



**City of Saxman  
Finance Meeting  
December 14, 2023  
4:00 PM**

## **AGENDA**

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### **Call to Order**

### **Roll Call**

### **Public Comments**

### **FY20 Financials**

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

### **Clarification of the CARES Act**

5. Bobcat Quote  
Background: Mayor Seludo will present and discuss this item to the Council for further discussion and consideration.
6. Eagle Avenue Lot Quote  
Background: A quote presented from P&T Construction for the Eagle Avenue lot. The Mayor will verbally provide more information on this agenda item for Council Discussion and further actions.

### **Adjournment**

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	80.54	1,000.00	-919.46	8.1%
4603 · Admin Fees	33,420.00	27,000.00	6,420.00	123.8%
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	2,347.40	6,000.00	-3,652.60	39.1%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
<b>Total Income</b>	<b>622,871.87</b>	<b>959,985.40</b>	<b>-337,113.53</b>	<b>64.9%</b>
<b>Gross Profit</b>	<b>622,871.87</b>	<b>959,985.40</b>	<b>-337,113.53</b>	<b>64.9%</b>
<b>Expense</b>				
5301 · Office Supplies	942.51	3,500.00	-2,557.49	26.9%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	565.77	1,000.00	-434.23	56.6%
5313 · Bank Charges	1,136.62	1,500.00	-363.38	75.8%
5460 · Computer Support	326.93	7,000.00	-6,673.07	4.7%
5515 · Telephone	380.96	1,200.00	-819.04	31.7%
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	280.30	2,500.00	-2,219.70	11.2%
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	1,422.94	3,500.00	-2,077.06	40.7%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,181.25	36,435.00	-21,253.75	41.7%
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%
<b>Total Expense</b>	<b>21,851.56</b>	<b>223,113.49</b>	<b>-201,261.93</b>	<b>9.8%</b>
<b>Net Ordinary Income</b>	<b>601,020.31</b>	<b>736,871.91</b>	<b>-135,851.60</b>	<b>81.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>601,020.31</b>	<b>751,871.91</b>	<b>-150,851.60</b>	<b>79.9%</b>

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	20,307.73	60,320.00	-40,012.27	33.7%
5005 · PERS Expense	4,467.70	13,270.40	-8,802.70	33.7%
5010 · Payroll Taxes	1,676.46	5,217.68	-3,541.22	32.1%
5015 · Health/Life Insurance	5,981.82	16,511.40	-10,529.58	36.2%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	312.74	1,000.00	-687.26	31.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	140.00	1,000.00	-860.00	14.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	490.00	1,000.00	-510.00	49.0%
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%
<b>Total Expense</b>	<b>38,245.72</b>	<b>106,346.04</b>	<b>-68,100.32</b>	<b>36.0%</b>
<b>Net Ordinary Income</b>	<b>-38,245.72</b>	<b>-106,346.04</b>	<b>68,100.32</b>	<b>36.0%</b>
<b>Net Income</b>	<b>-38,245.72</b>	<b>-106,346.04</b>	<b>68,100.32</b>	<b>36.0%</b>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	4,800.00	130,000.00	-125,200.00	3.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	365.87	11,245.00	-10,879.13	3.3%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	0.00	559.00	-559.00	0.0%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
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	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	5,261.88	3,500.00	1,761.88	150.3%
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%
<b>Total Expense</b>	<u>12,756.15</u>	<u>204,746.70</u>	<u>-191,990.55</u>	<u>6.2%</u>
<b>Net Ordinary Income</b>	<u>-12,756.15</u>	<u>-204,746.70</u>	<u>191,990.55</u>	<u>6.2%</u>
<b>Net Income</b>	<u><u>-12,756.15</u></u>	<u><u>-204,746.70</u></u>	<u><u>191,990.55</u></u>	<u><u>6.2%</u></u>



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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	18,539.51	43,680.00	-25,140.49	42.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,305.34	6,121.48	-3,816.14	37.7%
5020 · Workman's Comp. Insurance	0.00	4,818.89	-4,818.89	0.0%
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	461.99	1,000.00	-538.01	46.2%
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	305.28	600.00	-294.72	50.9%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	0.00	2,405.17	-2,405.17	0.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	690.72	3,000.00	-2,309.28	23.0%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
<b>Total Expense</b>	<b>34,901.49</b>	<b>107,172.54</b>	<b>-72,271.05</b>	<b>32.6%</b>
<b>Net Ordinary Income</b>	<b>-34,901.49</b>	<b>-107,172.54</b>	<b>72,271.05</b>	<b>32.6%</b>
<b>Net Income</b>	<b>-34,901.49</b>	<b>-107,172.54</b>	<b>72,271.05</b>	<b>32.6%</b>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	853.11	3,000.00	-2,146.89	28.4%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	13,582.02	15,000.00	-1,417.98	90.5%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
<b>Total Expense</b>	<u>28,198.71</u>	<u>40,767.00</u>	<u>-12,568.29</u>	<u>69.2%</u>
<b>Net Ordinary Income</b>	<u>-28,198.71</u>	<u>-40,767.00</u>	<u>12,568.29</u>	<u>69.2%</u>
<b>Net Income</b>	<u><u>-28,198.71</u></u>	<u><u>-40,767.00</u></u>	<u><u>12,568.29</u></u>	<u><u>69.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,265.58	7,800.00	-4,534.42	41.9%
5010 · Payroll Taxes	251.93	670.80	-418.87	37.6%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	180.00	480.00	-300.00	37.5%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	5,206.68	3,000.00	2,206.68	173.6%
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>11,077.19</u>	<u>14,747.90</u>	<u>-3,670.71</u>	<u>75.1%</u>
Net Ordinary Income	<u>-11,077.19</u>	<u>-14,747.90</u>	<u>3,670.71</u>	<u>75.1%</u>
Net Income	<u><u>-11,077.19</u></u>	<u><u>-14,747.90</u></u>	<u><u>3,670.71</u></u>	<u><u>75.1%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	0.00	77.40	-77.40	0.0%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
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%
<b>Total Expense</b>	<u>6,666.49</u>	<u>22,483.62</u>	<u>-15,817.13</u>	<u>29.7%</u>
<b>Net Ordinary Income</b>	<u>-6,666.49</u>	<u>-22,483.62</u>	<u>15,817.13</u>	<u>29.7%</u>
<b>Net Income</b>	<u><u>-6,666.49</u></u>	<u><u>-22,483.62</u></u>	<u><u>15,817.13</u></u>	<u><u>29.7%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	13,125.49	33,280.00	-20,154.51	39.4%
5010 · Payroll Taxes	1,135.36	2,878.72	-1,743.36	39.4%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	550.78	1,000.00	-449.22	55.1%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	820.80	2,580.00	-1,759.20	31.8%
5630 · General Liability Insurance	0.00	1,124.53	-1,124.53	0.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	27,216.20	72,000.00	-44,783.80	37.8%
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%
<b>Total Expense</b>	<u>42,848.63</u>	<u>115,436.35</u>	<u>-72,587.72</u>	<u>37.1%</u>
<b>Net Ordinary Income</b>	<u>-42,848.63</u>	<u>-115,436.35</u>	<u>72,587.72</u>	<u>37.1%</u>
<b>Net Income</b>	<u><u>-42,848.63</u></u>	<u><u>-115,436.35</u></u>	<u><u>72,587.72</u></u>	<u><u>37.1%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>320.40</u>	<u>26,580.00</u>	<u>-26,259.60</u>	<u>1.2%</u>
<b>Net Ordinary Income</b>	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>
<b>Net Income</b>	<u><u>-320.40</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,259.60</u></u>	<u><u>1.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
<b>Total Income</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	10,000.00	10,000.00	0.00	100.0%
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>369.84</u>	<u>12,700.00</u>	<u>-12,330.16</u>	<u>2.9%</u>
<b>Net Ordinary Income</b>	<u>9,630.16</u>	<u>-2,700.00</u>	<u>12,330.16</u>	<u>-356.7%</u>
<b>Net Income</b>	<u><u>9,630.16</u></u>	<u><u>-2,700.00</u></u>	<u><u>12,330.16</u></u>	<u><u>-356.7%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	7,500.00	18,000.00	-10,500.00	41.7%
<b>Total Income</b>	<u>7,500.00</u>	<u>18,000.00</u>	<u>-10,500.00</u>	<u>41.7%</u>
<b>Gross Profit</b>	7,500.00	18,000.00	-10,500.00	41.7%
<b>Expense</b>				
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.	0.00	3,766.00	-3,766.00	0.0%
<b>Total Expense</b>	<u>190.67</u>	<u>5,616.00</u>	<u>-5,425.33</u>	<u>3.4%</u>
<b>Net Ordinary Income</b>	<u>7,309.33</u>	<u>12,384.00</u>	<u>-5,074.67</u>	<u>59.0%</u>
<b>Net Income</b>	<u><u>7,309.33</u></u>	<u><u>12,384.00</u></u>	<u><u>-5,074.67</u></u>	<u><u>59.0%</u></u>



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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,016.50	25,000.00	-10,983.50	56.1%
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
<b>Total Income</b>	<u>14,221.31</u>	<u>25,650.00</u>	<u>-11,428.69</u>	<u>55.4%</u>
<b>Gross Profit</b>	14,221.31	25,650.00	-11,428.69	55.4%
<b>Expense</b>				
5001 · Wages	5,369.00	8,774.40	-3,405.40	61.2%
5010 · Payroll Taxes	464.44	758.99	-294.55	61.2%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
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	8,245.98	40,000.00	-31,754.02	20.6%
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	974.32	2,200.00	-1,225.68	44.3%
5550 · General Maintenance	4,873.92	30,000.00	-25,126.08	16.2%
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	0.00	2,568.00	-2,568.00	0.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	0.00	66,869.00	-66,869.00	0.0%
5630 · General Liability Insurance	0.00	296.49	-296.49	0.0%
5740 · Dues/Fees	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<u>49,815.48</u>	<u>209,173.77</u>	<u>-159,358.29</u>	<u>23.8%</u>
<b>Net Ordinary Income</b>	<u>-35,594.17</u>	<u>-183,523.77</u>	<u>147,929.60</u>	<u>19.4%</u>
<b>Net Income</b>	<u><u>-35,594.17</u></u>	<u><u>-183,523.77</u></u>	<u><u>147,929.60</u></u>	<u><u>19.4%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
<b>Total Income</b>	<u>1,704.60</u>	<u>1,500.00</u>	<u>204.60</u>	<u>113.6%</u>
<b>Gross Profit</b>	1,704.60	1,500.00	204.60	113.6%
<b>Expense</b>				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	2,664.46	14,000.00	-11,335.54	19.0%
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.	0.00	11,896.00	-11,896.00	0.0%
<b>Total Expense</b>	<u>5,314.00</u>	<u>42,419.00</u>	<u>-37,105.00</u>	<u>12.5%</u>
<b>Net Ordinary Income</b>	<u>-3,609.40</u>	<u>-40,919.00</u>	<u>37,309.60</u>	<u>8.8%</u>
<b>Net Income</b>	<u><u>-3,609.40</u></u>	<u><u>-40,919.00</u></u>	<u><u>37,309.60</u></u>	<u><u>8.8%</u></u>

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

Accrual Basis

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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.	0.00	2,597.00	-2,597.00	0.0%
<b>Total Expense</b>	<u>668.78</u>	<u>6,197.00</u>	<u>-5,528.22</u>	<u>10.8%</u>
<b>Net Ordinary Income</b>	<u>-668.78</u>	<u>-6,197.00</u>	<u>5,528.22</u>	<u>10.8%</u>
<b>Net Income</b>	<u><u>-668.78</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,528.22</u></u>	<u><u>10.8%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
<b>Total Income</b>	<u>300.00</u>	<u>1,200.00</u>	<u>-900.00</u>	<u>25.0%</u>
<b>Gross Profit</b>	300.00	1,200.00	-900.00	25.0%
<b>Expense</b>				
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.	0.00	2,711.00	-2,711.00	0.0%
<b>Total Expense</b>	<u>1,420.45</u>	<u>13,984.00</u>	<u>-12,563.55</u>	<u>10.2%</u>
<b>Net Ordinary Income</b>	<u>-1,120.45</u>	<u>-12,784.00</u>	<u>11,663.55</u>	<u>8.8%</u>
<b>Net Income</b>	<u><u>-1,120.45</u></u>	<u><u>-12,784.00</u></u>	<u><u>11,663.55</u></u>	<u><u>8.8%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	706.83	6,000.00	-5,293.17	11.8%
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.	0.00	699.00	-699.00	0.0%
<b>Total Expense</b>	<u>1,086.99</u>	<u>11,311.00</u>	<u>-10,224.01</u>	<u>9.6%</u>
<b>Net Ordinary Income</b>	<u>-1,086.99</u>	<u>-11,311.00</u>	<u>10,224.01</u>	<u>9.6%</u>
<b>Net Income</b>	<u><u>-1,086.99</u></u>	<u><u>-11,311.00</u></u>	<u><u>10,224.01</u></u>	<u><u>9.6%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	12,750.00	30,600.00	-17,850.00	41.7%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
<b>Total Income</b>	<u>13,051.26</u>	<u>31,200.00</u>	<u>-18,148.74</u>	<u>41.8%</u>
<b>Gross Profit</b>	13,051.26	31,200.00	-18,148.74	41.8%
<b>Expense</b>				
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.	0.00	4,400.00	-4,400.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>797.85</u>	<u>10,125.00</u>	<u>-9,327.15</u>	<u>7.9%</u>
<b>Net Ordinary Income</b>	<u>12,253.41</u>	<u>21,075.00</u>	<u>-8,821.59</u>	<u>58.1%</u>
<b>Net Income</b>	<u><u>12,253.41</u></u>	<u><u>21,075.00</u></u>	<u><u>-8,821.59</u></u>	<u><u>58.1%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	8,400.00	30,600.00	-22,200.00	27.5%
4309 · Office Landfill	175.00	600.00	-425.00	29.2%
<b>Total Income</b>	<u>8,575.00</u>	<u>31,200.00</u>	<u>-22,625.00</u>	<u>27.5%</u>
<b>Gross Profit</b>	8,575.00	31,200.00	-22,625.00	27.5%
<b>Expense</b>				
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.	0.00	4,175.00	-4,175.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>6,762.77</u>	<u>9,800.00</u>	<u>-3,037.23</u>	<u>69.0%</u>
<b>Net Ordinary Income</b>	<u>1,812.23</u>	<u>21,400.00</u>	<u>-19,587.77</u>	<u>8.5%</u>
<b>Net Income</b>	<u><u>1,812.23</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,587.77</u></u>	<u><u>8.5%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	74,193.50	140,000.00	-65,806.50	53.0%
4904 · Map Revenue	92.00	1,000.00	-908.00	9.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
<b>Total Income</b>	<u>76,098.50</u>	<u>176,000.00</u>	<u>-99,901.50</u>	<u>43.2%</u>
<b>Gross Profit</b>	76,098.50	176,000.00	-99,901.50	43.2%
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
<b>Net Ordinary Income</b>	<u>74,420.98</u>	<u>170,450.00</u>	<u>-96,029.02</u>	<u>43.7%</u>
<b>Net Income</b>	<u><u>74,420.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-96,029.02</u></u>	<u><u>43.7%</u></u>



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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	642.26	0.00	642.26	100.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	15,000.00	36,000.00	-21,000.00	41.7%
6040 · Registration	0.00	10.00	-10.00	0.0%
<b>Total Expense</b>	<u>19,457.78</u>	<u>55,166.00</u>	<u>-35,708.22</u>	<u>35.3%</u>
<b>Net Ordinary Income</b>	<u>-19,457.78</u>	<u>-55,166.00</u>	<u>35,708.22</u>	<u>35.3%</u>
<b>Net Income</b>	<u><u>-19,457.78</u></u>	<u><u>-55,166.00</u></u>	<u><u>35,708.22</u></u>	<u><u>35.3%</u></u>

# City of Saxman Balance Sheet

As of November 30, 2023

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	692,783.73
01.1011 · Northrim Payroll	6,001.31
01.1025 · Credit Card Account	108,151.91
10.1010 · Water & Sewer Checking	225,362.82
10.1011 · W&S Reserve Checking	51,079.51
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,083,379.30
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-5,530.51
01.1350 · Accounts Receivable - GF - Other	169,978.63
<b>Total 01.1350 · Accounts Receivable - GF</b>	164,448.12
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	-6,744.47
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-6,793.43
<b>Total Accounts Receivable</b>	157,954.69
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	122,561.51
12100 · Inventory Asset	761.13
96.1400 · Deferred Outflows Pension Fund	55,370.00
<b>Total Other Current Assets</b>	178,692.64
<b>Total Current Assets</b>	1,420,026.63
<b>Fixed Assets</b>	
10.1800 · Buildings	1,198,196.35
10.1801 · DEC Water & Sewer Improvements	454,511.95
10.1802 · Water Reservoir	750,505.00
10.1803 · Equipment/Water/Sewer	2,474,224.15
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	-3,658,706.28
98.9701 · Buildings General Fund	9,848,246.44
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	-4,239,541.11
<b>Total Fixed Assets</b>	13,801,667.28
<b>Other Assets</b>	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,873.00
2000 · Suspense	531.54
2100 · Passthrough Activity	233.28
99.9920 · Amt to be provided Duplex #2	166,566.92
99.9924 · Amt to be Provided FB 1018961	346,037.44
<b>Total Other Assets</b>	557,542.18
<b>TOTAL ASSETS</b>	<b>15,779,236.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

**City of Saxman  
Balance Sheet  
As of November 30, 2023**

Accrual Basis

	Nov 30, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	-7,580.05
10.2100 · Accounts Payable W&S	-1,467.82
<b>Total Accounts Payable</b>	-9,047.87
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-12,385.48
10.2900 · Due To/From Water & Sewer Fund	-180.62
<b>Total Due To/From</b>	-12,566.10
01.2400 · Sales Tax Payable Rentals	95.25
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,616.35
01.2950 · Deferred Revenue	255,852.94
01.2960 · Deferred Inflows	149,154.00
10.2300 · Insurance Payable W&S	18,537.39
10.2350 · Utility Unearned Revenue	21,229.00
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	386.65
2220 · Payroll Taxes Payable 941	-1,505.54
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	23,972.32
2237 · Health Insurance	165.84
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	146.55
<b>Total 2200 · Payroll Liabilities</b>	30,465.13
2300 · Insurance Payable	-116,363.41
25500 · Sales Tax Payable	1,051.58
2600 · Deferred Inflows - Leases	43,873.00
<b>Total Other Current Liabilities</b>	401,216.35
<b>Total Current Liabilities</b>	392,168.48
<b>Long Term Liabilities</b>	
96.2910 · Net Pension Obligation	168,086.00
96.2911 · Net OPEB Liability	-145,624.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,343,545.12
98.9860 · Local Sources	2,161,299.13
98.9865 · General Fund	1,287,952.32
99.9919 · NP Northrim Duplex #2	166,566.92
99.9923 · NP First Bank 1018961	345,702.46
<b>Total Long Term Liabilities</b>	13,836,249.10
<b>Total Liabilities</b>	14,228,417.58
<b>Equity</b>	
01.3000 · General Fund Fund Balance	34,594.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-1,784.34
32000 · Unrestricted Net Assets	-534,302.98
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-3,682,751.71
<b>Net Income</b>	519,063.06
<b>Total Equity</b>	1,550,818.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	15,779,236.09

**City of Saxman**  
**Cash Accounts**  
 As of November 30, 2023

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	692,783.73
01.1011 · Northrim Payroll	6,001.31
01.1025 · Credit Card Account	108,151.91
10.1010 · Water & Sewer Checking	225,362.82
10.1011 · W&S Reserve Checking	51,079.51
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,083,379.30
<b>Total Current Assets</b>	1,083,379.30
<b>TOTAL ASSETS</b>	<b>1,083,379.30</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Water & Sewer Profit & Loss Budget vs. Actual FY24

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	63,250.00	154,860.00	(91,610.00)	40.8%
4202 · Sewer Service Charges	52,054.00	118,611.00	(66,557.00)	43.9%
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	399.45	3,000.00	(2,600.55)	13.3%
4410 · Interest Income	18.94	40.00	(21.06)	47.4%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>115,850.01</b>	<b>305,030.66</b>	<b>(189,180.65)</b>	<b>38.0%</b>
<b>Gross Profit</b>	<b>115,850.01</b>	<b>305,030.66</b>	<b>(189,180.65)</b>	<b>38.0%</b>
<b>Expense</b>				
5001 · Wages	26,230.00	54,080.00	(27,850.00)	48.5%
5005 · PERS Expense	5,714.28	11,897.60	(6,183.32)	48.0%
5010 · Payroll Taxes	2,166.08	4,677.92	(2,511.84)	46.3%
5015 · Health/Life Insurance	4,484.85	16,511.40	(12,026.55)	27.2%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	2,856.41	11,000.00	(8,143.59)	26.0%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
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	236.11	1,000.00	(763.89)	23.6%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	1,741.66	5,000.00	(3,258.34)	34.8%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
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	2,381.02	6,200.00	(3,818.98)	38.4%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,061.38	2,500.00	(1,438.62)	42.5%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
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	792.31	3,000.00	(2,207.69)	26.4%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
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%
<b>Total Expense</b>	<b>73,729.40</b>	<b>305,030.65</b>	<b>(231,301.25)</b>	<b>24.2%</b>
<b>Net Ordinary Income</b>	<b>42,120.61</b>	<b>0.01</b>	<b>42,120.60</b>	<b>421,206,100.0%</b>
<b>Net Income</b>	<b>42,120.61</b>	<b>0.01</b>	<b>42,120.60</b>	<b>421,206,100.0%</b>

5 Months = 40%

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

Item 4.

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Income</b>				
<b>4101 · Storage</b>				
4101.01 · Outdoor Storage	2,289.60	8,338.18	-6,048.58	27.46%
4101.02 · Indoor Storage	7,750.90	0.00	7,750.90	100.0%
4101.03 · Moorage	7,499.80	27,000.00	-19,500.20	27.78%
<b>Total 4101 · Storage</b>	17,540.30	35,338.18	-17,797.88	49.64%
4105 · Electricity	38,624.20	132,000.00	-93,375.80	29.26%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
<b>Total 4100 · Income</b>	56,164.52	167,338.18	-111,173.66	33.56%
<b>4301 · Interest</b>				
4302 · Finance Charges	72.96	750.00	-677.04	9.73%
4301 · Interest - Other	225.54	350.00	-124.46	64.44%
<b>Total 4301 · Interest</b>	298.50	1,100.00	-801.50	27.14%
<b>44 · Other Revenue</b>				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	585.75	1,405.80	-820.05	41.67%
<b>Total 44 · Other Revenue</b>	585.75	7,405.80	-6,820.05	7.91%
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
<b>Total Income</b>	57,048.77	234,952.81	-177,904.04	24.28%
<b>Gross Profit</b>	57,048.77	234,952.81	-177,904.04	24.28%
<b>Expense</b>				
<b>5200 · Public Works Payroll Expenses</b>				
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 - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · Public Works Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>5210 · Finance Payroll Expense</b>				
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%
<b>Total 5210 · Finance Payroll Expense</b>	0.00	0.00	0.00	0.0%
<b>53 · Administrative</b>				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.57%
5304 · Bank Service Charges	162.62	800.00	-637.38	20.33%
5305 · Computer and Internet Expenses	340.74	2,400.00	-2,059.26	14.2%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.86%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
<b>Total 53 · Administrative</b>	1,305.51	7,850.00	-6,544.49	16.63%

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

Item 4.

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>54 · Insurance Expense</b>				
5401 · General Liability Insurance	0.00	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.00	0.0%
5403 · Property Insurance	0.00	29,198.00	-29,198.00	0.0%
<b>Total 54 · Insurance Expense</b>	0.00	29,198.00	-29,198.00	0.0%
<b>55 · Utilities</b>				
5501 · Electricity	30,075.67	144,000.00	-113,924.33	20.89%
5502 · Telephone Expense	339.50	2,555.16	-2,215.66	13.29%
<b>Total 55 · Utilities</b>	30,415.17	146,555.16	-116,139.99	20.75%
<b>56 · Safety &amp; Security</b>	0.00	0.00	0.00	0.0%
<b>5710 · Interest Expense</b>	3,125.00	6,500.00	-3,375.00	48.08%
<b>58 · Professional Fees</b>				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
<b>Total 58 · Professional Fees</b>	0.00	7,699.65	-7,699.65	0.0%
<b>59 · Building</b>				
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%
<b>Total 59 · Building</b>	0.00	20,750.00	-20,750.00	0.0%
<b>5905 · Miscellaneous Expense</b>	52.98			
<b>5913 · Bad Debts</b>	258.54	6,500.00	-6,241.46	3.98%
<b>60 · Equipment</b>				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
<b>Total 60 · Equipment</b>	0.00	400.00	-400.00	0.0%
<b>6061 · Travel Expense</b>	0.00	3,500.00	-3,500.00	0.0%
<b>6062 · Per Diem</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	35,157.20	229,952.81	-194,795.61	15.29%
<b>Net Ordinary Income</b>	21,891.57	5,000.00	16,891.57	437.83%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	21,891.57	5,000.00	16,891.57	437.83%

**Saxman Seaport  
Balance Sheet  
As of November 30, 2023**

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	387,489.43
11022 · 1st Bank Savings	46,254.94
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,160.75
<b>Total Checking/Savings</b>	470,046.30
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	2,372.97
<b>Total Accounts Receivable</b>	2,372.97
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	8,371.41
<b>Total Other Current Assets</b>	7,686.96
<b>Total Current Assets</b>	480,106.23
<b>Fixed Assets</b>	
<b>1200 · Fixed Assets</b>	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,233,735.03
<b>Total 1200 · Fixed Assets</b>	1,660,842.31
<b>Total Fixed Assets</b>	1,660,842.31
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	8,896.00
<b>Total Other Assets</b>	8,896.00
<b>TOTAL ASSETS</b>	<b>2,149,844.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
<b>Total 2102 · Payroll Liabilities</b>	-16,203.56
2103 · Sales Tax Payable	270.34
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	-225.14
2900 · Net Pension Obligation	139,460.00
2901 · Net OPEB liability	-119,349.00
2950 · Deferred Inflows-Pension	121,760.00
<b>Total Other Current Liabilities</b>	130,902.17
<b>Total Current Liabilities</b>	130,902.17
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	115,000.00
2510 · Amortizable Bond Premium	11,869.05
<b>Total Long Term Liabilities</b>	126,869.05
<b>Total Liabilities</b>	257,771.22



**Saxman Seaport  
Balance Sheet  
As of November 30, 2023**

Accrual Basis

	<u>Nov 30, 23</u>
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,886,600.75
Net Income	21,891.57
<b>Total Equity</b>	<u>1,892,073.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,149,844.54</u></u>

\* UPPER PORTION WILL NOT PRINT OUT. PLEASE DO NOT TYPE OUTSIDE MARKED (BORDERED) CELLS.

**PowerLease**

**PowerLease<sup>SM</sup>**



PowerQuote For Mini Excavator

<b>Customer</b> CITY OF SAXMAN	<b>Quote #</b> DM244246	<b>Annual Hours</b> 2000	<b>Date</b> December 13, 2023	
<b>Bobcat Product</b> E50 R2	<b>Sale Price w/o tax</b> \$98,554.00	<b>Salesperson</b> DUSTY MARSH		
<i>Offer is subject to credit approval by Wells Fargo Vendor Financial Services, LLC. Not all applicants will qualify.</i>				
<b>Lease Term / Months</b>	<b>24</b>	<b>36</b>	<b>48</b>	<b>60</b>
Lease Factor	0.02719	0.01998	0.01639	0.01439
Lease Payment Monthly	\$2,679.83	\$1,969.53	\$1,615.56	\$1,417.78
<b>Purchase Option Not To Exceed</b>	35%	32%	31%	29%
<b>Purchase Option Amount</b>	\$34,493.90	\$31,537.28	\$30,551.74	\$28,580.66
<i>This illustration is for comparison purpose only. The actual payments are subject to change.</i>				

- Lease Rates:** *Power Lease payments* are in arrears and will be due monthly. Payments do not include any applicable taxes. *Power Lease* rates and factors are subject to change at any time for any reason. Good for NEW, never before sold current and prior year equipment models.
- Sales Tax / Use Tax:** There is no sales tax due at signing. Use tax billed monthly in addition to lease payment or as required by applicable tax authority.
- Personal Property Tax:** Lessee will be billed annually for P.P.T. or as required by applicable tax authority or jurisdiction.
- Credit Guidelines and Insurance:** Evidence of physical damage insurance required prior to funding. Evidence of \$1,000,000 in liability coverage naming Wells Fargo Vendor Financial Services, LLC. ("WVFS") as additional insured is required prior to funding.
- Attachments:** Maximum of 2 serialized attachments. All hand held tools are excluded from this program. Attachments requiring specialized residuals include Breakers, Flail Cutters, Forestry Attachments, Planers, Rotary Grinders, Stump Grinders, and Wheel Saws. Attachments requiring separate residual quotes include Chippers and Concrete Pumps. Maximum usage depends on annual hours selected. Contact WVFS for additional details.
- Non-standard applications:** Dairy (all applications), Recycling (all applications), Refuse (all applications), Forestry (all applications) have a separate residual matrix.
- Excluded Applications:** Machines used to manage or handle infectious, hazardous, or nuclear applications are not eligible for PowerLease

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**PowerLease**

**PowerLease<sup>SM</sup>**



PowerQuote For Mini Excavator

<b>Customer</b> City of Saxman	<b>Quote #</b> MM244135	<b>Annual Hours</b> 2000	<b>Date</b> December 13, 2023	
<b>Bobcat Product</b> E55 R2	<b>Sale Price w/o tax</b> \$113,617.00	<b>Salesperson</b> DUSTY MARSH		
<i>Offer is subject to credit approval by Wells Fargo Vendor Financial Services, LLC. Not all applicants will qualify.</i>				
<b>Lease Term / Months</b>	<b>24</b>	<b>36</b>	<b>48</b>	<b>60</b>
Lease Factor	0.02719	0.01998	0.01639	0.01439
Lease Payment Monthly	\$3,089.41	\$2,270.55	\$1,862.48	\$1,634.47
<b>Purchase Option Not To Exceed</b>	<b>35%</b>	<b>32%</b>	<b>31%</b>	<b>29%</b>
Purchase Option Amount	\$39,765.95	\$36,357.44	\$35,221.27	\$32,948.93
<i>This illustration is for comparison purpose only. The actual payments are subject to change.</i>				

- Lease Rates:** **Power Lease payments** are in arrears and will be due monthly. Payments do not include any applicable taxes. **Power Lease** rates and factors are subject to change at any time for any reason. Good for NEW, never before sold current and prior year equipment models.
- Sales Tax / Use Tax:** There is no sales tax due at signing. Use tax billed monthly in addition to lease payment or as required by applicable tax authority.
- Personal Property Tax:** Lessee will be billed annually for P.P.T. or as required by applicable tax authority or jurisdiction.
- Credit Guidelines and Insurance:** Evidence of physical damage insurance required prior to funding. Evidence of \$1,000,000 in liability coverage naming Wells Fargo Vendor Financial Services, LLC. ("WVFS") as additional insured is required prior to funding.
- Attachments:** Maximum of 2 serialized attachments. All hand held tools are excluded from this program. Attachments requiring specialized residuals include Breakers, Flail Cutters, Forestry Attachments, Planers, Rotary Grinders, Stump Grinders, and Wheel Saws. Attachments requiring separate residual quotes include Chippers and Concrete Pumps. Maximum usage depends on annual hours selected. Contact WVFS for additional details.
- Non-standard applications:** Dairy (all applications), Recycling (all applications), Refuse (all applications), Forestry (all applications) have a separate residual matrix.
- Excluded Applications:** Machines used to manage or handle infectious, hazardous, or nuclear applications are not eligible for PowerLease

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Product Quotation  
 Quotation Number: **MM244135**  
 Quote Sent Date: **Dec 13, 2023**  
 Expiration Date: **Jan 12, 2024**

Prepared By  
**Mike Marczewski**  
 Phone: 9077239543  
 Email: mike@bobcatofjuneau.com

Customer  
**City of Saxman**  
 RR 2 BOX 1  
 SAXMAN, AK, 99901-9800  
 Phone: +19076172898

Contact

Dealer  
**Bobcat of Ketchikan, Ketchikan, AK**  
 130 Signal Rd  
 KETCHIKAN, AK, 99901

Item Name	Item Number	Quantity	Price Each	Total
<b>E55 R2-Series Bobcat Compact Excavator</b>	M3419	1	87,167.00	87,167.00
<b>Standard Equipment:</b>				
Auto-Idle			Fingertip Auxiliary Hydraulic Control	
Auto-Shift, 2-Speed Travel			Fingertip Boom Swing Control	
Auxiliary Hydraulics with Selectable Flow			Horn	
W/ Arm Mounted Flush Face Quick Couplers			Hydraulic Joystick Controls	
Canopy			Keyless Start	
Includes: Cup Holder, Retractable Seat Belt,			Lift Eye	
Vinyl Suspension Seat			Rubber Tracks	
Roll Over Protective Structure (ROPS) - Meets			Spark Arrestor	
Requirements of ISO 12117-2: 2008			Turbocharged, Tier 4, Non DPF	
Tip Over Protective Structure (TOPS) - Meets			Vandalism Protection	
Requirements of ISO 12117: 2000			Work Lights - LED	
Falling Object Protective Structure (FOPS) - Meets			X-Change Attachment Mounting System	
Requirements of ISO 10262			Telematics - Machine IQ	
Control Console Locks			Warranty: 2 years, or 2000 hours whichever occurs first	
Control Pattern Selector Valve (ISO/STD)				
Display - Deluxe				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
<b>Cab Deluxe Package</b>	M3419-P11-C12	1	11,742.00	11,742.00
<i>Included: Cab Deluxe Package:, Enclosed Cab with Auto HVAC, 3yr Machine IQ Health and Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm</i>				
<b>Hydraulic X-Change - Long Arm</b>	M3419-R06-C04	1	2,433.00	2,433.00
<b>Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve</b>	M3419-R08-C15	1	4,605.00	4,605.00
<b>Long Arm w/ Heavy Counterweight</b>	M3419-R03-C02	1	2,326.00	2,326.00
<b>Hydraulic Angle Blade</b>	M3419-R12-C02	1	3,642.00	3,642.00
<b>36" MX4 XCHG GRADING</b>	7333657	1	2,182.00	2,182.00
<b>24" Class 4 SD MX Bucket</b>	7457592	1	2,520.00	2,520.00
Sales Program				
<i>MX New Customer Rebate: US Sep-Dec 2023</i>		1	3,000.00	- 3,000.00
<b>Total for E55 R2-Series Bobcat Compact Excavator</b>				<b>113,617.00</b>
Quote Total - USD				113,617.00

Sales total before Taxes	113,617.00
Taxes	0.00
<b>Quote Total - USD</b>	<b>113,617.00</b>

**Notes:**

Thank you for choosing Bobcat of Ketchikan. We greatly appreciate your business. All quotes are FOB Ketchikan.

**Customer Acceptance:**  
Quotation Number: MM244135                      Purchase Order: \_\_\_\_\_

**Authorized Signature:**  
Print: \_\_\_\_\_                      Sign: \_\_\_\_\_

Date: \_\_\_\_\_                      Email: \_\_\_\_\_                      Tax Exempt: Y  / N

**Quote Financing Options**

Financial Name	Rate	Terms	Down Payment	Finance Amount	Monthly Payment
<input type="checkbox"/> Financial Option	0.00%	36	0.00	113,617.00	3,156.03
<input type="checkbox"/> Financial Option	1.90%	48	0.00	113,617.00	2,459.98
<input type="checkbox"/> Financial Option	2.90%	60	0.00	113,617.00	2,036.50
<input type="checkbox"/> Financial Option	3.90%	72	0.00	113,617.00	1,772.39



Product Quotation  
 Quotation Number: **MM244135**  
 Quote Sent Date: **Dec 13, 2023**  
 Expiration Date: **Jan 12, 2024**

Prepared By  
**Mike Marczewski**  
 Phone: 9077239543  
 Email: [mike@bobcatofjuneau.com](mailto:mike@bobcatofjuneau.com)

Customer  
**City of Saxman**  
 RR 2 BOX 1  
 SAXMAN, AK, 99901-9800  
 Phone: +19076172898

Contact

Dealer  
**Bobcat of Ketchikan, Ketchikan, AK**  
 130 Signal Rd  
 KETCHIKAN, AK, 99901

Item Name	Item Number	Quantity	Price Each	Total
<b>E55 R2-Series Bobcat Compact Excavator</b>	M3419	1	87,167.00	87,167.00
<b>Standard Equipment:</b>				
Auto-Idle			Fingertip Auxiliary Hydraulic Control	
Auto-Shift, 2-Speed Travel			Fingertip Boom Swing Control	
Auxiliary Hydraulics with Selectable Flow			Horn	
W/ Arm Mounted Flush Face Quick Couplers			Hydraulic Joystick Controls	
Canopy			Keyless Start	
Includes: Cup Holder, Retractable Seat Belt,			Lift Eye	
Vinyl Suspension Seat			Rubber Tracks	
Roll Over Protective Structure (ROPS) - Meets			Spark Arrestor	
Requirements of ISO 12117-2: 2008			Turbocharged, Tier 4, Non DPF	
Tip Over Protective Structure (TOPS) - Meets			Vandalism Protection	
Requirements of ISO 12117: 2000			Work Lights - LED	
Falling Object Protective Structure (FOPS) - Meets			X-Change Attachment Mounting System	
Requirements of ISO 10262			Telematics - Machine IQ	
Control Console Locks			Warranty: 2 years, or 2000 hours whichever occurs first	
Control Pattern Selector Valve (ISO/STD)				
Display - Deluxe				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
<b>Cab Deluxe Package</b>	M3419-P11-C12	1	11,742.00	11,742.00
<i>Included: Cab Deluxe Package:, Enclosed Cab with Auto HVAC, 3yr Machine IQ Health and Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm</i>				
<b>Hydraulic X-Change - Long Arm</b>	M3419-R06-C04	1	2,433.00	2,433.00
<b>Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve</b>	M3419-R08-C15	1	4,605.00	4,605.00
<b>Long Arm w/ Heavy Counterweight</b>	M3419-R03-C02	1	2,326.00	2,326.00
<b>Hydraulic Angle Blade</b>	M3419-R12-C02	1	3,642.00	3,642.00
<b>36" MX4 XCHG GRADING</b>	7333657	1	2,182.00	2,182.00
<b>24" Class 4 SD MX Bucket</b>	7457592	1	2,520.00	2,520.00
Sales Program				
<i>MX New Customer Rebate: US Sep-Dec 2023</i>		1	3,000.00	- 3,000.00
<b>Total for E55 R2-Series Bobcat Compact Excavator</b>				<b>113,617.00</b>
Quote Total - USD				113,617.00



Sales total before Taxes	113,617.00
Taxes	0.00
<b>Quote Total - USD</b>	<b>113,617.00</b>

**Notes:**

Thank you for choosing Bobcat of Ketchikan. We greatly appreciate your business. All quotes are FOB Ketchikan.

**Customer Acceptance:**  
 Quotation Number: MM244135                      Purchase Order: \_\_\_\_\_

**Authorized Signature:**  
 Print: \_\_\_\_\_                      Sign: \_\_\_\_\_

Date: \_\_\_\_\_                      Email: \_\_\_\_\_                      Tax Exempt: Y  / N

**Quote Financing Options**

Financial Name	Rate	Terms	Down Payment	Finance Amount	Monthly Payment
<input type="checkbox"/> <b>Financial Option</b>	0.00%	36	0.00	113,617.00	3,156.03
<input type="checkbox"/> <b>Financial Option</b>	1.90%	48	0.00	113,617.00	2,459.98
<input type="checkbox"/> <b>Financial Option</b>	2.90%	60	0.00	113,617.00	2,036.50
<input type="checkbox"/> <b>Financial Option</b>	3.90%	72	0.00	113,617.00	1,772.39

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Sc WEB153728 Load Trail Dealer Quote

Trailer Standard Features

Product Line	Tilt Decks	Product Series:	TH21
GVWR:	21,000 lb	GAWR:	7,000 lb ( ea axle)
Couplers:	2-5/16" Bolt On Adjustable Turtle Coupler (25,000lb)	Safety Chains:	26400 Lb 3/8 x 36 G#70
Jack:	1-10K Drop Leg Spring Return	Axles:	3-7,000 Lb Cambered Dexter Torsion (UP) 3 Elec NEV-R-ADJUST Brakes
Wheels:	16" 8-Hole Sliver Mod	Tires:	235/80 R16 LRE
Suspension:	Torsion Axle	Tougue & Neck:	8" I-Beam (13 lbs/ft)
Frame:	8" I-Beam (13 lbs/ft)	Up Rights:	2" X 2" 3/16" Angle Iron
Crossmembers	3" Channel 16" OC (3.5 lbs/ft)	Flooring:	Treated Wood
Stationary Deck	4' Stationary Deck	Fenders:	Weld On Diamond Plate
Top Rail:	2" X 2" 1/8" Tubing	Lights:	D.O.T. Stop, Tail, Turn and Clearance LED
Wire Harness:	16 Ga. 5-Way Double Insulated Harness w/7-way plug	Hydraulic Cylinder:	3" x 10 w/1.25" Shaft
Finishing Coat/Primer	Sherwin-Williams Powdura OneCure Primer w/Polyester TGIC Gloss Powder Topcoat	Finish (prep):	Mechanical and/or Chemical Pretreatment for Maximum Paint Adhesion
D-Rings:	3" Standard D-Rings	EWR Class	TILT DECK

Surcharge (0%) :	\$0.00
Freight :	\$2,500.00
<b>Total :</b>	<b>\$19,997.34</b>
<b>Total Price :</b>	<b>\$19,997.34</b>

December 2023

S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6



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- no-reply 1:21 PM WEB153728 Loan
- Dusty W Marsh 1:18 PM Bobcat Excava
- no-reply 1:12 PM WEB153725 Loan
- Microsoft Bing 12:50 PM Bing Arctic animals
- Jos Govaars 10:56 AM Survey and as
- Jos Govaars 10:51 AM Survey along I
- Morgan Bar 10:14 AM Saxman EDUs
- Steve, Alethe 9:42 AM Saxman 4 ple
- Brianna Berg 9:16 AM ARPA Round
- Diane Markle 8:41 AM <No Subject>
- Alaska Municipi 8:33 AM 2023 Annual Confe

WEB153725 Load Trail Dealer Quote



From: no-reply@mydealertrack.net  
 To: Frank Seludo  
 Cc: dusty@bobcatofjuneau.com  
 Reply To: dusty@bobcatofjuneau.com

The following quote information has been submitted. Please keep a copy for your records.

**LOAD TRAIL** Prepared By:  
**Bobcat of Juneau**  
 5450 Glacier Hwy Juneau, AK 99801  
[dusty@bobcatofjuneau.com](mailto:dusty@bobcatofjuneau.com)  
[www.bobcatofjuneau.com](http://www.bobcatofjuneau.com)  
 9075237920

Prepared For:  
**City of Saxman**  
 2841 S Tongass Hwy  
 Saxman, AK 99901  
[mayorsaxman@kpunet.net](mailto:mayorsaxman@kpunet.net)  
 9072254166

Comments and Special Instructions:

N/A

Purchase Order Number : City of Saxman

Promo Code : N/A

December 2023

S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6



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

Item 6.  
**Estimate**

DATE	ESTIMATE NO.
12/13/2023	1530

NAME / ADDRESS
City Of Saxman Rt.2 Box 1- Saxman Ketchikan, Alaska 99901 Phone 225-4166 Fax 225-6450 Attention: Frank Seludo

DESCRIPTION	QTY	P.O. NO.	PROJECT
		COST	TOTAL
Project: Eagle Avenue Lot Work includes Overburden Removal, Rock in Lot, Install Sewer & Water Lines, Road Patch and Rock Breaking			
Overburden Removal	1	25,000.00	25,000.00
Shot Rock	1	25,000.00	25,000.00
D-1	100	35.00	3,500.00
Install 6" Sewer Line	1	7,000.00	7,000.00
Install Water Line	1	6,000.00	6,000.00
Road Patch	1	10,000.00	10,000.00
Rock Breaking	1	10,000.00	10,000.00
Remove Waste to City of Saxman Pit Bring in Rock from City of Saxman Pit			
Saxman Single Unit Sales Tax on first \$2,000.00	1	130.00	130.00
		<b>TOTAL</b>	\$86,630.00