



**City of Saxman
Finance Committee Meeting
January 11, 2024
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

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

Adjournment

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4301 · Rental Revenue	70.00			
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	1,384.04	1,000.00	384.04	138.4%
4603 · Admin Fees	41,520.00	27,000.00	14,520.00	153.8%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	2,816.88	6,000.00	-3,183.12	46.9%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	632,814.85	959,985.40	-327,170.55	65.9%
Gross Profit	632,814.85	959,985.40	-327,170.55	65.9%
Expense				
5010 · Payroll Taxes	-0.01			
5301 · Office Supplies	1,223.28	3,500.00	-2,276.72	35.0%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	730.77	1,000.00	-269.23	73.1%
5313 · Bank Charges	1,352.80	1,500.00	-147.20	90.2%
5460 · Computer Support	380.74	7,000.00	-6,619.26	5.4%
5515 · Telephone	464.18	1,200.00	-735.82	38.7%
5530 · Supplies	89.70			
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	440.30	2,500.00	-2,059.70	17.6%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	2,147.85	3,500.00	-1,352.15	61.4%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,984.34	36,435.00	-20,450.66	43.9%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	24,428.23	223,113.49	-198,685.26	10.9%
Net Ordinary Income	608,386.62	736,871.91	-128,485.29	82.6%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	608,386.62	751,871.91	-143,485.29	80.9%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	21,583.73	60,320.00	-38,736.27	35.8%
5005 · PERS Expense	4,748.42	13,270.40	-8,521.98	35.8%
5010 · Payroll Taxes	1,778.64	5,217.68	-3,439.04	34.1%
5015 · Health/Life Insurance	7,475.59	16,511.40	-9,035.81	45.3%
5020 · Workman's Comp. Insurance	129.66	235.25	-105.59	55.1%
5301 · Office Supplies	403.04	1,000.00	-596.96	40.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	160.00	1,000.00	-840.00	16.0%
5630 · General Liability Insurance	1,019.10	1,641.31	-622.21	62.1%
5740 · Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	42,757.45	106,346.04	-63,588.59	40.2%
Net Ordinary Income	-42,757.45	-106,346.04	63,588.59	40.2%
Net Income	-42,757.45	-106,346.04	63,588.59	40.2%

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

01/09/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,100.00	130,000.00	-123,900.00	4.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	465.31	11,245.00	-10,779.69	4.1%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	279.48	559.00	-279.52	50.0%
5301 · Office Supplies	24.98	1,000.00	-975.02	2.5%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	320.40	1,450.00	-1,129.60	22.1%
5630 · General Liability Insurance	2,196.36	4,392.70	-2,196.34	50.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.9%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.4%
6040 · Registration	847.50	1,400.00	-552.50	60.5%
Total Expense	15,520.73	204,746.70	-189,225.97	7.6%
Net Ordinary Income	-15,520.73	-204,746.70	189,225.97	7.6%
Net Income	-15,520.73	-204,746.70	189,225.97	7.6%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	23,327.01	43,680.00	-20,352.99	53.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,719.48	6,121.48	-3,402.00	44.4%
5020 · Workman's Comp. Insurance	1,478.58	4,818.89	-3,340.31	30.7%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	483.97	1,000.00	-516.03	48.4%
5507 · Equipment Maintenance	10.69			
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	345.28	600.00	-254.72	57.5%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	738.00	2,405.17	-1,667.17	30.7%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	1,052.92	3,000.00	-1,947.08	35.1%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	648.48	1,297.00	-648.52	50.0%
Total Expense	43,403.06	107,172.54	-63,769.48	40.5%
Net Ordinary Income	-43,403.06	-107,172.54	63,769.48	40.5%
Net Income	-43,403.06	-107,172.54	63,769.48	40.5%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	1,067.60	3,000.00	-1,932.40	35.6%
5508 · Equipment Insurance	133.50	267.00	-133.50	50.0%
6000 · Road Supplies	13,961.92	15,000.00	-1,038.08	93.1%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>28,926.60</u>	<u>40,767.00</u>	<u>-11,840.40</u>	<u>71.0%</u>
Net Ordinary Income	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>
Net Income	<u><u>-28,926.60</u></u>	<u><u>-40,767.00</u></u>	<u><u>11,840.40</u></u>	<u><u>71.0%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	3,915.58	7,800.00	-3,884.42	50.2%
5010 · Payroll Taxes	301.67	670.80	-369.13	45.0%
5020 · Workman's Comp. Insurance	207.12	33.54	173.58	617.5%
5515 · Telephone	220.00	480.00	-260.00	45.8%
5630 · General Liability Insurance	131.76	263.56	-131.80	50.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	8,827.04	3,000.00	5,827.04	294.2%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
Total Expense	<u>15,776.17</u>	<u>14,747.90</u>	<u>1,028.27</u>	<u>107.0%</u>
Net Ordinary Income	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>
Net Income	<u><u>-15,776.17</u></u>	<u><u>-14,747.90</u></u>	<u><u>-1,028.27</u></u>	<u><u>107.0%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	477.90	77.40	400.50	617.4%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	304.14	608.22	-304.08	50.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>7,448.53</u>	<u>22,483.62</u>	<u>-15,035.09</u>	<u>33.1%</u>
Net Ordinary Income	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>
Net Income	<u><u>-7,448.53</u></u>	<u><u>-22,483.62</u></u>	<u><u>15,035.09</u></u>	<u><u>33.1%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	16,556.16	33,280.00	-16,723.84	49.7%
5010 · Payroll Taxes	1,432.12	2,878.72	-1,446.60	49.7%
5020 · Workman's Comp. Insurance	71.58	143.10	-71.52	50.0%
5301 · Office Supplies	586.77	1,000.00	-413.23	58.7%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	860.80	2,580.00	-1,719.20	33.4%
5630 · General Liability Insurance	562.26	1,124.53	-562.27	50.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	49,317.20	72,000.00	-22,682.80	68.5%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	69,386.89	115,436.35	-46,049.46	60.1%
Net Ordinary Income	-69,386.89	-115,436.35	46,049.46	60.1%
Net Income	-69,386.89	-115,436.35	46,049.46	60.1%

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

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

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

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

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	9,000.00	18,000.00	-9,000.00	50.0%
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5550 · General Maintenance	18.50	1,500.00	-1,481.50	1.2%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	1,882.80	3,766.00	-1,883.20	50.0%
Total Expense	2,073.47	5,616.00	-3,542.53	36.9%
Net Ordinary Income	6,926.53	12,384.00	-5,457.47	55.9%
Net Income	6,926.53	12,384.00	-5,457.47	55.9%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,596.50	25,000.00	-10,403.50	58.4%
4400 · Vending Machines	68.76	650.00	-581.24	10.6%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
Total Income	14,851.28	25,650.00	-10,798.72	57.9%
Gross Profit	14,851.28	25,650.00	-10,798.72	57.9%
Expense				
5001 · Wages	6,051.50	8,774.40	-2,722.90	69.0%
5010 · Payroll Taxes	523.47	758.99	-235.52	69.0%
5020 · Workman's Comp. Insurance	45.12	408.89	-363.77	11.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25			
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	10,764.70	40,000.00	-29,235.30	26.9%
5525 · Landfill	18.50	250.00	-231.50	7.4%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	1,116.56	2,200.00	-1,083.44	50.8%
5550 · General Maintenance	5,044.92	30,000.00	-24,955.08	16.8%
5551 · Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 · Generator Maintenance	3,920.00	2,500.00	1,420.00	156.8%
5553 · Elevator Maintenance	2,773.44	2,568.00	205.44	108.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	33,433.62	66,869.00	-33,435.38	50.0%
5630 · General Liability Insurance	28.74	296.49	-267.75	9.7%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
Total Expense	90,100.14	209,173.77	-119,073.63	43.1%
Net Ordinary Income	-75,248.86	-183,523.77	108,274.91	41.0%
Net Income	-75,248.86	-183,523.77	108,274.91	41.0%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
Total Income	1,704.60	1,500.00	204.60	113.6%
Gross Profit	1,704.60	1,500.00	204.60	113.6%
Expense				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	4,422.39	14,000.00	-9,577.61	31.6%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	5,947.68	11,896.00	-5,948.32	50.0%
Total Expense	13,019.61	42,419.00	-29,399.39	30.7%
Net Ordinary Income	-11,315.01	-40,919.00	29,603.99	27.7%
Net Income	-11,315.01	-40,919.00	29,603.99	27.7%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	345.22	1,500.00	-1,154.78	23.0%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	1,298.04	2,597.00	-1,298.96	50.0%
Total Expense	<u>1,966.82</u>	<u>6,197.00</u>	<u>-4,230.18</u>	<u>31.7%</u>
Net Ordinary Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>
Net Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	300.00	1,200.00	-900.00	25.0%
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	569.45	3,000.00	-2,430.55	19.0%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	1,355.28	2,711.00	-1,355.72	50.0%
Total Expense	2,775.73	13,984.00	-11,208.27	19.8%
Net Ordinary Income	-2,475.73	-12,784.00	10,308.27	19.4%
Net Income	-2,475.73	-12,784.00	10,308.27	19.4%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	1,152.55	6,000.00	-4,847.45	19.2%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,512.00	-1,512.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	154.57	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	349.20	699.00	-349.80	50.0%
Total Expense	<u>1,881.91</u>	<u>11,311.00</u>	<u>-9,429.09</u>	<u>16.6%</u>
Net Ordinary Income	<u>-1,881.91</u>	<u>-11,311.00</u>	<u>9,429.09</u>	<u>16.6%</u>
Net Income	<u>-1,881.91</u>	<u>-11,311.00</u>	<u>9,429.09</u>	<u>16.6%</u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	15,300.00	30,600.00	-15,300.00	50.0%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>15,601.26</u>	<u>31,200.00</u>	<u>-15,598.74</u>	<u>50.0%</u>
Gross Profit	15,601.26	31,200.00	-15,598.74	50.0%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	2,199.66	4,400.00	-2,200.34	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>2,997.51</u>	<u>10,125.00</u>	<u>-7,127.49</u>	<u>29.6%</u>
Net Ordinary Income	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>
Net Income	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	10,950.00	30,600.00	-19,650.00	35.8%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
Total Income	<u>11,175.00</u>	<u>31,200.00</u>	<u>-20,025.00</u>	<u>35.8%</u>
Gross Profit	11,175.00	31,200.00	-20,025.00	35.8%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	2,087.34	4,175.00	-2,087.66	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>8,850.11</u>	<u>9,800.00</u>	<u>-949.89</u>	<u>90.3%</u>
Net Ordinary Income	<u>2,324.89</u>	<u>21,400.00</u>	<u>-19,075.11</u>	<u>10.9%</u>
Net Income	<u><u>2,324.89</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,075.11</u></u>	<u><u>10.9%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	106,544.50	140,000.00	-33,455.50	76.1%
4904 · Map Revenue	272.00	1,000.00	-728.00	27.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	<u>108,629.50</u>	<u>176,000.00</u>	<u>-67,370.50</u>	<u>61.7%</u>
Gross Profit	108,629.50	176,000.00	-67,370.50	61.7%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
Net Ordinary Income	<u>106,951.98</u>	<u>170,450.00</u>	<u>-63,498.02</u>	<u>62.7%</u>
Net Income	<u><u>106,951.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-63,498.02</u></u>	<u><u>62.7%</u></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	1,891.02			
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	1,425.08	0.00	1,425.08	100.0%
5550 · General Maintenance	3,393.57	11,000.00	-7,606.43	30.9%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,047.66	2,096.00	-1,048.34	50.0%
5826 · EMS Services	18,000.00	36,000.00	-18,000.00	50.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>26,197.85</u>	<u>55,166.00</u>	<u>-28,968.15</u>	<u>47.5%</u>
Net Ordinary Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>
Net Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>

City of Saxman
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	16,837.88
10.2100 · Accounts Payable W&S	-1,342.98
Total Accounts Payable	15,494.90
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-12,562.41
10.2900 · Due To/From Water & Sewer Fund	50,203.08
10.2901 · Due To/From General Fund	-452,079.25
75.2900 · Due To/From Totem Pole Restor	-16,100.00
87.29 · Due To/From Fund 87	-37,743.83
89.2900 · Due to/From ARPA Grant	455,720.00
Total Due To/From	-12,562.41
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,701.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	23,514.73
2200 · Payroll Liabilities	
2201 · AUT Payable	721.33
2220 · Payroll Taxes Payable 941	-305.70
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	24,674.94
2237 · Health Insurance	82.92
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	820.74
Total 2200 · Payroll Liabilities	33,293.54
2300 · Insurance Payable	17,410.60
25500 · Sales Tax Payable	1,377.86
2600 · Deferred Inflows - Leases	41,846.00
Total Other Current Liabilities	565,808.96
Total Current Liabilities	581,303.86
Long Term Liabilities	
96.2910 · Net Pension Obligation	225,391.99
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	329,100.25
Total Long Term Liabilities	13,992,753.90
Total Liabilities	14,574,057.76
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	-459,806.64
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
89.3000 · ARPA Fund Balance	0.74
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-4,525,500.91
Net Income	452,181.91

City of Saxman
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Total Equity	<u>715,685.24</u>
TOTAL LIABILITIES & EQUITY	<u>15,289,743.00</u>

City of Saxman
Cash Accounts
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
	<hr/>
Total Checking/Savings	1,322,931.48
	<hr/>
Total Current Assets	1,322,931.48
	<hr/>
TOTAL ASSETS	1,322,931.48
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Water & Sewer
Profit & Loss Budget vs. Actual
FY22

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	138,935.24	305,030.66	(166,095.42)	45.5%
Gross Profit	138,935.24	305,030.66	(166,095.42)	45.5%
Expense				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	97,938.38	305,030.65	(207,092.27)	32.1%
Net Ordinary Income	40,996.86	0.01	40,996.85	409,968,600.0%
Net Income	40,996.86	0.01	40,996.85	409,968,600.0%

Water & Sewer
Profit & Loss Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	138,935.24	305,030.66	(166,095.42)	45.5%
Gross Profit	138,935.24	305,030.66	(166,095.42)	45.5%
Expense				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	97,938.38	305,030.65	(207,092.27)	32.1%
Net Ordinary Income	40,996.86	0.01	40,996.85	409,968,600.0%
Net Income	40,996.86	0.01	40,996.85	409,968,600.0%

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	387,966.28
11022 · 1st Bank Savings	46,759.68
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,161.94
Total Checking/Savings	471,029.08
Accounts Receivable	
11041 · Accounts Receivable	10,835.72
Total Accounts Receivable	10,835.72
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
Total Other Current Assets	223,491.32
Total Current Assets	705,356.12
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	1,573,976.09
Total Fixed Assets	1,573,976.09
Other Assets	
1400 · Deferred Outflows-Pension	12,942.20
Total Other Assets	12,942.20
TOTAL ASSETS	2,292,274.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	40.00
Total Accounts Payable	40.00
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
Total 2102 · Payroll Liabilities	-16,203.56
2103 · Sales Tax Payable	405.51
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	12,158.50
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
Total Other Current Liabilities	262,853.75
Total Current Liabilities	262,893.75
Long Term Liabilities	
2501 · Bond Loan Payable	115,000.00

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

	<u>Dec 31, 23</u>
2510 · Amortizable Bond Premium	11,751.90
Total Long Term Liabilities	<u>126,751.90</u>
Total Liabilities	389,645.65
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,909,711.15
Net Income	9,336.61
Total Equity	<u>1,902,628.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,292,274.41</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4301 · Rental Revenue	70.00			
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	1,384.04	1,000.00	384.04	138.4%
4603 · Admin Fees	41,520.00	27,000.00	14,520.00	153.8%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	2,816.88	6,000.00	-3,183.12	46.9%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	632,814.85	959,985.40	-327,170.55	65.9%
Gross Profit	632,814.85	959,985.40	-327,170.55	65.9%
Expense				
5010 · Payroll Taxes	-0.01			
5301 · Office Supplies	1,223.28	3,500.00	-2,276.72	35.0%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	730.77	1,000.00	-269.23	73.1%
5313 · Bank Charges	1,352.80	1,500.00	-147.20	90.2%
5460 · Computer Support	380.74	7,000.00	-6,619.26	5.4%
5515 · Telephone	464.18	1,200.00	-735.82	38.7%
5530 · Supplies	89.70			
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	440.30	2,500.00	-2,059.70	17.6%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	2,147.85	3,500.00	-1,352.15	61.4%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,984.34	36,435.00	-20,450.66	43.9%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	24,428.23	223,113.49	-198,685.26	10.9%
Net Ordinary Income	608,386.62	736,871.91	-128,485.29	82.6%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	608,386.62	751,871.91	-143,485.29	80.9%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	21,583.73	60,320.00	-38,736.27	35.8%
5005 · PERS Expense	4,748.42	13,270.40	-8,521.98	35.8%
5010 · Payroll Taxes	1,778.64	5,217.68	-3,439.04	34.1%
5015 · Health/Life Insurance	7,475.59	16,511.40	-9,035.81	45.3%
5020 · Workman's Comp. Insurance	129.66	235.25	-105.59	55.1%
5301 · Office Supplies	403.04	1,000.00	-596.96	40.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	160.00	1,000.00	-840.00	16.0%
5630 · General Liability Insurance	1,019.10	1,641.31	-622.21	62.1%
5740 · Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	42,757.45	106,346.04	-63,588.59	40.2%
Net Ordinary Income	-42,757.45	-106,346.04	63,588.59	40.2%
Net Income	-42,757.45	-106,346.04	63,588.59	40.2%

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

01/09/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,100.00	130,000.00	-123,900.00	4.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	465.31	11,245.00	-10,779.69	4.1%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	279.48	559.00	-279.52	50.0%
5301 · Office Supplies	24.98	1,000.00	-975.02	2.5%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	320.40	1,450.00	-1,129.60	22.1%
5630 · General Liability Insurance	2,196.36	4,392.70	-2,196.34	50.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.9%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.4%
6040 · Registration	847.50	1,400.00	-552.50	60.5%
Total Expense	15,520.73	204,746.70	-189,225.97	7.6%
Net Ordinary Income	-15,520.73	-204,746.70	189,225.97	7.6%
Net Income	-15,520.73	-204,746.70	189,225.97	7.6%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	23,327.01	43,680.00	-20,352.99	53.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,719.48	6,121.48	-3,402.00	44.4%
5020 · Workman's Comp. Insurance	1,478.58	4,818.89	-3,340.31	30.7%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	483.97	1,000.00	-516.03	48.4%
5507 · Equipment Maintenance	10.69			
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	345.28	600.00	-254.72	57.5%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	738.00	2,405.17	-1,667.17	30.7%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	1,052.92	3,000.00	-1,947.08	35.1%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	648.48	1,297.00	-648.52	50.0%
Total Expense	43,403.06	107,172.54	-63,769.48	40.5%
Net Ordinary Income	-43,403.06	-107,172.54	63,769.48	40.5%
Net Income	-43,403.06	-107,172.54	63,769.48	40.5%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	1,067.60	3,000.00	-1,932.40	35.6%
5508 · Equipment Insurance	133.50	267.00	-133.50	50.0%
6000 · Road Supplies	13,961.92	15,000.00	-1,038.08	93.1%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>28,926.60</u>	<u>40,767.00</u>	<u>-11,840.40</u>	<u>71.0%</u>
Net Ordinary Income	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>
Net Income	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	3,915.58	7,800.00	-3,884.42	50.2%
5010 · Payroll Taxes	301.67	670.80	-369.13	45.0%
5020 · Workman's Comp. Insurance	207.12	33.54	173.58	617.5%
5515 · Telephone	220.00	480.00	-260.00	45.8%
5630 · General Liability Insurance	131.76	263.56	-131.80	50.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	8,827.04	3,000.00	5,827.04	294.2%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
Total Expense	<u>15,776.17</u>	<u>14,747.90</u>	<u>1,028.27</u>	<u>107.0%</u>
Net Ordinary Income	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>
Net Income	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	477.90	77.40	400.50	617.4%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	304.14	608.22	-304.08	50.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>7,448.53</u>	<u>22,483.62</u>	<u>-15,035.09</u>	<u>33.1%</u>
Net Ordinary Income	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>
Net Income	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	16,556.16	33,280.00	-16,723.84	49.7%
5010 · Payroll Taxes	1,432.12	2,878.72	-1,446.60	49.7%
5020 · Workman's Comp. Insurance	71.58	143.10	-71.52	50.0%
5301 · Office Supplies	586.77	1,000.00	-413.23	58.7%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	860.80	2,580.00	-1,719.20	33.4%
5630 · General Liability Insurance	562.26	1,124.53	-562.27	50.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	49,317.20	72,000.00	-22,682.80	68.5%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	69,386.89	115,436.35	-46,049.46	60.1%
Net Ordinary Income	-69,386.89	-115,436.35	46,049.46	60.1%
Net Income	-69,386.89	-115,436.35	46,049.46	60.1%

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

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

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

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

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	<u>9,000.00</u>	<u>18,000.00</u>	<u>-9,000.00</u>	<u>50.0%</u>
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5550 · General Maintenance	18.50	1,500.00	-1,481.50	1.2%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	1,882.80	3,766.00	-1,883.20	50.0%
Total Expense	<u>2,073.47</u>	<u>5,616.00</u>	<u>-3,542.53</u>	<u>36.9%</u>
Net Ordinary Income	<u>6,926.53</u>	<u>12,384.00</u>	<u>-5,457.47</u>	<u>55.9%</u>
Net Income	<u>6,926.53</u>	<u>12,384.00</u>	<u>-5,457.47</u>	<u>55.9%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,596.50	25,000.00	-10,403.50	58.4%
4400 · Vending Machines	68.76	650.00	-581.24	10.6%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
Total Income	14,851.28	25,650.00	-10,798.72	57.9%
Gross Profit	14,851.28	25,650.00	-10,798.72	57.9%
Expense				
5001 · Wages	6,051.50	8,774.40	-2,722.90	69.0%
5010 · Payroll Taxes	523.47	758.99	-235.52	69.0%
5020 · Workman's Comp. Insurance	45.12	408.89	-363.77	11.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25			
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	10,764.70	40,000.00	-29,235.30	26.9%
5525 · Landfill	18.50	250.00	-231.50	7.4%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	1,116.56	2,200.00	-1,083.44	50.8%
5550 · General Maintenance	5,044.92	30,000.00	-24,955.08	16.8%
5551 · Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 · Generator Maintenance	3,920.00	2,500.00	1,420.00	156.8%
5553 · Elevator Maintenance	2,773.44	2,568.00	205.44	108.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	33,433.62	66,869.00	-33,435.38	50.0%
5630 · General Liability Insurance	28.74	296.49	-267.75	9.7%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
Total Expense	90,100.14	209,173.77	-119,073.63	43.1%
Net Ordinary Income	-75,248.86	-183,523.77	108,274.91	41.0%
Net Income	-75,248.86	-183,523.77	108,274.91	41.0%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
Total Income	1,704.60	1,500.00	204.60	113.6%
Gross Profit	1,704.60	1,500.00	204.60	113.6%
Expense				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	4,422.39	14,000.00	-9,577.61	31.6%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	5,947.68	11,896.00	-5,948.32	50.0%
Total Expense	13,019.61	42,419.00	-29,399.39	30.7%
Net Ordinary Income	-11,315.01	-40,919.00	29,603.99	27.7%
Net Income	-11,315.01	-40,919.00	29,603.99	27.7%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	345.22	1,500.00	-1,154.78	23.0%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	1,298.04	2,597.00	-1,298.96	50.0%
Total Expense	<u>1,966.82</u>	<u>6,197.00</u>	<u>-4,230.18</u>	<u>31.7%</u>
Net Ordinary Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>
Net Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	300.00	1,200.00	-900.00	25.0%
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	569.45	3,000.00	-2,430.55	19.0%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	1,355.28	2,711.00	-1,355.72	50.0%
Total Expense	2,775.73	13,984.00	-11,208.27	19.8%
Net Ordinary Income	-2,475.73	-12,784.00	10,308.27	19.4%
Net Income	-2,475.73	-12,784.00	10,308.27	19.4%

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

01/09/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	1,152.55	6,000.00	-4,847.45	19.2%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,512.00	-1,512.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	154.57	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	349.20	699.00	-349.80	50.0%
Total Expense	1,881.91	11,311.00	-9,429.09	16.6%
Net Ordinary Income	-1,881.91	-11,311.00	9,429.09	16.6%
Net Income	-1,881.91	-11,311.00	9,429.09	16.6%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	15,300.00	30,600.00	-15,300.00	50.0%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>15,601.26</u>	<u>31,200.00</u>	<u>-15,598.74</u>	<u>50.0%</u>
Gross Profit	15,601.26	31,200.00	-15,598.74	50.0%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	2,199.66	4,400.00	-2,200.34	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>2,997.51</u>	<u>10,125.00</u>	<u>-7,127.49</u>	<u>29.6%</u>
Net Ordinary Income	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>
Net Income	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	10,950.00	30,600.00	-19,650.00	35.8%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
Total Income	<u>11,175.00</u>	<u>31,200.00</u>	<u>-20,025.00</u>	<u>35.8%</u>
Gross Profit	11,175.00	31,200.00	-20,025.00	35.8%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	2,087.34	4,175.00	-2,087.66	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>8,850.11</u>	<u>9,800.00</u>	<u>-949.89</u>	<u>90.3%</u>
Net Ordinary Income	<u>2,324.89</u>	<u>21,400.00</u>	<u>-19,075.11</u>	<u>10.9%</u>
Net Income	<u><u>2,324.89</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,075.11</u></u>	<u><u>10.9%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	106,544.50	140,000.00	-33,455.50	76.1%
4904 · Map Revenue	272.00	1,000.00	-728.00	27.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	<u>108,629.50</u>	<u>176,000.00</u>	<u>-67,370.50</u>	<u>61.7%</u>
Gross Profit	108,629.50	176,000.00	-67,370.50	61.7%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
Net Ordinary Income	<u>106,951.98</u>	<u>170,450.00</u>	<u>-63,498.02</u>	<u>62.7%</u>
Net Income	<u><u>106,951.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-63,498.02</u></u>	<u><u>62.7%</u></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	1,891.02			
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	1,425.08	0.00	1,425.08	100.0%
5550 · General Maintenance	3,393.57	11,000.00	-7,606.43	30.9%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,047.66	2,096.00	-1,048.34	50.0%
5826 · EMS Services	18,000.00	36,000.00	-18,000.00	50.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>26,197.85</u>	<u>55,166.00</u>	<u>-28,968.15</u>	<u>47.5%</u>
Net Ordinary Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>
Net Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>

City of Saxman
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,322,931.48
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	172,842.70
Total 01.1350 · Accounts Receivable - GF	157,884.81
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	-30,326.37
Total 10.1300 · W&S Accounts Receivable	-30,375.33
Total Accounts Receivable	127,809.48
Other Current Assets	
01.1200 · Undeposited Funds	-135,244.81
96.1400 · Deferred Outflows Pension Fund	14,069.20
Total Other Current Assets	-121,175.61
Total Current Assets	1,329,565.35
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	487,381.24
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · Work In Progress - General Fund	147,850.74
98.9721 · Land	934,050.00
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
Total Fixed Assets	13,338,076.11
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	41,846.00
1404 · Prepaid Insurance	83,294.20
2000 · Suspense	531.54
2100 · Passthrough Activity	-51.54
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	622,101.54
TOTAL ASSETS	15,289,743.00
LIABILITIES & EQUITY	
Liabilities	

City of Saxman
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	16,837.88
10.2100 · Accounts Payable W&S	-1,342.98
Total Accounts Payable	15,494.90
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-12,562.41
10.2900 · Due To/From Water & Sewer Fund	50,203.08
10.2901 · Due To/From General Fund	-452,079.25
75.2900 · Due To/From Totem Pole Restor	-16,100.00
87.29 · Due To/From Fund 87	-37,743.83
89.2900 · Due to/From ARPA Grant	455,720.00
Total Due To/From	-12,562.41
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,701.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	23,514.73
2200 · Payroll Liabilities	
2201 · AUT Payable	721.33
2220 · Payroll Taxes Payable 941	-305.70
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	24,674.94
2237 · Health Insurance	82.92
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	820.74
Total 2200 · Payroll Liabilities	33,293.54
2300 · Insurance Payable	17,410.60
25500 · Sales Tax Payable	1,377.86
2600 · Deferred Inflows - Leases	41,846.00
Total Other Current Liabilities	565,808.96
Total Current Liabilities	581,303.86
Long Term Liabilities	
96.2910 · Net Pension Obligation	225,391.99
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	329,100.25
Total Long Term Liabilities	13,992,753.90
Total Liabilities	14,574,057.76
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	-459,806.64
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
89.3000 · ARPA Fund Balance	0.74
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-4,525,500.91
Net Income	452,181.91

City of Saxman
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Total Equity	<u>715,685.24</u>
TOTAL LIABILITIES & EQUITY	<u>15,289,743.00</u>

City of Saxman
Cash Accounts
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
	<hr/>
Total Checking/Savings	1,322,931.48
	<hr/>
Total Current Assets	1,322,931.48
	<hr/>
TOTAL ASSETS	1,322,931.48
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	138,935.24	305,030.66	(166,095.42)	45.5%
Gross Profit	138,935.24	305,030.66	(166,095.42)	45.5%
Expense				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	97,938.38	305,030.65	(207,092.27)	32.1%
Net Ordinary Income	40,996.86	0.01	40,996.85	409,968,600.0%
Net Income	40,996.86	0.01	40,996.85	409,968,600.0%

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	387,966.28
11022 · 1st Bank Savings	46,759.68
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,161.94
Total Checking/Savings	471,029.08
Accounts Receivable	
11041 · Accounts Receivable	10,835.72
Total Accounts Receivable	10,835.72
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
Total Other Current Assets	223,491.32
Total Current Assets	705,356.12
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	1,573,976.09
Total Fixed Assets	1,573,976.09
Other Assets	
1400 · Deferred Outflows-Pension	12,942.20
Total Other Assets	12,942.20
TOTAL ASSETS	2,292,274.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	40.00
Total Accounts Payable	40.00
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
Total 2102 · Payroll Liabilities	-16,203.56
2103 · Sales Tax Payable	405.51
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	12,158.50
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
Total Other Current Liabilities	262,853.75
Total Current Liabilities	262,893.75
Long Term Liabilities	
2501 · Bond Loan Payable	115,000.00

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

	<u>Dec 31, 23</u>
2510 · Amortizable Bond Premium	11,751.90
Total Long Term Liabilities	<u>126,751.90</u>
Total Liabilities	389,645.65
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,909,711.15
Net Income	9,336.61
Total Equity	<u>1,902,628.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,292,274.41</u></u>

Water & Sewer
Profit & Loss Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	138,935.24	305,030.66	(166,095.42)	45.5%
Gross Profit	138,935.24	305,030.66	(166,095.42)	45.5%
Expense				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	97,938.38	305,030.65	(207,092.27)	32.1%
Net Ordinary Income	40,996.86	0.01	40,996.85	409,968,600.0%
Net Income	40,996.86	0.01	40,996.85	409,968,600.0%

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	387,966.28
11022 · 1st Bank Savings	46,759.68
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,161.94
Total Checking/Savings	471,029.08
Accounts Receivable	
11041 · Accounts Receivable	10,835.72
Total Accounts Receivable	10,835.72
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
Total Other Current Assets	223,491.32
Total Current Assets	705,356.12
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	1,573,976.09
Total Fixed Assets	1,573,976.09
Other Assets	
1400 · Deferred Outflows-Pension	12,942.20
Total Other Assets	12,942.20
TOTAL ASSETS	2,292,274.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	40.00
Total Accounts Payable	40.00
Other Current Liabilities	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
Total 2102 · Payroll Liabilities	-16,203.56
2103 · Sales Tax Payable	405.51
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	12,158.50
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
Total Other Current Liabilities	262,853.75
Total Current Liabilities	262,893.75
Long Term Liabilities	
2501 · Bond Loan Payable	115,000.00

Water & Sewer
Profit & Loss Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total Income	138,935.24	305,030.66	(166,095.42)	45.5%
Gross Profit	138,935.24	305,030.66	(166,095.42)	45.5%
Expense				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	97,938.38	305,030.65	(207,092.27)	32.1%
Net Ordinary Income	40,996.86	0.01	40,996.85	409,968,600.0%
Net Income	40,996.86	0.01	40,996.85	409,968,600.0%

Saxman Seaport
Balance Sheet
As of December 31, 2023

	Dec 31, 23
2510 · Amortizable Bond Premium	11,751.90
Total Long Term Liabilities	126,751.90
Total Liabilities	389,645.65
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,909,711.15
Net Income	9,336.61
Total Equity	1,902,628.76
TOTAL LIABILITIES & EQUITY	2,292,274.41

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

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	2,747.52	8,338.18	-5,590.66	33.0%
4101.02 · Indoor Storage	9,323.40	0.00	9,323.40	100.0%
4101.03 · Moorage	7,626.90	27,000.00	-19,373.10	28.2%
Total 4101 · Storage	19,697.82	35,338.18	-15,640.36	55.7%
4105 · Electricity	39,124.20	132,000.00	-92,875.80	29.6%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
Total 4100 · Income	58,822.04	167,338.18	-108,516.14	35.2%
4301 · Interest				
4302 · Finance Charges	129.80	750.00	-620.20	17.3%
4301 · Interest - Other	271.52	350.00	-78.48	77.6%
Total 4301 · Interest	401.32	1,100.00	-698.68	36.5%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	702.90	1,405.80	-702.90	50.0%
Total 44 · Other Revenue	702.90	7,405.80	-6,702.90	9.5%
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
Total Income	59,926.26	234,952.81	-175,026.55	25.5%
Gross Profit	59,926.26	234,952.81	-175,026.55	25.5%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Ot...	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5210 · Finance Payroll Expense				
5211 · Wages	0.00	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
53 · Administrative				

Saxman Seaport
Profit & Loss Budget vs. Actual

July through December 2023

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.6%
5304 · Bank Service Charges	173.70	800.00	-626.30	21.7%
5305 · Computer and Internet Expenses	965.30	2,400.00	-1,434.70	40.2%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.9%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
Total 53 · Administrative	1,941.15	7,850.00	-5,908.85	24.7%
54 · Insurance Expense				
5401 · General Liability Insurance	0.00	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.00	0.0%
5403 · Property Insurance	13,611.06	29,198.00	-15,586.94	46.6%
Total 54 · Insurance Expense	13,611.06	29,198.00	-15,586.94	46.6%
55 · Utilities				
5501 · Electricity	30,775.67	144,000.00	-113,224.33	21.4%
5502 · Telephone Expense	407.79	2,555.16	-2,147.37	16.0%
Total 55 · Utilities	31,183.46	146,555.16	-115,371.70	21.3%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	3,125.00	6,500.00	-3,375.00	48.1%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
5802 · Other	417.46			
Total 58 · Professional Fees	417.46	7,699.65	-7,282.19	5.4%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	-20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	258.54	6,500.00	-6,241.46	4.0%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
Total 60 · Equipment	0.00	400.00	-400.00	0.0%
6061 · Travel Expense	0.00	3,500.00	-3,500.00	0.0%
6062 · Per Diem	0.00	1,000.00	-1,000.00	0.0%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Total Expense	50,589.65	229,952.81	-179,363.16	22.0%
Net Ordinary Income	9,336.61	5,000.00	4,336.61	186.7%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	9,336.61	5,000.00	4,336.61	186.7%