u>
<b>Net Ordinary Income</b>	<u>-1,692.49</u>	<u>-32,054.07</u>	<u>30,361.58</u>	<u>5.3%</u>
<b>Net Income</b>	<u><u>-1,692.49</u></u>	<u><u>-32,054.07</u></u>	<u><u>30,361.58</u></u>	<u><u>5.3%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	4,450.00	18,000.00	-13,550.00	24.7%
5010 • Payroll Taxes	340.43	1,548.00	-1,207.57	22.0%
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%
5630 • General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 • Election Costs	0.00	1,040.00	-1,040.00	0.0%
5740 • Dues/Fees	535.69	936.00	-400.31	57.2%
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	0.00	208.00	-208.00	0.0%
<b>Total Expense</b>	<u>5,339.72</u>	<u>31,215.73</u>	<u>-25,876.01</u>	<u>17.1%</u>
<b>Net Ordinary Income</b>	<u>-5,339.72</u>	<u>-31,215.73</u>	<u>25,876.01</u>	<u>17.1%</u>
<b>Net Income</b>	<u><u>-5,339.72</u></u>	<u><u>-31,215.73</u></u>	<u><u>25,876.01</u></u>	<u><u>17.1%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	3,340.00	41,600.00	-38,260.00	8.0%
5005 • PERS Expense	734.80	8,817.60	-8,082.80	8.3%
5010 • Payroll Taxes	266.24	3,598.40	-3,332.16	7.4%
5015 • Health/Life Insurance	1,427.10	17,125.20	-15,698.10	8.3%
5020 • Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 • Office Supplies	101.70	1,805.04	-1,703.34	5.6%
5460 • Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 • Telephone	220.53	2,683.20	-2,462.67	8.2%
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	40.1%
5825 • Contracted Services	0.00	147,680.00	-147,680.00	0.0%
<b>Total Expense</b>	<u>6,400.78</u>	<u>225,421.69</u>	<u>-219,020.91</u>	<u>2.8%</u>
<b>Net Ordinary Income</b>	<u>-6,400.78</u>	<u>-225,421.69</u>	<u>219,020.91</u>	<u>2.8%</u>
<b>Net Income</b>	<u><u>-6,400.78</u></u>	<u><u>-225,421.69</u></u>	<u><u>219,020.91</u></u>	<u><u>2.8%</u></u>



11:25 AM  
07/31/24  
Accrual Basis

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

Item 2.

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5515 - Telephone	90.26	0.00	90.26	100.0%
5825 - Contracted Services	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<u>90.26</u>	<u>25,000.00</u>	<u>-24,909.74</u>	<u>0.4%</u>
<b>Net Ordinary Income</b>	<u>-90.26</u>	<u>-25,000.00</u>	<u>24,909.74</u>	<u>0.4%</u>
<b>Net Income</b>	<u><u>-90.26</u></u>	<u><u>-25,000.00</u></u>	<u><u>24,909.74</u></u>	<u><u>0.4%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 • Reimbursements	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Expense</b>				
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>	<u>2,025.91</u>	<u>12,688.00</u>	<u>-10,662.09</u>	<u>16.0%</u>
<b>Net Ordinary Income</b>	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>
<b>Net Income</b>	<u><u>-2,025.91</u></u>	<u><u>-2,688.00</u></u>	<u><u>662.09</u></u>	<u><u>75.4%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	1,500.00	18,000.00	-16,500.00	8.3%
<b>Total Income</b>	<u>1,500.00</u>	<u>18,000.00</u>	<u>-16,500.00</u>	<u>8.3%</u>
<b>Gross Profit</b>	1,500.00	18,000.00	-16,500.00	8.3%
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>0.00</u>	<u>21,797.52</u>	<u>-21,797.52</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>1,500.00</u>	<u>-3,797.52</u>	<u>5,297.52</u>	<u>-39.5%</u>
<b>Net Income</b>	<u><u>1,500.00</u></u>	<u><u>-3,797.52</u></u>	<u><u>5,297.52</u></u>	<u><u>-39.5%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	4,875.00	25,000.00	-20,125.00	19.5%
4400 • Vending Machines	0.00	650.00	-650.00	0.0%
<b>Total Income</b>	<u>4,875.00</u>	<u>25,650.00</u>	<u>-20,775.00</u>	<u>19.0%</u>
<b>Gross Profit</b>	4,875.00	25,650.00	-20,775.00	19.0%
<b>Expense</b>				
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	16.3%
5313 • Bank Charges	9.20	520.00	-510.80	1.8%
5460 • Computer Support	0.00	520.00	-520.00	0.0%
5510 • Utilities	741.64	10,079.16	-9,337.52	7.4%
5515 • Telephone	40.02	611.22	-571.20	6.5%
5520 • Oil	4,179.42	32,419.94	-28,240.52	12.9%
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	12.8%
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%
<b>Total Expense</b>	<u>5,676.50</u>	<u>217,481.07</u>	<u>-211,804.57</u>	<u>2.6%</u>
<b>Net Ordinary Income</b>	<u>-801.50</u>	<u>-191,831.07</u>	<u>191,029.57</u>	<u>0.4%</u>
<b>Net Income</b>	<u><u>-801.50</u></u>	<u><u>-191,831.07</u></u>	<u><u>191,029.57</u></u>	<u><u>0.4%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	0.00	3,678.90	-3,678.90	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>3,678.90</u>	<u>-3,678.90</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	3,678.90	-3,678.90	0.0%
<b>Expense</b>				
5510 • Utilities	362.61	4,089.60	-3,726.99	8.9%
5520 • Oil	2,840.81	12,598.95	-9,758.14	22.5%
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	4.7%
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%
<b>Total Expense</b>	<u>3,484.35</u>	<u>43,404.31</u>	<u>-39,919.96</u>	<u>8.0%</u>
<b>Net Ordinary Income</b>	<u>-3,484.35</u>	<u>-39,725.41</u>	<u>36,241.06</u>	<u>8.8%</u>
<b>Net Income</b>	<u><u>-3,484.35</u></u>	<u><u>-39,725.41</u></u>	<u><u>36,241.06</u></u>	<u><u>8.8%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	188.51	1,248.00	-1,059.49	15.1%
5530 · Supplies	0.00	1,040.00	-1,040.00	0.0%
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%
<b>Total Expense</b>	<u>188.51</u>	<u>6,904.88</u>	<u>-6,716.37</u>	<u>2.7%</u>
<b>Net Ordinary Income</b>	<u>-188.51</u>	<u>-6,904.88</u>	<u>6,716.37</u>	<u>2.7%</u>
<b>Net Income</b>	<u><u>-188.51</u></u>	<u><u>-6,904.88</u></u>	<u><u>6,716.37</u></u>	<u><u>2.7%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 • Utilities	268.19	3,120.00	-2,851.81	8.6%
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%
<b>Total Expense</b>	<u>268.19</u>	<u>16,563.36</u>	<u>-16,295.17</u>	<u>1.6%</u>
<b>Net Ordinary Income</b>	<u>-268.19</u>	<u>-16,563.36</u>	<u>16,295.17</u>	<u>1.6%</u>
<b>Net Income</b>	<u><u>-268.19</u></u>	<u><u>-16,563.36</u></u>	<u><u>16,295.17</u></u>	<u><u>1.6%</u></u>

10:40 AM

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

08/01/24

Accrual Basis

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 • Utilities	67.80	1,248.00	-1,180.20	5.4%
5520 • Oil	52.92	6,240.00	-6,187.08	0.8%
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>	<u>120.72</u>	<u>11,717.78</u>	<u>-11,597.06</u>	<u>1.0%</u>
<b>Net Ordinary Income</b>	<u>-120.72</u>	<u>-11,717.78</u>	<u>11,597.06</u>	<u>1.0%</u>
<b>Net Income</b>	<u><u>-120.72</u></u>	<u><u>-11,717.78</u></u>	<u><u>11,597.06</u></u>	<u><u>1.0%</u></u>



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

Item 2.

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	0.00	451.89	-451.89	0.0%
4301 · Rental Revenue	2,550.00	30,600.00	-28,050.00	8.3%
<b>Total Income</b>	<u>2,550.00</u>	<u>31,051.89</u>	<u>-28,501.89</u>	<u>8.2%</u>
<b>Gross Profit</b>	2,550.00	31,051.89	-28,501.89	8.2%
<b>Expense</b>				
5505 · Equipment	0.00	4,700.00	-4,700.00	0.0%
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	27.2%
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>	<u>4,477.17</u>	<u>13,150.00</u>	<u>-8,672.83</u>	<u>34.0%</u>
<b>Net Ordinary Income</b>	<u>-1,927.17</u>	<u>17,901.89</u>	<u>-19,829.06</u>	<u>-10.8%</u>
<b>Net Income</b>	<u><u>-1,927.17</u></u>	<u><u>17,901.89</u></u>	<u><u>-19,829.06</u></u>	<u><u>-10.8%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	2,550.00	30,600.00	-28,050.00	8.3%
4309 • Office Landfill	25.00	600.00	-575.00	4.2%
<b>Total Income</b>	<u>2,575.00</u>	<u>31,200.00</u>	<u>-28,625.00</u>	<u>8.3%</u>
<b>Gross Profit</b>	2,575.00	31,200.00	-28,625.00	8.3%
<b>Expense</b>				
5505 • Equipment	0.00	2,350.00	-2,350.00	0.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	-25.00			
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%
<b>Total Expense</b>	<u>-25.00</u>	<u>16,697.76</u>	<u>-16,722.76</u>	<u>-0.1%</u>
<b>Net Ordinary Income</b>	<u>2,600.00</u>	<u>14,502.24</u>	<u>-11,902.24</u>	<u>17.9%</u>
<b>Net Income</b>	<u><u>2,600.00</u></u>	<u><u>14,502.24</u></u>	<u><u>-11,902.24</u></u>	<u><u>17.9%</u></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4901 • Park Permit Revenue	575.00	9,000.00	-8,425.00	6.4%
4902 • Headcount Fees - Independents	48,070.00	140,000.00	-91,930.00	34.3%
4905 • Park Fees - Walk Ups	0.00	26,000.00	-26,000.00	0.0%
<b>Total Income</b>	<u>48,645.00</u>	<u>175,000.00</u>	<u>-126,355.00</u>	<u>27.8%</u>
<b>Gross Profit</b>	48,645.00	175,000.00	-126,355.00	27.8%
<b>Expense</b>				
5209 • Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5301 • Office Supplies	0.00	955.41	-955.41	0.0%
5313 • Bank Charges	3.13	780.00	-776.87	0.4%
5530 • Supplies	718.65			
5720 • Advertising	0.00	748.80	-748.80	0.0%
5950 • Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
<b>Total Expense</b>	<u>721.78</u>	<u>9,084.21</u>	<u>-8,362.43</u>	<u>7.9%</u>
<b>Net Ordinary Income</b>	<u>47,923.22</u>	<u>165,915.79</u>	<u>-117,992.57</u>	<u>28.9%</u>
<b>Net Income</b>	<u><u>47,923.22</u></u>	<u><u>165,915.79</u></u>	<u><u>-117,992.57</u></u>	<u><u>28.9%</u></u>

12:01 PM  
 07/31/24  
 Accrual Basis

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

Item 2.

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	3,000.00	88,000.00	-85,000.00	3.4%
6040 · Registration	0.00	10.40	-10.40	0.0%
<b>Total Expense</b>	<u>3,246.97</u>	<u>112,952.38</u>	<u>-109,705.41</u>	<u>2.9%</u>
<b>Net Ordinary Income</b>	<u>-3,246.97</u>	<u>-112,952.38</u>	<u>109,705.41</u>	<u>2.9%</u>
<b>Net Income</b>	<u><u>-3,246.97</u></u>	<u><u>-112,952.38</u></u>	<u><u>109,705.41</u></u>	<u><u>2.9%</u></u>

12:03 PM  
07/31/24  
Accrual Basis

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4201 - Water Service Charges	12,615.00	154,860.00	(142,245.00)	8.1%
4202 - Sewer Service Charges	10,386.00	118,611.00	(108,225.00)	8.8%
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	0.00	500.00	(500.00)	0.0%
4207 - Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 - W&S Installation Fees	79.89	959.00	(879.11)	8.3%
4410 - Interest Income	0.00	40.00	(40.00)	0.0%
4800 - Transfers In	0.00	67,932.85	(67,932.85)	0.0%
<b>Total Income</b>	<b>23,100.89</b>	<b>343,852.85</b>	<b>(320,751.96)</b>	<b>6.7%</b>
<b>Gross Profit</b>	<b>23,100.89</b>	<b>343,852.85</b>	<b>(320,751.96)</b>	<b>6.7%</b>
<b>Expense</b>				
5001 - Wages	4,615.00	75,000.00	(70,385.00)	6.2%
5005 - PERS Expense	1,015.30	14,800.61	(13,785.31)	6.9%
5010 - Payroll Taxes	375.51	5,550.92	(5,175.41)	6.8%
5015 - Health/Life Insurance	1,427.10	17,171.86	(15,744.76)	8.3%
5020 - Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 - Chemicals	0.00	20,800.00	(20,800.00)	0.0%
5202 - Water Testing Services	210.84	11,440.00	(11,229.16)	1.8%
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)	2.1%
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)	0.6%
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	630.42	5,200.00	(4,569.58)	12.1%
5345 - Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 - Computer Support	0.00	146.28	(146.28)	0.0%
5510 - Utilities	391.45	6,480.00	(6,088.55)	6.0%
5511 - Electricity-Booster Station	50.13	520.00	(469.87)	9.6%
5515 - Telephone	520.74	6,448.00	(5,927.26)	8.1%
5520 - Oil	0.00	3,468.21	(3,468.21)	0.0%
5530 - Supplies	0.00	4,200.00	(4,200.00)	0.0%
5550 - General Maintenance	8.49	0.00	8.49	100.0%
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%

1 month = 8.33%

12:03 PM  
07/31/24  
Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	0.00	1,820.00	(1,820.00)	0.0%
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	116.43			
7071 · Truck Expense - Chevy	119.25	3,120.00	(3,000.75)	3.8%
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)	5.6%
7800 · Transfers Out	0.00	520.00	(520.00)	0.0%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
<b>Total Expense</b>	<u>10,022.79</u>	<u>343,852.84</u>	<u>(333,830.05)</u>	<u>2.9%</u>
<b>Net Ordinary Income</b>	<u>13,078.10</u>	<u>0.01</u>	<u>13,078.09</u>	<u>130,781,000.0%</u>
<b>Net Income</b>	<u><u>13,078.10</u></u>	<u><u>0.01</u></u>	<u><u>13,078.09</u></u>	<u><u>130,781,000.0%</u></u>

4:40 PM

07/31/24

Cash Basis

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4201 · Water Service Charges	10,810.65	154,860.00	(144,049.35)	7.0%
4202 · Sewer Service Charges	10,105.13	118,611.00	(108,505.87)	8.5%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	20.11	959.00	(938.89)	2.1%
4410 · Interest Income	0.00	40.00	(40.00)	0.0%
4800 · Transfers In	0.00	67,932.85	(67,932.85)	0.0%
<b>Total Income</b>	<b>20,935.89</b>	<b>343,852.85</b>	<b>(322,916.96)</b>	<b>6.1%</b>
<b>Gross Profit</b>	<b>20,935.89</b>	<b>343,852.85</b>	<b>(322,916.96)</b>	<b>6.1%</b>
<b>Expense</b>				
5001 · Wages	4,615.00	75,000.00	(70,385.00)	6.2%
5005 · PERS Expense	1,015.30	14,800.61	(13,785.31)	6.9%
5010 · Payroll Taxes	375.51	5,550.92	(5,175.41)	6.8%
5015 · Health/Life Insurance	1,427.10	17,171.86	(15,744.76)	8.3%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	0.00	20,800.00	(20,800.00)	0.0%
5202 · Water Testing Services	210.84	11,440.00	(11,229.16)	1.8%
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)	2.1%
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)	0.6%
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	630.42	5,200.00	(4,569.58)	12.1%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support	0.00	146.28	(146.28)	0.0%
5510 · Utilities	391.45	6,480.00	(6,088.55)	6.0%
5511 · Electricity-Booster Station	50.13	520.00	(469.87)	9.6%
5515 · Telephone	520.74	6,448.00	(5,927.26)	8.1%
5520 · Oil	0.00	3,468.21	(3,468.21)	0.0%
5530 · Supplies	0.00	4,200.00	(4,200.00)	0.0%
5550 · General Maintenance	8.49	0.00	8.49	100.0%
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%
5740 · Dues/Fees	0.00	1,820.00	(1,820.00)	0.0%
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	116.43			
7071 · Truck Expense - Chevy	119.25	3,120.00	(3,000.75)	3.8%
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)	5.6%
7800 · Transfers Out	0.00	520.00	(520.00)	0.0%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
<b>Total Expense</b>	<b>10,022.79</b>	<b>343,852.84</b>	<b>(333,830.05)</b>	<b>2.9%</b>
<b>Net Ordinary Income</b>	<b>10,913.10</b>	<b>0.01</b>	<b>10,913.09</b>	<b>109,131,000.0%</b>

4:40 PM  
07/31/24  
Cash Basis

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

---

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>10,913.10</u>	<u>0.01</u>	<u>10,913.09</u>	<u>109,131,000.0%</u>



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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	314.80	8,338.18	-8,023.38	3.78%
4101.02 · Indoor Storage	1,539.02	13,962.85	-12,423.83	11.02%
4101.03 · Moorage	334.80	27,000.00	-26,665.20	1.24%
<b>Total 4101 · Storage</b>	<b>2,188.62</b>	<b>49,301.03</b>	<b>-47,112.41</b>	<b>4.44%</b>
4105 · Electricity	627.37	72,000.00	-71,372.63	0.87%
4100 · Income - Other	0.00	0.02	-0.02	0.0%
<b>Total 4100 · Income</b>	<b>2,815.99</b>	<b>121,301.05</b>	<b>-118,485.06</b>	<b>2.32%</b>
4300 · Reimbursed Wages/Benefits	100.00			
4301 · Interest				
4302 · Finance Charges	0.00	750.00	-750.00	0.0%
4301 · Interest - Other	0.00	350.00	-350.00	0.0%
<b>Total 4301 · Interest</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
44 · Other Revenue	0.00	3,000.00	-3,000.00	0.0%
4402 · Recovery of Bad Debt	117.15	1,405.80	-1,288.65	8.33%
4510 · Bond Premium	117.15	4,405.80	-4,288.65	2.66%
<b>Total 44 · Other Revenue</b>	<b>0.00</b>	<b>40,017.24</b>	<b>-40,017.24</b>	<b>0.0%</b>
4800 · Transfer In From GF	3,033.14	166,824.09	-163,790.95	1.82%
<b>Total Income</b>	<b>3,033.14</b>	<b>166,824.09</b>	<b>-163,790.95</b>	<b>1.82%</b>
<b>Expenses</b>				
5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
<b>Total 5200 · Public Works Payroll Expenses</b>				
5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
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%
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5303 · Contract Services	0.00	3,120.00	-3,120.00	0.0%
5304 · Bank Service Charges	0.00	1,248.00	-1,248.00	0.0%
5305 · Computer and Internet Expenses	0.00	2,496.00	-2,496.00	0.0%
5306 · Dues and Subscriptions	0.00	728.00	-728.00	0.0%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
5308 · Advertising and Promotion	0.00	260.00	-260.00	0.0%
5309 · Postage	0.00	257.40	-257.40	0.0%
Administrative Expense	0.00	8,629.40	-8,629.40	0.0%
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%
Insurance Expense	0.00	30,365.92	-30,365.92	0.0%
5501 · Electricity	676.52	75,833.88	-75,157.36	0.89%
5502 · Telephone Expense	68.38	2,657.37	-2,588.99	2.57%
Total 55 · Utilities	744.90	78,491.25	-77,746.35	0.95%
Interest Expense				
5710 · Interest Expense	0.00	6,760.00	-6,760.00	0.0%
5801 · Audit	0.00	8,007.64	-8,007.64	0.0%
5802 · Other	0.00	651.24	-651.24	0.0%
Professional Fees	0.00	8,658.88	-8,658.88	0.0%
5901 · Operating Supplies	0.00	520.00	-520.00	0.0%
5903 · Dock Repairs	0.00	10,000.00	-10,000.00	0.0%
5904 · Equipment Purchases	0.00	260.00	-260.00	0.0%
Building	0.00	10,780.00	-10,780.00	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%
6061 · Travel Expense	0.00	3,640.00	-3,640.00	0.0%
6062 · Per Diem	0.00	1,040.00	-1,040.00	0.0%
Total Expense	744.90	155,624.10	-154,879.20	0.48%
Net Ordinary Income	2,288.24	11,199.99	-8,911.75	20.43%
Other Income/Expense				
Other Expense				
7501 · Debt Service	0.00	5,200.00	-5,200.00	0.0%
Total Other Expense	0.00	5,200.00	-5,200.00	0.0%

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

Item 4.

Net Other Income  
Net Income

	Jul 24	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	-5,200.00	5,200.00	0.0%
Net Income	2,288.24	5,999.99	-3,711.75	38.14%