

11:05 PM

04/14/25

Accrual Basis

City of Saxman
AHFC project Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
4100 · Grant Revenue	1,828,500.00
Total Income	1,828,500.00
Gross Profit	1,828,500.00
Expense	
5313 · Bank Charges	40.00
5820 · Legal Services	3,500.00
6010 · Travel - Transportation/Lodging	424.27
6042 · Miscellaneous Expense	4,318.29
9100 · General Fixed Assets	1,889,171.10
Total Expense	1,897,453.66
Net Ordinary Income	-68,953.66
Net Income	-68,953.66

75% of budget year

9:30 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	22,641.76	68,000.00	-45,358.24	33.3%
5002 · Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 · PERS Expense	504.00	24,113.58	-23,609.58	2.1%
5010 · Payroll Taxes	1,925.05	9,026.84	-7,101.79	21.3%
5015 · Health/Life Insurance	6,246.42	13,097.20	-6,850.78	47.7%
5020 · Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 · Office Supplies	681.21	5,966.22	-5,285.01	11.4%
5460 · Computer Support/Internet	477.41	2,322.60	-1,845.19	20.6%
5515 · Telephone	240.00	1,040.00	-800.00	23.1%
5630 · General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 · Dues/Fees	686.00	1,040.00	-354.00	66.0%
6010 · Travel - Transportation/Lodging	5,500.08	5,503.32	-3.24	99.9%
6011 · Travel - Per Diem	266.00	1,297.14	-1,031.14	20.5%
6040 · Registration	1,425.00	1,456.00	-31.00	97.9%
66000 · Payroll Expenses	121.25			
Total Expense	40,714.18	177,847.50	-137,133.32	22.9%
Net Ordinary Income	-40,714.18	-177,847.50	137,133.32	22.9%
Net Income	-40,714.18	-177,847.50	137,133.32	22.9%

9:56 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	118,362.57	180,200.00	-61,837.43	65.7%
5005 · PERS Expense	27,174.71	29,744.00	-2,569.29	91.4%
5010 · Payroll Taxes	9,564.63	11,695.00	-2,130.37	81.8%
5015 · Health/Life Insurance	16,637.35	19,084.00	-2,446.65	87.2%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	107.24	4,863.07	-4,755.83	2.2%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 · Telephone	1,273.23	1,632.70	-359.47	78.0%
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	1,060.00	1,040.00	20.00	101.9%
5745 · Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 · Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 · Registration	0.00	1,456.00	-1,456.00	0.0%
Total Expense	174,859.73	266,276.17	-91,416.44	65.7%
Net Ordinary Income	-174,859.73	-266,276.17	91,416.44	65.7%
Net Income	-174,859.73	-266,276.17	91,416.44	65.7%

75% of budget year

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	2,140.11			
Gross Profit	2,140.11			
Expense				
5001 · Wages	41,977.50	64,480.00	-22,502.50	65.1%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	3,888.98	7,239.34	-3,350.36	53.7%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	298.19	0.00	298.19	100.0%
5216 · Bobcat expense	29,627.65	0.00	29,627.65	100.0%
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	3,000.00	0.00	3,000.00	100.0%
5505 · Equipment	948.05	17,235.00	-16,286.95	5.5%
5506 · Grounds Supplies	2,715.30	1,040.00	1,675.30	261.1%
5507 · Equipment Maintenance	2,479.54	0.00	2,479.54	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	394.46	872.41	-477.95	45.2%
5525 · Landfill	38.50	260.00	-221.50	14.8%
5530 · Supplies	69.97	0.00	69.97	100.0%
5550 · General Maintenance	1,213.24	0.00	1,213.24	100.0%
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
7002 · Vehicle Operation	2,434.95	3,120.00	-685.05	78.0%
7003 · Vehicle Maintenance	1,718.09	2,600.00	-881.91	66.1%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	170.92	164.20	6.72	104.1%
7072 · Loader Expenses	825.15	0.00	825.15	100.0%
Total Expense	96,471.36	148,680.08	-52,208.72	64.9%
Net Ordinary Income	-94,331.25	-148,680.08	54,348.83	63.4%
Net Income	-94,331.25	-148,680.08	54,348.83	63.4%

10:07 AM

04/15/25

Accrual Basis

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
5212 · Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 · Equipment Insurance	0.00	277.68	-277.68	0.0%
6000 · Road Supplies	1,143.83	38,550.41	-37,406.58	3.0%
7072 · Loader Expenses	0.00	7,000.00	-7,000.00	0.0%
Total Expense	<u>1,266.39</u>	<u>65,126.20</u>	<u>-63,859.81</u>	<u>1.9%</u>
Net Ordinary Income	<u>-1,266.39</u>	<u>-65,126.20</u>	<u>63,859.81</u>	<u>1.9%</u>
Net Income	<u><u>-1,266.39</u></u>	<u><u>-65,126.20</u></u>	<u><u>63,859.81</u></u>	<u><u>1.9%</u></u>

10:08 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	7,750.00	8,300.77	-550.77	93.4%
5010 · Payroll Taxes	592.90	670.80	-77.90	88.4%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	340.00	499.20	-159.20	68.1%
5630 · General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 · Dues/Fees	90.00	260.00	-170.00	34.6%
6010 · Travel - Transportation/Lodging	4,570.87	15,502.24	-10,931.37	29.5%
6011 · Travel - Per Diem	272.00	4,502.22	-4,230.22	6.0%
6019 · AML Mayor's Association	50.00	104.00	-54.00	48.1%
6040 · Registration	500.00	1,474.72	-974.72	33.9%
Total Expense	14,165.77	32,054.07	-17,888.30	44.2%
Net Ordinary Income	-14,165.77	-32,054.07	17,888.30	44.2%
Net Income	-14,165.77	-32,054.07	17,888.30	44.2%

10:11 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	12,770.00	18,000.00	-5,230.00	70.9%
5010 · Payroll Taxes	981.12	1,548.00	-566.88	63.4%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.5%
5530 · Supplies	13.47	0.00	13.47	100.0%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · Election Costs	442.65	1,040.00	-597.35	42.6%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Development/Meals	553.99	954.21	-400.22	58.1%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	5,132.42	4,435.60	696.82	115.7%
6011 · Travel - Per Diem	486.00	1,847.88	-1,361.88	26.3%
6040 · Registration	1,270.00	208.00	1,062.00	610.6%
Total Expense	22,198.94	31,215.73	-9,016.79	71.1%
Net Ordinary Income	-22,198.94	-31,215.73	9,016.79	71.1%
Net Income	-22,198.94	-31,215.73	9,016.79	71.1%

75% of budget year

10:13 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	7,714.75	41,600.00	-33,885.25	18.5%
5005 · PERS Expense	1,182.67	1,830.00	-647.33	64.6%
5010 · Payroll Taxes	580.18	3,598.40	-3,018.22	16.1%
5015 · Health/Life Insurance	9,801.32	17,125.00	-7,323.68	57.2%
5020 · Workman's Comp. Insurance	3.84	214.74	-210.90	1.8%
5301 · Office Supplies	852.24	1,805.04	-952.80	47.2%
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 · Telephone	360.53	2,683.20	-2,322.67	13.4%
5630 · General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5720 · Advertising	0.00	156.00	-156.00	0.0%
5740 · Dues/Fees	187.50	156.00	31.50	120.2%
5825 · Contracted Services	143,664.58	147,680.00	-4,015.42	97.3%
66000 · Payroll Expenses	332.00			
Total Expense	164,879.60	218,433.89	-53,554.29	75.5%
Net Ordinary Income	-164,879.60	-218,433.89	53,554.29	75.5%
Net Income	-164,879.60	-218,433.89	53,554.29	75.5%

75% of budget year

10:18 AM

04/15/25

Accrual Basis

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Gross Profit	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Expense				
5301 · Office Supplies	0.00	416.00	-416.00	0.0%
5515 · Telephone	103.86	1,352.00	-1,248.14	7.7%
6005 · Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 · Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 · Vehicle Maintenance	0.00	520.00	-520.00	0.0%
Total Expense	<u>2,025.91</u>	<u>12,688.00</u>	<u>-10,662.09</u>	<u>16.0%</u>
Net Ordinary Income	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>
Net Income	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>

75% of budget year

10:20 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	16,500.00	18,000.00	-1,500.00	91.7%
Total Income	16,500.00	18,000.00	-1,500.00	91.7%
Gross Profit	16,500.00	18,000.00	-1,500.00	91.7%
Expense				
5460 · Computer Support/Internet	319.56	0.00	319.56	100.0%
5515 · Telephone	116.06			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	391.89	364.00	27.89	107.7%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
Total Expense	827.51	21,797.52	-20,970.01	3.8%
Net Ordinary Income	15,672.49	-3,797.52	19,470.01	-412.7%
Net Income	15,672.49	-3,797.52	19,470.01	-412.7%

10:24 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	18,965.00	25,000.00	-6,035.00	75.9%
4400 · Vending Machines	143.85	650.00	-506.15	22.1%
4601 · Misc. Office Revenue	60.00	0.00	60.00	100.0%
Total Income	<u>19,168.85</u>	<u>25,650.00</u>	<u>-6,481.15</u>	<u>74.7%</u>
Gross Profit	19,168.85	25,650.00	-6,481.15	74.7%
Expense				
5001 · Wages	0.00	9,440.34	-9,440.34	0.0%
5010 · Payroll Taxes	0.00	816.61	-816.61	0.0%
5020 · Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 · Sprinkler Maintenance	760.83	33,651.70	-32,890.87	2.3%
5301 · Office Supplies	85.28	374.79	-289.51	22.8%
5313 · Bank Charges	181.86	520.00	-338.14	35.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	11,296.72	10,079.16	1,217.56	112.1%
5515 · Telephone	371.37	611.22	-239.85	60.8%
5520 · Oil	18,528.11	32,419.94	-13,891.83	57.2%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	1,795.90	3,036.13	-1,240.23	59.2%
5540 · Equipment Purchases	2,871.78	22,653.88	-19,782.10	12.7%
5550 · General Maintenance	3,318.78	5,045.00	-1,726.22	65.8%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	2,127.78	14,358.12	-12,230.34	14.8%
5553 · Elevator Maintenance	3,445.32	4,326.57	-881.25	79.6%
5560 · Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 · Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 · General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 · Dues/Fees	190.00	312.00	-122.00	60.9%
Total Expense	<u>44,973.73</u>	<u>217,481.07</u>	<u>-172,507.34</u>	<u>20.7%</u>
Net Ordinary Income	<u>-25,804.88</u>	<u>-191,831.07</u>	<u>166,026.19</u>	<u>13.5%</u>
Net Income	<u><u>-25,804.88</u></u>	<u><u>-191,831.07</u></u>	<u><u>166,026.19</u></u>	<u><u>13.5%</u></u>

75% of budget year

10:26 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	4,357.50	3,678.90	678.60	118.4%
Total Income	4,357.50	3,678.90	678.60	118.4%
Gross Profit	4,357.50	3,678.90	678.60	118.4%
Expense				
5313 · Bank Charges	7.01	0.00	7.01	100.0%
5510 · Utilities	2,186.02	4,089.60	-1,903.58	53.5%
5520 · Oil	9,401.77	12,598.95	-3,197.18	74.6%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	156.00	-156.00	0.0%
5550 · General Maintenance	635.77	6,000.00	-5,364.23	10.6%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5610 · Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
Total Expense	12,230.57	43,404.31	-31,173.74	28.2%
Net Ordinary Income	-7,873.07	-39,725.41	31,852.34	19.8%
Net Income	-7,873.07	-39,725.41	31,852.34	19.8%

10:29 AM
04/15/25
Accrual Basis

City of Saxman Fund 25 Outside Restrooms
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	579.11	1,248.00	-668.89	46.4%
5530 · Supplies	718.65	1,040.00	-321.35	69.1%
5550 · General Maintenance	354.84	1,916.00	-1,561.16	18.5%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
Total Expense	1,652.60	6,904.88	-5,252.28	23.9%
Net Ordinary Income	-1,652.60	-6,904.88	5,252.28	23.9%
Net Income	-1,652.60	-6,904.88	5,252.28	23.9%

10:30 AM

04/15/25

Accrual Basis

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	1,278.26	3,120.00	-1,841.74	41.0%
5525 · Landfill	0.00	26.00	-26.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	0.00	4,100.00	-4,100.00	0.0%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
Total Expense	<u>1,278.26</u>	<u>16,563.36</u>	<u>-15,285.10</u>	<u>7.7%</u>
Net Ordinary Income	<u>-1,278.26</u>	<u>-16,563.36</u>	<u>15,285.10</u>	<u>7.7%</u>
Net Income	<u>-1,278.26</u>	<u>-16,563.36</u>	<u>15,285.10</u>	<u>7.7%</u>

75% of budget year

10:32 AM

04/15/25

Accrual Basis

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	428.96	1,248.00	-819.04	34.4%
5520 · Oil	7,262.38	6,240.00	1,022.38	116.4%
5525 · Landfill	0.00	156.00	-156.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 · General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 · Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 · Property/Contents Ins.	0.00	726.96	-726.96	0.0%
Total Expense	<u>7,691.34</u>	<u>11,717.78</u>	<u>-4,026.44</u>	<u>65.6%</u>
Net Ordinary Income	<u>-7,691.34</u>	<u>-11,717.78</u>	<u>4,026.44</u>	<u>65.6%</u>
Net Income	<u><u>-7,691.34</u></u>	<u><u>-11,717.78</u></u>	<u><u>4,026.44</u></u>	<u><u>65.6%</u></u>

10:34 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	14.38	451.89	-437.51	3.2%
4301 · Rental Revenue	14,550.00	30,600.00	-16,050.00	47.5%
Total Income	14,564.38	31,051.89	-16,487.51	46.9%
Gross Profit	14,564.38	31,051.89	-16,487.51	46.9%
Expense				
5223 · Equipment Repair	428.75	0.00	428.75	100.0%
5313 · Bank Charges	241.05	0.00	241.05	100.0%
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	434.63	520.00	-85.37	83.6%
5525 · Landfill	0.00	104.00	-104.00	0.0%
5530 · Supplies	3,629.99	0.00	3,629.99	100.0%
5550 · General Maintenance	847.18	3,120.00	-2,272.82	27.2%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
Total Expense	10,281.60	13,150.00	-2,868.40	78.2%
Net Ordinary Income	4,282.78	17,901.89	-13,619.11	23.9%
Net Income	4,282.78	17,901.89	-13,619.11	23.9%

75% of budget year

10:40 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	19,679.88	30,600.00	-10,920.12	64.3%
4309 · Office Landfill	325.00	600.00	-275.00	54.2%
Total Income	20,004.88	31,200.00	-11,195.12	64.1%
Gross Profit	20,004.88	31,200.00	-11,195.12	64.1%
Expense				
5313 · Bank Charges	211.83	0.00	211.83	100.0%
5505 · Equipment	3,061.09	2,350.00	711.09	130.3%
5510 · Utilities	206.18	520.00	-313.82	39.7%
5550 · General Maintenance	80.75	9,355.76	-9,275.01	0.9%
5610 · Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	8,481.77	0.00	8,481.77	100.0%
Total Expense	12,041.62	16,697.76	-4,656.14	72.1%
Net Ordinary Income	7,963.26	14,502.24	-6,538.98	54.9%
Net Income	7,963.26	14,502.24	-6,538.98	54.9%

75% of budget year

10:46 AM

04/15/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	249.94	0.00	249.94	100.0%
4901 · Park Permit Revenue	1,125.00	9,000.00	-7,875.00	12.5%
4902 · Headcount Fees - Independents	191,937.00	140,000.00	51,937.00	137.1%
4905 · Park Fees - Walk Ups	0.00	26,000.00	-26,000.00	0.0%
Total Income	<u>193,311.94</u>	<u>175,000.00</u>	<u>18,311.94</u>	<u>110.5%</u>
Gross Profit	193,311.94	175,000.00	18,311.94	110.5%
Expense				
5209 · Shed Maintenance	280.61	2,600.00	-2,319.39	10.8%
5214 · Equipment Rental	1,855.08	0.00	1,855.08	100.0%
5301 · Office Supplies	-150.00	955.41	-1,105.41	-15.7%
5313 · Bank Charges	1,298.04	780.00	518.04	166.4%
5720 · Advertising	1,300.00	748.80	551.20	173.6%
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
Total Expense	<u>4,583.73</u>	<u>9,084.21</u>	<u>-4,500.48</u>	<u>50.5%</u>
Net Ordinary Income	<u>188,728.21</u>	<u>165,915.79</u>	<u>22,812.42</u>	<u>113.7%</u>
Net Income	<u><u>188,728.21</u></u>	<u><u>165,915.79</u></u>	<u><u>22,812.42</u></u>	<u><u>113.7%</u></u>

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04/15/25
Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	520.00	-520.00	0.0%
5510 · Utilities	33.40	832.00	-798.60	4.0%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	316.86	343.20	-26.34	92.3%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	37,500.00	88,000.00	-50,500.00	42.6%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	38,063.83	112,952.38	-74,888.55	33.7%
Net Ordinary Income	-38,063.83	-112,952.38	74,888.55	33.7%
Net Income	-38,063.83	-112,952.38	74,888.55	33.7%

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04/14/25

Accrual Basis

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	992,970.54
01.1011 · Northrim Payroll	10,724.80
01.1025 · Credit Card Account	213,761.86
10.1010 · Water & Sewer Checking	120,099.48
10.1011 · W&S Reserve Checking	51,147.56
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	1,388,704.26
Accounts Receivable	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	-393,967.00
Total 01.1350 · Accounts Receivable - GF	-408,924.89
01.1360 · CFC Tour Accounts Reveivable	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	-11,710.33
Total 10.1300 · W&S Accounts Receivable	-11,759.29
Total Accounts Receivable	-420,384.18
Other Current Assets	
01.1200 · Undeposited Funds	212,657.54
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	22,270.33
Total Other Current Assets	246,552.87
Total Current Assets	1,214,872.95
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	11,793,026.08
98.9705 · Equipment General Fund	509,163.82

75% of budget year

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04/14/25

Accrual Basis

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

	Mar 31, 25
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9719 · CIP AHFC LFHI Gen Proj Costs	-857,277.50
98.9720 · CIP Construction In Progress GF	147,850.74
98.9721 · Land	1,010,025.56
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
Total Fixed Assets	14,449,744.25
Other Assets	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,212.65
1404 · Prepaid Insurance	-0.31
2000 · Suspense	531.54
2100 · Passthrough Activity	-123.23
99.9920 · Amt to be provided Duplex #2	164,512.95
99.9924 · Amt to be Provided FB 1018961	333,901.55
Total Other Assets	542,335.15
TOTAL ASSETS	16,206,952.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-11,073.12
10.2100 · Accounts Payable W&S	194.69
Total Accounts Payable	-10,878.43
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-32,089.33
10.2900 · Due To/From Water & Sewer Fund	50,995.42
10.2901 · Due To/From General Fund	-501,549.79
22.2900 · Due to/From Youth Reach Program	-995.59
87.29 · Due To/From Fund 87	-37,176.41
89.2900 · Due to/From ARPA Grant	455,720.00
Total Due To/From	-65,095.70
01.2400 · Sales Tax Payable Rentals	1,110.53
01.2401 · Sales Tax Payable - Arts	64.35
01.2402 · Security Deposit Payable	11,591.35
01.2950 · Deferred Revenue	462,279.12
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	3,716.97

75% of budget year

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04/14/25

Accrual Basis

City of Saxman
Balance Sheet
 As of March 31, 2025

	Mar 31, 25
2200 · Payroll Liabilities	
2201 · AUT Payable	1,134.89
2220 · Payroll Taxes Payable 941	3,035.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	19,038.61
2236 · COS - Rent	4,620.00
2237 · Health Insurance	6,770.00
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	782.09
Total 2200 · Payroll Liabilities	42,680.47
2221 · Unavailable Revenue	42,555.50
2300 · Insurance Payable	-27,990.17
25500 · Sales Tax Payable	3,437.92
2600 · Deferred Inflows - Leases	43,212.65
Total Other Current Liabilities	509,012.99
Total Current Liabilities	498,134.56
Long Term Liabilities	
96.2910 · Net Pension Obligation	225,392.00
96.2911 · Net OPEB Liability	-91,154.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,340,544.93
98.9860 · Local Sources	2,151,310.26
98.9865 · General Fund	1,366,559.53
99.9919 · NP Northrim Duplex #2	159,067.43
99.9923 · NP First Bank 1018961	322,177.45
Total Long Term Liabilities	13,982,618.75
Total Liabilities	14,480,753.31
Equity	
01.3000 · General Fund Fund Balance	50,131.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-3,568.68
32000 · Unrestricted Net Assets	-80,275.99
75.3000 · Fund Balance Totem Restoration	14,042.98
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

75% of budget year

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04/14/25

Accrual Basis

City of Saxman
Balance Sheet
As of March 31, 2025

	Mar 31, 25
98.3000 - Fund Balance - Fixed Assets	-4,427,742.77
Net Income	971,654.26
Total Equity	1,726,199.04
TOTAL LIABILITIES & EQUITY	16,206,952.35

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04/14/25

Accrual Basis

City of Saxman
Cash Accounts
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	992,970.54
01.1011 · Northrim Payroll	10,724.80
01.1025 · Credit Card Account	213,761.86
10.1010 · Water & Sewer Checking	120,099.48
10.1011 · W&S Reserve Checking	51,147.56
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,388,704.26</u>
Total Current Assets	<u>1,388,704.26</u>
TOTAL ASSETS	<u><u>1,388,704.26</u></u>
LIABILITIES & EQUITY	0.00

75% of budget year