



**City of Saxman
Finance Meeting
April 13, 2023
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

1. January General Fund Financials
Background: Presentation of the General Fund Financials.
2. January Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
3. January Seaport Financials
Background: Presentation of the Seaport Financials.
4. January Cash Accounts
Background: Presentation of the Cash Accounts.
5. February Cash Accounts
Background: Presentation of the Cash Accounts.
6. February Seaport Financials
Background: Presentation of the Seaport Financials.
7. February Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
8. February General Fund Financials
Background: Presentation of the General Fund Financials.

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through January 31, 2023
Seven Months = 58% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	67,268.13	0.00	100.0%
4500 · Sales Tax Revenue	79,265.51	150,000.00	(70,734.49)	52.84%
4601 · Misc. Office Revenue	1,524.15	10,000.00	(8,475.85)	15.24%
4603 · Admin Fees	34,260.00	45,000.00	(10,740.00)	76.13%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	41,545.00	60,000.00	(18,455.00)	69.24%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	3,286.36	6,000.00	(2,713.64)	54.77%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
4800.01 · Transfer from Seaport	0.00	45,324.73	(45,324.73)	0.0%
4800.02 · Transfer from ARPA	138,073.01	138,073.01	0.00	100.0%
Total Transfers In	138,073.01	183,397.74	(45,324.73)	75.29%
Total Income	385,222.15	565,665.87	(180,443.72)	68.1%
Gross Profit	385,222.15	565,665.87	(180,443.72)	68.1%
Expense				
5301 · Office Supplies	1,517.98	3,500.00	(1,982.02)	43.37%
5302 · Copier Service	875.00	1,000.00	(125.00)	87.5%
5310 · Postage	327.65	1,000.00	(672.35)	32.77%
5313 · Bank Charges	939.59	1,500.00	(560.41)	62.64%
5460 · Computer Support	6,368.94	7,200.00	(831.06)	88.46%
5515 · Telephone	574.20	975.00	(400.80)	58.89%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	450.00	1,220.00	(770.00)	36.89%
5742 · Subscriptions & Publications	0.00	300.00	(300.00)	0.0%
5745 · Business Development/Meals	300.00	300.00	0.00	100.0%
5801 · Accounting/Audit	11,463.19	12,500.00	(1,036.81)	91.71%
5820 · Legal Services	1,102.00	2,500.00	(1,398.00)	44.08%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	8,700.00	4,500.00	4,200.00	193.33%
6015 · Alaska Municipal League	1,015.27	1,108.00	(92.73)	91.63%
7010 · Interest Expense	1,048.09	1,200.00	(151.91)	87.34%
7800 · Transfers Out	16,787.43	36,435.00	(19,647.57)	46.08%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
Total Expense	75,394.34	123,738.00	(48,343.66)	60.93%
Net Income	309,827.81	441,927.87	(132,100.06)	70.11%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	39,108.29	72,200.00	(33,091.71)	54.17%
5005 · PERS Expense	13,385.94	15,884.00	(2,498.06)	84.27%
5010 · Payroll Taxes	3,112.82	6,245.30	(3,132.48)	49.84%
5015 · Health/Life Insurance	7,008.71	16,511.36	(9,502.65)	42.45%
5020 · Workman's Comp. Insurance	193.76	281.58	(87.82)	68.81%
5301 · Office Supplies	479.64	1,200.00	(720.36)	39.97%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	1,229.95	2,340.00	(1,110.05)	52.56%
5630 · General Liability Insurance	1,179.08	1,964.56	(785.48)	60.02%
5740 · Dues/Fees	657.50	900.00	(242.50)	73.06%
6010 · Travel - Transportation/Lodging	2,356.60	4,300.00	(1,943.40)	54.81%
6011 · Travel - Per Diem	666.00	3,300.00	(2,634.00)	20.18%

6040 · Registration	820.00	1,400.00	(580.00)	58.57%
Total Expense	70,198.29	127,526.80	(57,328.51)	55.05%
Net Income	(70,198.29)	(127,526.80)	57,328.51	55.05%

**05 - Public Works
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	15,631.67	31,176.00	(15,544.33)	50.14%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	1,373.43	3,326.14	(1,952.71)	41.29%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	32.14	700.00	(667.86)	4.59%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	30.16	5,000.00	(4,969.84)	0.6%
5506 · GroundsSupplies	420.11	700.00	(279.89)	60.02%
5513 · COS Street Lights	5,935.41	10,228.00	(4,292.59)	58.03%
5515 · Telephone	207.89	350.00	(142.11)	59.4%
5525 · Landfill	33.50	400.00	(366.50)	8.38%
5630 · General Liability Insurance	0.00	1,052.37	(1,052.37)	0.0%
5800 · Towing Fees	0.00	1,500.00	(1,500.00)	0.0%
7002 · Vehicle Operation	757.23	2,900.00	(2,142.77)	26.11%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	756.56	1,297.00	(540.44)	58.33%
Total Expense	25,636.80	70,445.12	(44,808.32)	36.39%
Net Income	(25,636.80)	(70,445.12)	44,808.32	36.39%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	2,425.74	5,000.00	(2,574.26)	48.52%
5212 · Snow Plow/Sander Maintenance	159.20	500.00	(340.80)	31.84%
5508 · Equipment Insurance	155.74	267.00	(111.26)	58.33%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	599.34	1,000.00	(400.66)	59.93%
Total Expense	5,572.48	10,767.00	(5,194.52)	51.76%
Net Income	(5,572.48)	(10,767.00)	5,194.52	51.76%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	4,225.00	7,800.00	(3,575.00)	54.17%
5010 · PayrollTaxes	323.22	670.80	(347.58)	48.18%
5020 · Workman's Comp. Insurance	20.93	30.42	(9.49)	68.8%
5630 · General Liability Insurance	127.33	212.24	(84.91)	59.99%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,404.48	1,500.00	(95.52)	93.63%
6011 · Travel - Per Diem	320.00	500.00	(180.00)	64.0%
6019 · AML Mayor's Association	50.00	50.00	0.00	100.0%
Total Expense	6,520.96	10,813.46	(4,292.50)	60.3%
Net Income	(6,520.96)	(10,813.46)	4,292.50	60.3%

**09 - City Council
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				

5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · Payroll Taxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	48.30	70.20	(21.90)	68.8%
5515 · Telephone	82.04	177.60	(95.56)	46.19%
5630 · General Liability Insurance	293.93	489.78	(195.85)	60.01%
5730 · Election Costs	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	600.00	600.00	0.00	100.0%
5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	13,169.07	22,260.58	(9,091.51)	59.16%
Net Income	(13,169.07)	(22,260.58)	9,091.51	59.16%

**13 - Finance
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	17,239.44	29,617.20	(12,377.76)	58.21%
5010 · Payroll Taxes	1,491.22	2,561.89	(1,070.67)	58.21%
5020 · Workman's Comp	68.53	115.51	(46.98)	59.33%
5301 · Office Supplies	820.82	1,000.00	(179.18)	82.08%
5460 · Computer Support	463.12	800.00	(336.88)	57.89%
5515 · Telephone	1,111.67	2,160.00	(1,048.33)	51.47%
5630 · General Liability Insurance	417.13	805.88	(388.75)	51.76%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	36,000.00	72,000.00	(36,000.00)	50.0%
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	57,611.93	111,035.48	(53,423.55)	51.89%
Net Income	(57,611.93)	(111,035.48)	53,423.55	51.89%

**14 - Grants
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5515 · Telephone	555.86	912.00	(356.14)	60.95%
5740 · Dues/Fees	275.00	540.00	(265.00)	50.93%
5825 · Contracted Services	0.00	50,000.00	(50,000.00)	0.0%
Total Expense	830.86	51,452.00	(50,621.14)	1.62%
Net Income	(830.86)	(51,452.00)	50,621.14	1.62%

**15 - VPSO
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5301 · Office Supplies	127.35	500.00	(372.65)	25.47%
5515 · Telephone	637.87	1,100.00	(462.13)	57.99%
6005 · Housing Stipend	0.00	8,400.00	(8,400.00)	0.0%
7002 · Vehicle Operation	773.22	1,600.00	(826.78)	48.33%
7003 · Vehicle Maintenance	86.94	500.00	(413.06)	17.39%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%

Total 7100 · Boat Expense	0.00	500.00	(500.00)	0.0%
Total Expense	1,625.38	12,600.00	(10,974.62)	12.9%
Net Income	(1,625.38)	(12,600.00)	10,974.62	12.9%

**20 - Old City Hall
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	10,500.00	18,000.00	(7,500.00)	58.33%
4309 · Office Landfill	0.00	0.00	0.00	0.0%
Total Income	10,500.00	18,000.00	(7,500.00)	58.33%
Expense				
5550 · General Maintenance	0.00	1,500.00	(1,500.00)	0.0%
5551 · Furnace Maintenance	0.00	350.00	(350.00)	0.0%
5610 · Property/Contents Ins.	1,831.41	3,129.00	(1,297.59)	58.53%
Total Expense	1,831.41	4,979.00	(3,147.59)	36.78%
Net Income	8,668.59	13,021.00	(4,352.41)	66.57%

**22 - Community Hall
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4400 · Vending Machines	496.72	500.00	(3.28)	99.34%
4602 · Rental Revenue	20,630.00	20,000.00	630.00	103.15%
Total Income	21,126.72	20,500.00	626.72	103.06%
Expense				
5001 · Wages	3,024.00	8,774.40	(5,750.40)	34.46%
5010 · Payroll Taxes	261.59	758.99	(497.40)	34.47%
5020 · Workman's Comp. Insurance	224.91	425.56	(200.65)	52.85%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	5,460.23	12,000.00	(6,539.77)	45.5%
5515 · Telephone	825.47	1,416.00	(590.53)	58.3%
5520 · Oil	21,097.60	26,000.00	(4,902.40)	81.15%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,301.52	2,300.00	(998.48)	56.59%
5550 · General Maintenance	7,205.13	15,000.00	(7,794.87)	48.03%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	32,522.14	55,565.00	(23,042.86)	58.53%
5630 · General Liability Insurance	118.79	238.75	(119.96)	49.76%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	73,335.21	132,566.70	(59,231.49)	55.32%
Net Income	(52,208.49)	(112,066.70)	59,858.21	46.59%

**24 - Tribal Hall
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	1,148.00	1,000.00	148.00	114.8%
Total Income	1,148.00	1,000.00	148.00	114.8%
Expense				
5510 · Utilities	2,654.73	8,000.00	(5,345.27)	33.18%
5520 · Oil	7,305.88	6,000.00	1,305.88	121.77%
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	24.36	100.00	(75.64)	24.36%
5550 · General Maintenance	832.84	2,500.00	(1,667.16)	33.31%

5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	5,785.78	9,885.00	(4,099.22)	58.53%
Total Expense	16,797.95	33,158.00	(16,360.05)	50.66%
Net Income	(15,649.95)	(32,158.00)	16,508.05	48.67%

**25 - Outside Bathrooms
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	595.66	3,000.00	(2,404.34)	19.86%
5530 · Supplies	1,117.49	2,300.00	(1,182.51)	48.59%
5550 · General Maintenance	40.97	400.00	(359.03)	10.24%
5610 · Property/Contents Ins.	1,263.08	2,165.28	(902.20)	58.33%
Total Expense	3,017.20	7,865.28	(4,848.08)	38.36%
Net Income	(3,017.20)	(7,865.28)	4,848.08	38.36%

**26 - Carving Center
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	1,700.00	600.00	1,100.00	283.33%
Total Income	1,700.00	600.00	1,100.00	283.33%
Expense				
5510 · Utilities	1,073.30	3,500.00	(2,426.70)	30.67%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	402.99	500.00	(97.01)	80.6%
5550 · General Maintenance	1,747.36	3,700.00	(1,952.64)	47.23%
5610 · Property/Contents Ins.	1,318.10	2,259.60	(941.50)	58.33%
Total Expense	4,558.50	15,732.60	(11,174.10)	28.98%
Net Income	(2,858.50)	(15,132.60)	12,274.10	18.89%

**27 - Public Safety Building
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	540.03	1,000.00	(459.97)	54.0%
5520 · Oil	2,708.90	2,600.00	108.90	104.19%
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	136.93	1,000.00	(863.07)	13.69%
5551 · Furnace Maintenance	177.60	200.00	(22.40)	88.8%
5610 · Property/Contents Ins.	339.64	582.27	(242.63)	58.33%
Total Expense	3,903.10	7,044.27	(3,141.17)	55.41%
Net Income	(3,903.10)	(7,044.27)	3,141.17	55.41%

**28 - Killer Whale Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	16,010.00	26,400.00	(10,390.00)	60.64%
Total Income	16,010.00	26,400.00	(10,390.00)	60.64%
Expense				
5510 · Utilities	0.00	500.00	(500.00)	0.0%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	959.35	3,000.00	(2,040.65)	31.98%

5610 · Property/Contents Ins.	2,139.90	3,656.00	(1,516.10)	58.53%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,116.00	7,381.00	(4,265.00)	42.22%
Net Income	12,894.00	19,019.00	(6,125.00)	67.8%

**29 - Eagle Ave Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	350.00	300.00	50.00	
4602 · Rental Revenue	17,850.00	30,600.00	(12,750.00)	58.33%
Total Income	18,200.00	30,900.00	(12,700.00)	58.9%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,324.05	3,000.00	(675.95)	77.47%
5610 · Property/Contents Ins.	2,030.42	3,469.00	(1,438.58)	58.53%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,354.47	6,844.00	(2,489.53)	63.63%
Net Income	13,845.53	24,056.00	(10,210.47)	57.56%

**32 - Independent Tours
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	1,571.45	3,500.00	(1,928.55)	44.9%
4902 · Headcount Fees - Independents	78,778.00	85,000.00	(6,222.00)	92.68%
4904 · Map Revenue	455.00	500.00	(45.00)	91.0%
4905 · Park Fees - Walk Ups	14,685.00	7,000.00	7,685.00	209.79%
Total 4900 · Tourism Revenue	95,489.45	96,000.00	(510.55)	99.47%
Total Income	95,489.45	96,000.00	(510.55)	99.47%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	107.85	800.00	(692.15)	13.48%
5313 · Bank Charges	334.72	250.00	84.72	133.89%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	720.00	750.00	(30.00)	96.0%
Total Expense	1,162.57	9,550.00	(8,387.43)	12.17%
	94,326.88	86,450.00	7,876.88	109.11%

**34 - Fire Department
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	2,206.19	3,800.00	(1,593.81)	58.06%
5510 · Utilities	266.01	650.00	(383.99)	40.93%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,150.75	3,000.00	(849.25)	71.69%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	451.77	150.00	301.77	301.18%
5610 · Property/Contents Ins.	1,018.85	1,746.60	(727.75)	58.33%
5826 · EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
Total Expense	22,093.57	38,306.60	(16,213.03)	57.68%
Net Income	(22,093.57)	(38,306.60)	16,213.03	57.68%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	549,396.32	759,065.87	(209,669.55)	72.38%
Total Expense	390,730.09	804,065.89	(356,007.29)	48.59%
Net Income	158,666.23	(45,000.02)	146,337.74	

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04/13/23

Accrual Basis

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	65,785.00	141,600.00	(75,815.00)	46.5%
4202 · Sewer Service Charges	59,507.00	116,163.00	(56,656.00)	51.2%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	559.23	600.00	(40.77)	93.2%
4410 · Interest Income	14.55	40.00	(25.45)	36.4%
Total Income	125,865.78	259,853.00	(133,987.22)	48.4%
Gross Profit	125,865.78	259,853.00	(133,987.22)	48.4%
Expense				
5001 · Wages	15,120.00	41,520.00	(26,400.00)	36.4%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	1,307.88	3,591.48	(2,283.60)	36.4%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,252.09	1,573.61	(321.52)	79.6%
5201 · Chemicals	12,878.42	20,000.00	(7,121.58)	64.4%
5202 · Water Testing Services	4,960.26	11,000.00	(6,039.74)	45.1%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	9.39	250.00	(240.61)	3.8%
5207 · Water Plant Maintenance	3,751.48	6,000.00	(2,248.52)	62.5%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	11,283.76	11,000.00	283.76	102.6%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(75,000.00)	73,366.56	(148,366.56)	(102.2)%
5301 · Office Supplies	279.00	1,000.00	(721.00)	27.9%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	2,431.35	5,500.00	(3,068.65)	44.2%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	106.49	500.00	(393.51)	21.3%
5510 · Utilities	2,217.52	4,500.00	(2,282.48)	49.3%
5511 · Electricity-Booster Station	203.33	750.00	(546.67)	27.1%
5515 · Telephone	1,839.28	5,422.20	(3,582.92)	33.9%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	840.64	2,500.00	(1,659.36)	33.6%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	219.52	375.00	(155.48)	58.5%
5611 · Ins./Property Water Storage	258.09	441.00	(182.91)	58.5%
5612 · Ins./Property Water Treatment	2,238.81	3,825.00	(1,586.19)	58.5%
5613 · Ins. Property-New Water Plant	5,473.72	9,352.00	(3,878.28)	58.5%
5630 · General Liability Insurance	765.17	1,300.00	(534.83)	58.9%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	11,463.21	12,500.00	(1,036.79)	91.7%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	279.25	450.00	(170.75)	62.1%
7004 · Vehicle Insurance	86.58			
7071 · Truck Expense - Chevy	1,798.31	2,500.00	(701.69)	71.9%
7073 · Truck Insurance - Chevy	519.48	1,039.00	(519.52)	50.0%
7074 · Truck Maintenance - Chevy	714.26	1,000.00	(285.74)	71.4%
7801 · Maintenance Reserves	0.00	6,775.52	(6,775.52)	0.0%
9100 · General Fixed Assets	2,633.06	2,633.06	0.00	100.0%
Total Expense	10,513.25	259,852.99	(249,339.74)	4.0%
Net Income	115,352.53	0.01	115,352.52	1,153,525,300.0%

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04/13/23

Accrual Basis

Saxman Seaport Profit & Loss Budget vs. Actual July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage	131,640.76	534,605.36	-402,964.60	24.6%
4105 · Electricity	10,681.08	17,000.00	-6,318.92	62.8%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
Total 4100 · Income	142,371.84	552,005.36	-409,633.52	25.8%
4301 · Interest				
4302 · Finance Charges	989.77	1,250.00	-260.23	79.2%
4301 · Interest - Other	66.25	75.00	-8.75	88.3%
Total 4301 · Interest	1,056.02	1,325.00	-268.98	79.7%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	500.00	-500.00	0.0%
4510 · Bond Premium	820.05	1,405.80	-585.75	58.3%
Total 44 · Other Revenue	820.05	1,905.80	-1,085.75	43.0%
Total Income	144,247.91	555,236.16	-410,988.25	26.0%
Gross Profit	144,247.91	555,236.16	-410,988.25	26.0%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00			
5202 · Payroll Taxes	0.00			
5204 · Health Insurance	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5210 · Finance Payroll Expense				
5211 · Wages	18,518.73	44,144.00	-25,625.27	42.0%
5212 · Payroll Taxes Finance	1,530.10	3,818.46	-2,288.36	40.1%
5213 · PERS Finance	4,074.12	9,711.68	-5,637.56	42.0%
5214 · Health Insurance Finance	8,382.10	16,511.36	-8,129.26	50.8%
Total 5210 · Finance Payroll Expense	32,505.05	74,185.50	-41,680.45	43.8%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	120.00	5,000.00	-4,880.00	2.4%
5304 · Bank Service Charges	422.25	1,000.00	-577.75	42.2%
5305 · Computer and Internet Expenses	748.72	850.00	-101.28	88.1%
5306 · Dues and Subscriptions	175.00	150.00	25.00	116.7%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	150.00	400.00	-250.00	37.5%
53 · Administrative - Other	0.00			
Total 53 · Administrative	1,615.97	8,150.00	-6,534.03	19.8%
54 · Insurance Expense				
5401 · General Liability Insurance	577.57	1,073.27	-495.70	53.8%
5402 · Worker's Compensation	94.92	153.83	-58.91	61.7%
5403 · Property Insurance	14,213.71	24,263.00	-10,049.29	58.6%
Total 54 · Insurance Expense	14,886.20	25,490.10	-10,603.90	58.4%
55 · Utilities				
5501 · Electricity	13,662.36	22,100.00	-8,437.64	61.8%
5502 · Telephone Expense	1,133.26	2,240.00	-1,106.74	50.6%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	14,795.62	24,840.00	-10,044.38	59.6%
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	3,250.00	6,875.00	-3,625.00	47.3%
59 · Building				
5901 · Operating Supplies	48.00	500.00	-452.00	9.6%
5902 · Repairs & Maintenance	31,272.43	40,000.00	-8,727.57	78.2%
5903 · Dock Repairs	0.00	10,000.00	-10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	31,320.43	50,750.00	-19,429.57	61.7%
5905 · Miscellaneous Expense	32.58			
5913 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%

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Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
60 · Equipment				
6001 · Repairs and Maintenance	3,340.47	5,000.00	-1,659.53	66.8%
6002 · Operating Expense	637.06	800.00	-162.94	79.6%
Total 60 · Equipment	3,977.53	5,800.00	-1,822.47	68.6%
61 · Travel Expense	0.00	3,045.00	-3,045.00	0.0%
Total Expense	102,383.38	201,385.60	-99,002.22	50.8%
Net Ordinary Income	41,864.53	353,850.56	-311,986.03	11.8%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	303,525.83	-303,525.83	0.0%
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	0.00	45,324.73	-45,324.73	0.0%
Total Other Expense	5,000.00	353,850.56	-348,850.56	1.4%
Net Other Income	-5,000.00	-353,850.56	348,850.56	1.4%
Net Income	36,864.53	0.00	36,864.53	100.0%

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Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11021 · Operating Account	32,427.90	55,650.66	-23,222.76
11022 · 1st Bank Savings	41,211.36	35,178.24	6,033.12
11024 · Northrim Bank	18,141.18	18,138.20	2.98
11025 · Bond Reserve Account	16,000.00	16,000.00	0.00
Total Checking/Savings	107,780.44	124,967.10	-17,186.66
Accounts Receivable			
11041 · Accounts Receivable	4,705.87	9,698.68	-4,992.81
Total Accounts Receivable	4,705.87	9,698.68	-4,992.81
Other Current Assets			
11042 · Allowance for Doubtful Accounts	-684.45	-684.45	0.00
12999 · Undeposited Funds	3,812.63	13,094.74	-9,282.11
Total Other Current Assets	3,128.18	12,410.29	-9,282.11
Total Current Assets	115,614.49	147,076.07	-31,461.58
Fixed Assets			
1200 · Fixed Assets			
1201 · Buildings and Structures	4,703,450.90	4,703,450.90	0.00
1202 · Land & Improvements	153,426.97	153,426.97	0.00
1203 · Furniture and Equipment	37,699.47	37,699.47	0.00
1204 · Accumulated Depreciation	-3,233,735.03	-3,146,695.03	-87,040.00
Total 1200 · Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Total Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Other Assets			
1400 · Deferred Outflows-Pension	8,896.00	62,512.00	-53,616.00
1402 · Prepaid Insurance	10,633.03	0.00	10,633.03
Total Other Assets	19,529.03	62,512.00	-42,982.97
TOTAL ASSETS	1,795,985.83	1,957,470.38	-161,484.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2101 · Accounts Payable	0.00	793.27	-793.27
Total Accounts Payable	0.00	793.27	-793.27
Other Current Liabilities			
2102 · Payroll Liabilities			
21022 · Payroll Taxes - State	-105.28	0.00	-105.28
21023 · PERS	-15,455.16	2,141.29	-17,596.45
21024 · Health insurance Payable	76.44	0.00	76.44
Total 2102 · Payroll Liabilities	-15,484.00	2,141.29	-17,625.29
2103 · Sales Tax Payable	175.93	395.12	-219.19
2200 · Tenant Security Deposits Held	8,503.25	14,779.43	-6,276.18
2203 · Due To/From City of Saxman	0.06	14.06	-14.00
2900 · Net Pension Obligation	139,460.00	153,692.00	-14,232.00
2901 · Net OPEB liability	-119,349.00	4,513.00	-123,862.00
2950 · Deferred Inflows-Pension	121,760.00	8,386.00	113,374.00
Total Other Current Liabilities	135,066.24	183,920.90	-48,854.66
Total Current Liabilities	135,066.24	184,714.17	-49,647.93

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Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change
Long Term Liabilities			
2501 · Bond Loan Payable	130,000.00	135,000.00	-5,000.00
2510 · Amortizable Bond Premium	13,040.55	16,293.35	-3,252.80
Total Long Term Liabilities	<u>143,040.55</u>	<u>151,293.35</u>	<u>-8,252.80</u>
Total Liabilities	278,106.79	336,007.52	-57,900.73
Equity			
3200 · Opening Balance Equity	-16,419.00	-16,419.00	0.00
3201 · Retained Earnings	1,497,433.51	1,625,414.30	-127,980.79
Net Income	36,864.53	12,467.56	24,396.97
Total Equity	<u>1,517,879.04</u>	<u>1,621,462.86</u>	<u>-103,583.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,795,985.83</u></u>	<u><u>1,957,470.38</u></u>	<u><u>-161,484.55</u></u>

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Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11021 · Operating Account	32,427.90	55,650.66	-23,222.76
11022 · 1st Bank Savings	41,211.36	35,178.24	6,033.12
11024 · Northrim Bank	18,141.18	18,138.20	2.98
11025 · Bond Reserve Account	16,000.00	16,000.00	0.00
Total Checking/Savings	107,780.44	124,967.10	-17,186.66
Accounts Receivable			
11041 · Accounts Receivable	4,705.87	9,698.68	-4,992.81
Total Accounts Receivable	4,705.87	9,698.68	-4,992.81
Other Current Assets			
11042 · Allowance for Doubtful Accounts	-684.45	-684.45	0.00
12999 · Undeposited Funds	3,812.63	13,094.74	-9,282.11
Total Other Current Assets	3,128.18	12,410.29	-9,282.11
Total Current Assets	115,614.49	147,076.07	-31,461.58
Fixed Assets			
1200 · Fixed Assets			
1201 · Buildings and Structures	4,703,450.90	4,703,450.90	0.00
1202 · Land & Improvements	153,426.97	153,426.97	0.00
1203 · Furniture and Equipment	37,699.47	37,699.47	0.00
1204 · Accumulated Depreciation	-3,233,735.03	-3,146,695.03	-87,040.00
Total 1200 · Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Total Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Other Assets			
1400 · Deferred Outflows-Pension	8,896.00	62,512.00	-53,616.00
1402 · Prepaid Insurance	10,633.03	0.00	10,633.03
Total Other Assets	19,529.03	62,512.00	-42,982.97
TOTAL ASSETS	1,795,985.83	1,957,470.38	-161,484.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2101 · Accounts Payable	0.00	793.27	-793.27
Total Accounts Payable	0.00	793.27	-793.27
Other Current Liabilities			
2102 · Payroll Liabilities			
21022 · Payroll Taxes - State	-105.28	0.00	-105.28
21023 · PERS	-15,455.16	2,141.29	-17,596.45
21024 · Health Insurance Payable	76.44	0.00	76.44
Total 2102 · Payroll Liabilities	-15,484.00	2,141.29	-17,625.29
2103 · Sales Tax Payable	175.93	395.12	-219.19
2200 · Tenant Security Deposits Held	8,503.25	14,779.43	-6,276.18
2203 · Due To/From City of Saxman	0.06	14.06	-14.00
2900 · Net Pension Obligation	139,460.00	153,692.00	-14,232.00
2901 · Net OPEB liability	-119,349.00	4,513.00	-123,862.00
2950 · Deferred Inflows-Pension	121,760.00	8,386.00	113,374.00
Total Other Current Liabilities	135,066.24	183,920.90	-48,854.66
Total Current Liabilities	135,066.24	184,714.17	-49,647.93

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04/13/23
Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change
Long Term Liabilities			
2501 · Bond Loan Payable	130,000.00	135,000.00	-5,000.00
2510 · Amortizable Bond Premium	13,040.55	16,293.35	-3,252.80
Total Long Term Liabilities	143,040.55	151,293.35	-8,252.80
Total Liabilities	278,106.79	336,007.52	-57,900.73
Equity			
3200 · Opening Balance Equity	-16,419.00	-16,419.00	0.00
3201 · Retained Earnings	1,497,433.51	1,625,414.30	-127,980.79
Net Income	36,864.53	12,467.56	24,396.97
Total Equity	1,517,879.04	1,621,462.86	-103,583.82
TOTAL LIABILITIES & EQUITY	1,795,985.83	1,957,470.38	-161,484.55

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Accrual Basis

City of Saxman
Cash Accounts
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	565,886.77
01.1011 · Northrim Payroll	282.23
01.1025 · Credit Card Account	105,079.56
10.1010 · Water & Sewer Checking	207,214.56
10.1011 · W&S Reserve Checking	33,141.54
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>911,604.68</u>
Total Current Assets	<u>911,604.68</u>
TOTAL ASSETS	<u><u>911,604.68</u></u>
LIABILITIES & EQUITY	0.00

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04/19/23

Accrual Basis

City of Saxman
Cash Accounts
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	569,411.15
01.1011 · Northrim Payroll	2,954.09
01.1025 · Credit Card Account	121,101.15
10.1010 · Water & Sewer Checking	153,262.02
10.1011 · W&S Reserve Checking	33,144.34
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>879,872.77</u>
Total Current Assets	<u>879,872.77</u>
TOTAL ASSETS	<u><u>879,872.77</u></u>
LIABILITIES & EQUITY	0.00

Saxman Seaport
Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	6,213.30	4,605.36	1,607.94	134.9%
4101.02 · Indoor Storage	112,700.72	500,000.00	-387,299.28	22.5%
4101.03 · Moorage	20,729.80	30,000.00	-9,270.20	69.1%
Total 4101 · Storage	139,643.82	534,605.36	-394,961.54	26.1%
4105 · Electricity	11,627.64	17,000.00	-5,372.36	68.4%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
Total 4100 · Income	151,321.46	552,005.36	-400,683.90	27.4%
4301 · Interest				
4302 · Finance Charges	989.77	1,250.00	-260.23	79.2%
4301 · Interest - Other	71.27	75.00	-3.73	95.0%
Total 4301 · Interest	1,061.04	1,325.00	-263.96	80.1%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	500.00	-500.00	0.0%
4510 · Bond Premium	937.20	1,405.80	-468.60	66.7%
Total 44 · Other Revenue	937.20	1,905.80	-968.60	49.2%
Total Income	153,319.70	555,236.16	-401,916.46	27.6%
Gross Profit	153,319.70	555,236.16	-401,916.46	27.6%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00			
5202 · Payroll Taxes	0.00			
5204 · Health Insurance	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expen...	0.00	0.00	0.00	0.0%
5210 · Finance Payroll Expense				
5211 · Wages	22,433.34	44,144.00	-21,710.66	50.8%
5212 · Payroll Taxes Finance	1,882.01	3,818.46	-1,936.45	49.3%
5213 · PERS Finance	4,935.33	9,711.68	-4,776.35	50.8%
5214 · Health Insurance Finance	11,134.00	16,511.36	-5,377.36	67.4%
Total 5210 · Finance Payroll Expense	40,384.68	74,185.50	-33,800.82	54.4%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	120.00	5,000.00	-4,880.00	2.4%
5304 · Bank Service Charges	422.25	1,000.00	-577.75	42.2%
5305 · Computer and Internet Expenses	823.28	850.00	-26.72	96.9%
5306 · Dues and Subscriptions	175.00	150.00	25.00	116.7%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	307.50	400.00	-92.50	76.9%
53 · Administrative - Other	0.00			
Total 53 · Administrative	1,848.03	8,150.00	-6,301.97	22.7%
54 · Insurance Expense				
5401 · General Liability Insurance	660.08	1,073.27	-413.19	61.5%
5402 · Worker's Compensation	108.48	153.83	-45.35	70.5%
5403 · Property Insurance	16,244.24	24,263.00	-8,018.76	67.0%
Total 54 · Insurance Expense	17,012.80	25,490.10	-8,477.30	66.7%
55 · Utilities				
5501 · Electricity	13,662.36	22,100.00	-8,437.64	61.8%
5502 · Telephone Expense	1,173.26	2,240.00	-1,066.74	52.4%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	14,835.62	24,840.00	-10,004.38	59.7%
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	3,250.00	6,875.00	-3,625.00	47.3%
59 · Building				
5901 · Operating Supplies	48.00	500.00	-452.00	9.6%
5902 · Repairs & Maintenance	31,272.43	40,000.00	-8,727.57	78.2%
5903 · Dock Repairs	0.00	10,000.00	-10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	31,320.43	50,750.00	-19,429.57	61.7%
5905 · Miscellaneous Expense	32.58			
5913 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
60 · Equipment				
6001 · Repairs and Maintenance	3,340.47	5,000.00	-1,659.53	66.8%
6002 · Operating Expense	637.06	800.00	-162.94	79.6%
Total 60 · Equipment	3,977.53	5,800.00	-1,822.47	68.6%
61 · Travel Expense	0.00	3,045.00	-3,045.00	0.0%

Saxman Seaport
Profit & Loss Budget vs. Actual

Accrual Basis

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Total Expense	112,661.67	201,385.60	-88,723.93	55.9%
Net Ordinary Income	40,658.03	353,850.56	-313,192.53	11.5%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	303,525.83	-303,525.83	0.0%
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	0.00	45,324.73	-45,324.73	0.0%
Total Other Expense	5,000.00	353,850.56	-348,850.56	1.4%
Net Other Income	-5,000.00	-353,850.56	348,850.56	1.4%
Net Income	35,658.03	0.00	35,658.03	100.0%

**Saxman Seaport
Balance Sheet
As of February 28, 2023**

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11021 · Operating Account	27,831.99	78,392.98	-50,560.99
11022 · 1st Bank Savings	41,715.18	35,679.60	6,035.58
11024 · Northrim Bank	18,141.18	18,138.89	2.29
11025 · Bond Reserve Account	16,000.00	16,000.00	0.00
Total Checking/Savings	103,688.35	148,211.47	-44,523.12
Accounts Receivable			
11041 · Accounts Receivable	8,792.37	10,802.19	-2,009.82
Total Accounts Receivable	8,792.37	10,802.19	-2,009.82
Other Current Assets			
11042 · Allowance for Doubtful Accounts	-684.45	-684.45	0.00
12999 · Undeposited Funds	4,373.33	395.70	3,977.63
Total Other Current Assets	3,688.88	-288.75	3,977.63
Total Current Assets	116,169.60	158,724.91	-42,555.31
Fixed Assets			
1200 · Fixed Assets			
1201 · Buildings and Structures	4,703,450.90	4,703,450.90	0.00
1202 · Land & Improvements	153,426.97	153,426.97	0.00
1203 · Furniture and Equipment	37,699.47	37,699.47	0.00
1204 · Accumulated Depreciation	-3,233,735.03	-3,146,695.03	-87,040.00
Total 1200 · Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Total Fixed Assets	1,660,842.31	1,747,882.31	-87,040.00
Other Assets			
1400 · Deferred Outflows-Pension	8,896.00	62,512.00	-53,616.00
1402 · Prepaid Insurance	8,506.43	0.00	8,506.43
Total Other Assets	17,402.43	62,512.00	-45,109.57
TOTAL ASSETS	1,794,414.34	1,969,119.22	-174,704.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2102 · Payroll Liabilities			
21022 · Payroll Taxes - State	-23.55	0.00	-23.55
21023 · PERS	-16,042.88	2,141.29	-18,184.17
21024 · Health Insurance Payable	-76.44	0.00	-76.44
Total 2102 · Payroll Liabilities	-16,142.87	2,141.29	-18,284.16
2103 · Sales Tax Payable	586.96	1,014.16	-427.20
2200 · Tenant Security Deposits Held	8,503.25	14,696.36	-6,193.11
2203 · Due To/From City of Saxman	0.06	14.06	-14.00
2900 · Net Pension Obligation	139,460.00	153,692.00	-14,232.00
2901 · Net OPEB liability	-119,349.00	4,513.00	-123,862.00
2950 · Deferred Inflows-Pension	121,760.00	8,386.00	113,374.00
Total Other Current Liabilities	134,818.40	184,456.87	-49,638.47
Total Current Liabilities	134,818.40	184,456.87	-49,638.47

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Accrual Basis

**Saxman Seaport
Balance Sheet
As of February 28, 2023**

Item 6.

	Feb 28, 23	Feb 28, 22	\$ Change
Long Term Liabilities			
2501 · Bond Loan Payable	130,000.00	135,000.00	-5,000.00
2510 · Amortizable Bond Premium	12,923.40	16,176.20	-3,252.80
Total Long Term Liabilities	142,923.40	151,176.20	-8,252.80
Total Liabilities	277,741.80	335,633.07	-57,891.27
Equity			
3200 · Opening Balance Equity	-16,419.00	-16,419.00	0.00
3201 · Retained Earnings	1,497,433.51	1,625,414.30	-127,980.79
Net Income	35,658.03	24,490.85	11,167.18
Total Equity	1,516,672.54	1,633,486.15	-116,813.61
TOTAL LIABILITIES & EQUITY	1,794,414.34	1,969,119.22	-174,704.88

Water & Sewer
Profit & Loss Budget vs. Actual
FY22

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	76,825.00	141,600.00	(64,775.00)	54.3%
4202 · Sewer Service Charges	69,435.00	116,163.00	(46,728.00)	59.8%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	639.12	600.00	39.12	106.5%
4410 · Interest Income	17.35	40.00	(22.65)	43.4%
Total Income	146,916.47	259,853.00	(112,936.53)	56.5%
Gross Profit	146,916.47	259,853.00	(112,936.53)	56.5%
Expense				
5001 · Wages	18,925.00	41,520.00	(22,595.00)	45.6%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · PayrollTaxes	1,637.01	3,591.48	(1,954.47)	45.6%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,430.96	1,573.61	(142.65)	90.9%
5201 · Chemicals	13,221.94	20,000.00	(6,778.06)	66.1%
5202 · Water Testing Services	8,181.85	11,000.00	(2,818.15)	74.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water TestingSupplies	9.39	250.00	(240.61)	3.8%
5207 · Water Plant Maintenance	4,156.08	6,000.00	(1,843.92)	69.3%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	11,283.76	11,000.00	283.76	102.6%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(1,633.44)	73,366.56	(75,000.00)	(2.2)%
5301 · Office Supplies	335.49	1,000.00	(664.51)	33.5%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	2,812.83	5,500.00	(2,687.17)	51.1%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	106.49	500.00	(393.51)	21.3%
5510 · Utilities	2,655.46	4,500.00	(1,844.54)	59.0%
5511 · Electricity-Booster Station	203.33	750.00	(546.67)	27.1%
5515 · Telephone	2,318.20	5,422.20	(3,104.00)	42.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,267.60	2,500.00	(1,232.40)	50.7%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	250.88	375.00	(124.12)	66.9%
5611 · Ins./PropertyWater Storage	294.96	441.00	(146.04)	66.9%
5612 · Ins./PropertyWater Treatment	2,558.64	3,825.00	(1,266.36)	66.9%
5613 · Ins. Property-New Water Plant	6,255.68	9,352.00	(3,096.32)	66.9%
5630 · General Liability Insurance	874.48	1,300.00	(425.52)	67.3%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	11,463.21	12,500.00	(1,036.79)	91.7%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	279.25	450.00	(170.75)	62.1%
7004 · Vehicle Insurance	173.16			
7071 · Truck Expense - Chevy	2,060.53	2,500.00	(439.47)	82.4%
7073 · Truck Insurance - Chevy	519.48	1,039.00	(519.52)	50.0%
7074 · Truck Maintenance - Chevy	714.26	1,000.00	(285.74)	71.4%
7801 · Maintenance Reserves	0.00	6,775.52	(6,775.52)	0.0%
9100 · General Fixed Assets	2,633.06	2,633.06	0.00	100.0%
Total Expense	95,572.44	259,852.99	(164,280.55)	36.8%
Net Income	51,344.03	0.01	51,344.02	513,440,300.0%

City of Saxman
 Profit & Loss Budget vs. Actual
 FY23 July 1 2022 through February 28, 2023
 Eight Months = 66% of Budget

00 - General Fund
 (General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	67,268.13	0.00	100.0%
4500 · Sales Tax Revenue	86,471.18	150,000.00	(63,528.82)	57.65%
4601 · Misc. Office Revenue	1,711.32	10,000.00	(8,288.68)	17.11%
4603 · Admin Fees	42,285.00	45,000.00	(2,715.00)	93.97%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	41,545.00	60,000.00	(18,455.00)	69.24%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	3,755.84	6,000.00	(2,244.16)	62.6%
4771 · Citation Penalties	35.00	1,000.00	(965.00)	3.5%
4800.01 · Transfer from Seaport	0.00	45,324.73	(45,324.73)	0.0%
4800.02 · Transfer from ARPA	138,073.01	138,073.01	0.00	100.0%
Total Transfers In	138,073.01	183,397.74	(45,324.73)	75.29%
Total Income	401,144.47	565,665.87	(164,521.40)	70.92%
Gross Profit	401,144.47	565,665.87	(164,521.40)	70.92%
Expense				
5301 · Office Supplies	2,292.98	3,500.00	(1,207.02)	65.51%
5302 · Copier Service	875.00	1,000.00	(125.00)	87.5%
5310 · Postage	327.65	1,000.00	(672.35)	32.77%
5313 · Bank Charges	1,063.63	1,500.00	(436.37)	70.91%
5460 · Computer Support	6,458.63	7,200.00	(741.37)	89.7%
5515 · Telephone	743.42	975.00	(231.58)	76.25%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,130.00	1,220.00	(90.00)	92.62%
5742 · Subscriptions & Publications	177.00	300.00	(123.00)	59.0%
5745 · Business Development/Meals	300.00	300.00	0.00	100.0%
5801 · Accounting/Audit	11,463.19	12,500.00	(1,036.81)	91.71%
5820 · Legal Services	1,264.75	2,500.00	(1,235.25)	50.59%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	8,700.00	4,500.00	4,200.00	193.33%
6015 · Alaska Municipal League	1,015.27	1,108.00	(92.73)	91.63%
7010 · Interest Expense	1,157.75	1,200.00	(42.25)	96.48%
7800 · Transfers Out	16,787.43	36,435.00	(19,647.57)	46.08%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
Total Expense	77,681.70	123,738.00	(46,056.30)	62.78%
Net Income	323,462.77	441,927.87	(118,465.10)	73.19%

04 - City Administrator
 (General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	45,124.95	72,200.00	(27,075.05)	62.5%
5005 · PERS Expense	14,709.60	15,884.00	(1,174.40)	92.61%
5010 · Payroll Taxes	3,615.24	6,245.30	(2,630.06)	57.89%
5015 · Health/Life Insurance	8,385.30	16,511.36	(8,126.06)	50.79%
5020 · Workman's Comp. Insurance	221.44	281.58	(60.14)	78.64%
5301 · Office Supplies	572.18	1,200.00	(627.82)	47.68%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	1,538.06	2,340.00	(801.94)	65.73%
5630 · General Liability Insurance	1,347.52	1,964.56	(617.04)	68.59%
5740 · Dues/Fees	707.50	900.00	(192.50)	78.61%
6010 · Travel - Transportation/Lodging	2,356.60	4,300.00	(1,943.40)	54.81%
6011 · Travel - Per Diem	666.00	3,300.00	(2,634.00)	20.18%
6040 · Registration	820.00	1,400.00	(580.00)	58.57%
Total Expense	80,064.39	127,526.80	(47,462.41)	62.78%
Net Income	(80,064.39)	(127,526.80)	47,462.41	62.78%

05 - Public Works
(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	19,593.17	31,176.00	(11,582.83)	62.85%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	1,716.09	3,326.14	(1,610.05)	51.59%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	704.92	700.00	4.92	100.7%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	41.60	5,000.00	(4,958.40)	0.83%
5506 · GroundsSupplies	441.08	700.00	(258.92)	63.01%
5513 · COS Street Lights	6,774.94	10,228.00	(3,453.06)	66.24%
5515 · Telephone	239.21	350.00	(110.79)	68.35%
5525 · Landfill	33.50	400.00	(366.50)	8.38%
5630 · General Liability Insurance	0.00	1,052.37	(1,052.37)	0.0%
5800 · Towing Fees	0.00	1,500.00	(1,500.00)	0.0%
7002 · Vehicle Operation	1,102.45	2,900.00	(1,797.55)	38.02%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	864.64	1,297.00	(432.36)	66.67%
Total Expense	31,970.30	70,445.12	(38,474.82)	45.38%
Net Income	(31,970.30)	(70,445.12)	38,474.82	45.38%

06 - Roads
(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5210 · Road Maintenance	2,425.74	5,000.00	(2,574.26)	48.52%
5212 · Snow Plow/Sander Maintenance	774.23	500.00	274.23	154.85%
5508 · Equipment Insurance	178.00	267.00	(89.00)	66.67%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	4,417.97	1,000.00	3,417.97	441.8%
Total Expense	10,028.40	10,767.00	(738.60)	93.14%
Net Income	(10,028.40)	(10,767.00)	738.60	93.14%

07 - Mayor
(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	4,875.00	7,800.00	(2,925.00)	62.5%
5010 · PayrollTaxes	372.95	670.80	(297.85)	55.6%
5020 · Workman's Comp. Insurance	23.92	30.42	(6.50)	78.63%
5515 · Telephone	40.00			
5630 · General Liability Insurance	145.52	212.24	(66.72)	68.56%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,404.48	1,500.00	(95.52)	93.63%
6011 · Travel - Per Diem	320.00	500.00	(180.00)	64.0%
6019 · AML Mayor's Association	50.00	50.00	0.00	100.0%
Total Expense	7,281.87	10,813.46	(3,531.59)	67.34%
Net Income	(7,281.87)	(10,813.46)	3,531.59	67.34%

09 - City Council
(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · PayrollTaxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	55.20	70.20	(15.00)	78.63%
5515 · Telephone	94.40	177.60	(83.20)	53.15%
5630 · General Liability Insurance	335.92	489.78	(153.86)	68.59%
5730 · ElectionCosts	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Develoment/Meals	600.00	600.00	0.00	100.0%

5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	13,230.32	22,260.58	(9,030.26)	59.43%
Net Income	(13,230.32)	(22,260.58)	9,030.26	59.43%

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	19,797.79	29,617.20	(9,819.41)	66.85%
5010 · Payroll Taxes	1,712.51	2,561.89	(849.38)	66.85%
5020 · Workman's Comp	78.32	115.51	(37.19)	67.8%
5301 · Office Supplies	977.51	1,000.00	(22.49)	97.75%
5460 · Computer Support	463.12	800.00	(336.88)	57.89%
5515 · Telephone	1,280.10	2,160.00	(879.90)	59.26%
5630 · General Liability Insurance	476.72	805.88	(329.16)	59.16%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
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	66,786.07	111,035.48	(44,249.41)	60.15%
Net Income	(66,786.07)	(111,035.48)	44,249.41	60.15%

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5515 · Telephone	640.07	912.00	(271.93)	70.18%
5740 · Dues/Fees	275.00	540.00	(265.00)	50.93%
5825 · Contracted Services	0.00	50,000.00	(50,000.00)	0.0%
Total Expense	915.07	51,452.00	(50,536.93)	1.78%
Net Income	(915.07)	(51,452.00)	50,536.93	1.78%

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5301 · Office Supplies	127.35	500.00	(372.65)	25.47%
5515 · Telephone	734.44	1,100.00	(365.56)	66.77%
6005 · Housing Stipend	1,353.00	8,400.00	(7,047.00)	16.11%
7002 · Vehicle Operation	940.37	1,600.00	(659.63)	58.77%
7003 · Vehicle Maintenance	86.94	500.00	(413.06)	17.39%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%
Total 7100 · Boat Expense	0.00	500.00	(500.00)	0.0%
Total Expense	3,242.10	12,600.00	(9,357.90)	25.73%
Net Income	(3,242.10)	(12,600.00)	9,357.90	25.73%

**20 - Old City Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income				
4602 · Rental Revenue	12,000.00	18,000.00	(6,000.00)	66.67%
4309 · Office Landfill	0.00	0.00	0.00	0.0%
Total Income	12,000.00	18,000.00	(6,000.00)	66.67%
Expense				

5550 · General Maintenance	0.00	1,500.00	(1,500.00)	0.0%
5551 · Furnace Maintenance	243.30	350.00	(106.70)	69.51%
5610 · Property/Contents Ins.	2,093.04	3,129.00	(1,035.96)	66.89%
Total Expense	2,336.34	4,979.00	(2,642.66)	46.92%
Net Income	9,663.66	13,021.00	(3,357.34)	74.22%

**22 - Community Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income				
4400 · Vending Machines	496.72	500.00	(3.28)	99.34%
4602 · Rental Revenue	22,390.00	20,000.00	2,390.00	111.95%
Total Income	22,886.72	20,500.00	2,386.72	111.64%
Expense				
5001 · Wages	3,388.00	8,774.40	(5,386.40)	38.61%
5010 · Payroll Taxes	293.08	758.99	(465.91)	38.61%
5020 · Workman's Comp. Insurance	257.04	425.56	(168.52)	60.4%
5206 · Sprinkler Maintenance	538.50	900.00	(361.50)	59.83%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	6,310.24	12,000.00	(5,689.76)	52.59%
5515 · Telephone	943.89	1,416.00	(472.11)	66.66%
5520 · Oil	26,127.81	26,000.00	127.81	100.49%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,603.64	2,300.00	(696.36)	69.72%
5550 · General Maintenance	7,619.33	15,000.00	(7,380.67)	50.8%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	37,168.16	55,565.00	(18,396.84)	66.89%
5630 · General Liability Insurance	135.76	238.75	(102.99)	56.86%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	85,260.78	132,566.70	(47,305.92)	64.32%
Net Income	(62,374.06)	(112,066.70)	49,692.64	55.66%

**24 - Tribal Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income				
4602 · Rental Revenue	1,148.00	1,000.00	148.00	114.8%
Total Income	1,148.00	1,000.00	148.00	114.8%
Expense				
5510 · Utilities	2,993.65	8,000.00	(5,006.35)	37.42%
5520 · Oil	9,331.24	6,000.00	3,331.24	155.52%
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	24.36	100.00	(75.64)	24.36%
5550 · General Maintenance	1,050.71	2,500.00	(1,449.29)	42.03%
5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	6,612.32	9,885.00	(3,272.68)	66.89%
Total Expense	20,206.64	33,158.00	(12,951.36)	60.94%
Net Income	(19,058.64)	(32,158.00)	13,099.36	59.27%

**25 - Outside Bathrooms
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5510 · Utilities	635.14	3,000.00	(2,364.86)	21.17%
5530 · Supplies	1,117.49	2,300.00	(1,182.51)	48.59%
5550 · General Maintenance	40.97	400.00	(359.03)	10.24%
5610 · Property/Contents Ins.	1,443.52	2,165.28	(721.76)	66.67%
Total Expense	3,237.12	7,865.28	(4,628.16)	41.16%
Net Income	(3,237.12)	(7,865.28)	4,628.16	41.16%

26 - Carving Center

	(General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	1,900.00	600.00	1,300.00	316.67%
Total Income	<u>1,900.00</u>	<u>600.00</u>	<u>1,300.00</u>	<u>316.67%</u>
Expense				
5510 · Utilities	1,073.30	3,500.00	(2,426.70)	30.67%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	491.93	500.00	(8.07)	98.39%
5550 · General Maintenance	1,747.36	3,700.00	(1,952.64)	47.23%
5610 · Property/Contents Ins.	1,506.40	2,259.60	(753.20)	66.67%
Total Expense	<u>4,835.74</u>	<u>15,732.60</u>	<u>(10,896.86)</u>	<u>30.74%</u>
Net Income	<u><u>(2,935.74)</u></u>	<u><u>(15,132.60)</u></u>	<u><u>12,196.86</u></u>	<u><u>19.4%</u></u>

	27 - Public Safety Building (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	623.85	1,000.00	(376.15)	62.39%
5520 · Oil	3,560.18	2,600.00	960.18	136.93%
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	136.93	1,000.00	(863.07)	13.69%
5551 · Furnace Maintenance	177.60	200.00	(22.40)	88.8%
5610 · Property/Contents Ins.	388.16	582.27	(194.11)	66.66%
Total Expense	<u>4,886.72</u>	<u>7,044.27</u>	<u>(2,157.55)</u>	<u>69.37%</u>
Net Income	<u><u>(4,886.72)</u></u>	<u><u>(7,044.27)</u></u>	<u><u>2,157.55</u></u>	<u><u>69.37%</u></u>

	28 - Killer Whale Duplex (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	18,560.00	26,400.00	(7,840.00)	70.3%
Total Income	<u>18,560.00</u>	<u>26,400.00</u>	<u>(7,840.00)</u>	<u>70.3%</u>
Expense				
5510 · Utilities	0.00	500.00	(500.00)	0.0%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	959.35	3,000.00	(2,040.65)	31.98%
5610 · Property/Contents Ins.	2,445.60	3,656.00	(1,210.40)	66.89%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>3,421.70</u>	<u>7,381.00</u>	<u>(3,959.30)</u>	<u>46.36%</u>
Net Income	<u><u>15,138.30</u></u>	<u><u>19,019.00</u></u>	<u><u>(3,880.70)</u></u>	<u><u>79.6%</u></u>

	29 - Eagle Ave Duplex (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	400.00	300.00	100.00	
4602 · Rental Revenue	21,850.00	30,600.00	(8,750.00)	71.41%
Total Income	<u>22,250.00</u>	<u>30,900.00</u>	<u>(8,650.00)</u>	<u>72.01%</u>
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,449.05	3,000.00	(550.95)	81.64%
5610 · Property/Contents Ins.	2,320.48	3,469.00	(1,148.52)	66.89%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>4,769.53</u>	<u>6,844.00</u>	<u>(2,074.47)</u>	<u>69.69%</u>
Net Income	<u><u>17,480.47</u></u>	<u><u>24,056.00</u></u>	<u><u>(6,575.53)</u></u>	<u><u>72.67%</u></u>

32 - Independent Tours

	(General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	1,571.45	3,500.00	(1,928.55)	44.9%
4902 · Headcount Fees - Independents	78,778.00	85,000.00	(6,222.00)	92.68%
4904 · Map Revenue	455.00	500.00	(45.00)	91.0%
4905 · Park Fees - Walk Ups	14,685.00	7,000.00	7,685.00	209.79%
Total 4900 · Tourism Revenue	95,489.45	96,000.00	(510.55)	99.47%
Total Income	95,489.45	96,000.00	(510.55)	99.47%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	107.85	800.00	(692.15)	13.48%
5313 · Bank Charges	426.83	250.00	176.83	170.73%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	720.00	750.00	(30.00)	96.0%
Total Expense	1,254.68	9,550.00	(8,295.32)	13.14%
	94,234.77	86,450.00	7,784.77	109.01%

	34 - Fire Department (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	2,521.36	3,800.00	(1,278.64)	66.35%
5510 · Utilities	307.29	650.00	(342.71)	47.28%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	3,370.49	3,000.00	370.49	112.35%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	451.77	150.00	301.77	301.18%
5610 · Property/Contents Ins.	1,164.40	1,746.60	(582.20)	66.67%
5826 · EMS Services	18,000.00	27,000.00	(9,000.00)	66.67%
Total Expense	25,815.31	38,306.60	(12,491.29)	67.39%
Net Income	(25,815.31)	(38,306.60)	12,491.29	67.39%

	General Fund Totals			
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income	575,378.64	759,065.87	(183,687.23)	75.8%
Total Expense	447,224.78	804,065.89	(309,378.70)	55.62%
Net Income	128,153.86	(45,000.02)	125,691.47	

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