City of Saxman
Balance Sheet
As of April 30, 2025

		Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
01.1010 · General Fund Checking		625,140.11
01.1011 · Northrim Payroll		10,706.80
01.1025 · Credit Card Account		241,994.37
10.1010 · Water & Sewer Checking		106,223.39
10.1011 · W&S Reserve Checking		51,147.56
88.1010 · CARES Act Checking		0.02
Total Checking/Savings		1,035,212.25
Accounts Receivable		
01.1350 · Accounts Receivable - GF		
01.1351 · Allowance for Doubtful Accounts	-14,957.89	
01.1350 · Accounts Receivable - GF - Other	67,405.84	
Total 01.1350 · Accounts Receivable - GF		52,447.95
01.1360 · CFC Tour Accounts Revelvable		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	42,284.98	
Total 10.1300 · W&S Accounts Receivable		42,236.02
Total Accounts Receivable		94,983.97
Other Current Assets		
01.1200 · Undeposited Funds		19,639.41
1500 · Grant Receivable		11,625.00
96.1400 · Deferred Outflows Pension Fund		22,270.33
Total Other Current Assets		53,534.74
Total Current Assets		1,183,730.96
Fixed Assets		
10.1800 · Buildings		1,198,196.35
10.1801 · DEC Water & Sewer Improvements		454,511.95
10.1802 · Water Reservoir		750,505.00
10.1803 · Equipment/Water/Sewer		2,476,857.21
10.1804 · W&S General Fixed Assets		425,000.00
10.1805 · Water/Sewer Infrastructure		3,103,933.50
10.1899 · W&S Accumulated Depreciation		-3,912,562.86
98.9701 · Buildings General Fund		9,921,838.58
98.9705 · Equipment General Fund		487,381.24
98.9710 · Vehicles General Fund		239,333.89
98.9715 · Improvements		1,019,673.41
98.9720 · CIP Construction In Progress GF		147,850.74
98.9721 · Land		934,050.00
98.9722 · Tidelands		617,008.00
98.9730 · Accumulated Depreciation		-4,525,500.90
Total Fixed Assets		13,338,076.11
Other Assets		
01.1151 · Petty Cash Community Center		300.00
1355 · Leases Receivable		43,212.65
1404 · Prepaid Insurance		-0.31
2000 · Suspense		2,550.14
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		544,353.75
TOTAL ASSETS		15,066,160.82
LIABILITIES & EQUITY		

City of Saxman
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-5,229.60
10.2100 · Accounts Payable W&S	-329.98
Total Accounts Payable	-5,559.58
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-7,692.95
10.2900 · Due To/From Water & Sewer Fund	43,090.09
10.2901 · Due To/Fom General Fund	-472,661.77
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	-19,716.63
01.2400 · Sales Tax Payable Rentals	1,110.53
01.2401 · Sales Tax Payable - Arts	64.35
01.2402 · Security Deposit Payable	11,691.35
01.2950 · Deferred Revenue	462,279.12
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	3,716.97
2200 · Payroll Liabilities	
2201 · AUT Payable	644.33
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	9,330.11
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	814.84
Total 2200 · Payroll Liabilities	44,782.77
2221 · Unavailable Revenue	42,555.50
2300 · Insurance Payable	-27,990.17
25500 · Sales Tax Payable	623.62
2600 · Deferred Inflows - Leases	43,212.65
Total Other Current Liabilities	553,780.06
Total Current Liabilities	548,220.48
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	161,476.70
99.9923 · NP First Bank 1018961	322,177.45
Total Long Term Liabilities	13,985,028.02
Total Liabilities	14,533,248.50
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	-102,810.19
75.3000 · Fund Balance Totem Restoration	14,042.98
77.3000 · Fund Balance Carving Center Exp	21,557.86
89.3000 · ARPA Fund Balance	0.74
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-4,525,500.91

City of Saxman
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Net Income	-101,340.12
Total Equity	532,912.32
TOTAL LIABILITIES & EQUITY	15,066,160.82

Saxman Seaport
Balance Sheet
As of April 30, 2025

		Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
11021 · Operating Account		385,053.01
11022 · 1st Bank Savings		77,247.57
11024 · Northrim Bank MM Bond Reserve		18,181.30
11025 · BNY Bond Res Investment Acct		16,050.36
Total Checking/Savings		496,532.24
Accounts Receivable		
11041 · Accounts Receivable		13,056.03
Total Accounts Receivable		13,056.03
Other Current Assets		
11042 · Allowance for Doubtful Accounts		-684.45
1106 · Employee Receivable		1,088.00
11111 · Due from City of Saxman		2,012.72
12999 · Undeposited Funds		28,535.54
1355 · Lease Receivable		224,175.77
Total Other Current Assets		255,127.58
Total Current Assets		764,715.85
Fixed Assets		
1200 · Fixed Assets		
1201 · Buildings and Structures	4,703,450.90	
1202 · Land & Improvements	153,426.97	
1203 · Furniture and Equipment	37,699.47	
1204 · Accumulated Depreciation	-3,320,601.25	
Total 1200 · Fixed Assets		1,573,976.09
Total Fixed Assets		1,573,976.09
Other Assets		
1400 · Deferred Outflows-Pension		40,230.18
Total Other Assets		40,230.18
TOTAL ASSETS		2,378,922.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Current portion of Bond payable		11,406.00
2102 · Payroll Liabilities		
21021 · Payroll Taxes - Federal	-470.24	
21022 · Payroll Taxes - State	-181.60	
21023 · PERS	6,054.00	
Total 2102 · Payroll Liabilities		5,402.16
2103 · Sales Tax Payable		203.21
2200 · Tenant Security Deposits Held		6,499.50
2203 · Due To/From City of Saxman		35,239.61
2600 · Deferred Inflows From Leases		701,449.00
2900 · Net Pension Obligation		62,294.00
2901 · Net OPEB liability		-23,061.00
2950 · Deferred Inflows-Pension		-2,105.00
Total Other Current Liabilities		797,327.48
Total Current Liabilities		797,327.48
Long Term Liabilities		
2501 · Bond Loan Payable		95,000.00

Saxman Seaport
Balance Sheet
As of April 30, 2025

	Apr 30, 25
2510 · Amortizable Bond Premium	8,471.70
Total Long Term Liabilities	103,471.70
Total Liabilities	900,799.18
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,441,070.56
Net Income	53,471.38
Total Equity	1,478,122.94
TOTAL LIABILITIES & EQUITY	2,378,922.12

5:08 PM
05/08/25
Accrual Basis

City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Grant Revenue	100.00			
4102 · Totem Restoration - CPV	15,000.00	15,000.00	0.00	100.0%
4200 · Operating Revenue State of AK	79,860.82	79,600.01	260.81	100.3%
4206 · Finance Charges	72.22	75.00	-2.78	96.3%
4210 · State PERS On-Behalf Program	100.00	0.00	100.00	100.0%
4301 · Rental Revenue	8,747.16	0.00	8,747.16	100.0%
4500 · Sales Tax Revenue	473,754.33	762,002.40	-288,248.07	62.2%
4601 · Misc. Office Revenue	10.00	1,000.00	-990.00	1.0%
4620 · Tourism Annual Fee CFT	26,821.66	40,000.00	-13,178.34	67.1%
4621 · Head Count Fees CFT	121,170.00	188,858.00	-67,688.00	64.2%
4700 · Head Start Lease	0.00	3,166.00	-3,166.00	0.0%
4701 · Dockside Lease	5,164.28	6,000.00	-835.72	86.1%
4771 · Citation Penalties	0.00	300.00	-300.00	0.0%
4800 · Transfers In	0.00	61.00	-61.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	28,287.26	-28,287.26	0.0%
Total Income	730,800.47	1,124,349.67	-393,549.20	65.0%
Gross Profit	730,800.47	1,124,349.67	-393,549.20	65.0%
Expense				
5301 · Office Supplies	3,156.36	4,471.00	-1,314.64	70.6%
5302 · Copier Service	1,645.00	1,765.00	-120.00	93.2%
5310 · Postage	755.20	1,086.40	-331.20	69.5%
5313 · Bank Charges	1,839.50	3,328.99	-1,489.49	55.3%
5460 · Computer Support/Internet	1,024.87	23,000.00	-21,975.13	4.5%
5510 · Utilities	54.64	0.00	54.64	100.0%
5515 · Telephone	4,995.42	6,634.78	-1,639.36	75.3%
5516 · Events	11,798.69	5,000.00	6,798.69	236.0%
5530 · Supplies	4,170.71	1,424.93	2,745.78	292.7%
5630 · General Liability Insurance	21,881.84			
5700 · Totem Restoration	22,153.29	15,000.00	7,153.29	147.7%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	1,023.20	1,535.00	-511.80	66.7%
5742 · Subscriptions & Publications	4,301.97	4,741.17	-439.20	90.7%
5744 · Licenses/Fees	259.22			
5745 · Business Develoment/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	19,000.00	59,200.00	-40,200.00	32.1%
5820 · Legal Services	1,414.00	2,600.00	-1,186.00	54.4%
5825 · Contracted Services	582.20	2,000.00	-1,417.80	29.1%
5827 · Municode	12,320.50	12,321.00	-0.50	100.0%
6042 · Miscellaneous Expense	147.46			
7000 · Late & CC Processing Fees	2.94			
7010 · Interest Expense	105,235.92	5,359.41	99,876.51	1,963.6%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7804 · Transfer from General Fund	0.00	50,000.00	-50,000.00	0.0%
9999 · Reconciling Difference/Suspense	411.91			
Total Expense	258,174.84	240,473.87	17,700.97	107.4%
Net Ordinary Income	472,625.63	883,875.80	-411,250.17	53.5%
Other Income/Expense				
Other Income				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
Total Other Income	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	250.00	-250.00	0.0%
Net Income	**472,625.63**	**884,125.80**	**-411,500.17**	**53.5%**

Threshold - 83%

5:09 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	28,932.76	43,639.00	-14,706.24	66.3%
5005 · PERS Expense	504.00	9,600.58	-9,096.58	5.2%
5010 · PayrollTaxes	2,469.23	3,338.84	-869.61	74.0%
5015 · Health/Life Insurance	6,246.42	10,234.20	-3,987.78	61.0%
5020 · Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 · Office Supplies	681.21	316.22	364.99	215.4%
5460 · Computer Support/Internet	477.41	716.60	-239.19	66.6%
5515 · Telephone	280.00	1,040.00	-760.00	26.9%
5630 · General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 · Dues/Fees	686.00	1,030.00	-344.00	66.6%
6010 · Travel - Transportation/Lodging	5,992.78	9,814.32	-3,821.54	61.1%
6011 · Travel - Per Diem	266.00	399.14	-133.14	66.6%
6040 · Registration	1,425.00	2,140.00	-715.00	66.6%
66000 · Payroll Expenses	121.25			
Total Expense	48,082.06	85,653.50	-37,571.44	56.1%
Net Ordinary Income	-48,082.06	-85,653.50	37,571.44	56.1%
Net Income	**-48,082.06**	**-85,653.50**	**37,571.44**	**56.1%**

Threshold - 83%

5:10 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	129,613.87	159,208.00	-29,594.13	81.4%
5005 · PERS Expense	27,675.40	25,126.00	2,549.40	110.1%
5010 · PayrollTaxes	10,217.94	8,737.00	1,480.94	117.0%
5015 · Health/Life Insurance	19,687.08	27,845.00	-8,157.92	70.7%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	427.19	144.07	283.12	296.5%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 · Telephone	1,486.90	1,632.70	-145.80	91.1%
5530 · Supplies	664.20			
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 Develoment/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%
66000 · Payroll Expenses	368.75			
Total Expense	191,881.33	241,750.17	-49,868.84	79.4%
Net Ordinary Income	-191,881.33	-241,750.17	49,868.84	79.4%
Net Income	**-191,881.33**	**-241,750.17**	**49,868.84**	**79.4%**

Threshold - 83%

5:10 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 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	46,542.50	64,480.00	-17,937.50	72.2%
5002 · Temporary Hire	3,168.00	20,000.00	-16,832.00	15.8%
5010 · PayrollTaxes	4,283.85	7,239.34	-2,955.49	59.2%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	337.99	3,000.00	-2,662.01	11.3%
5216 · Bobcat expense	29,627.65	37,000.00	-7,372.35	80.1%
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	4,500.00	0.00	4,500.00	100.0%
5505 · Equipment	948.05	1,368.00	-419.95	69.3%
5506 · GroundsSupplies	2,715.30	4,077.00	-1,361.70	66.6%
5507 · Equipment Maintenance	2,479.54	3,495.00	-1,015.46	70.9%
5510 · Utilities	145.97	0.00	145.97	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	434.46	872.41	-437.95	49.8%
5525 · Landfill	38.50	260.00	-221.50	14.8%
5530 · Supplies	69.97	105.00	-35.03	66.6%
5550 · General Maintenance	1,741.26	1,822.00	-80.74	95.6%
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%
6000 · Road Supplies	10,135.00			
7002 · Vehicle Operation	2,434.95	3,264.00	-829.05	74.6%
7003 · Vehicle Maintenance	5,625.04	2,580.00	3,045.04	218.0%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	170.92	256.20	-85.28	66.7%
7072 · Loader Expenses	825.15	4,000.00	-3,174.85	20.6%
Total Expense	117,726.97	176,888.08	-59,161.11	66.6%
Net Ordinary Income	-115,586.86	-176,888.08	61,301.22	65.3%
Net Income	**-115,586.86**	**-176,888.08**	**61,301.22**	**65.3%**

Threshold - 83%

5:11 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	6,178.11	-6,178.11	0.0%
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	15,550.41	-14,406.58	7.4%
Total Expense	1,143.83	25,126.20	-23,982.37	4.6%
Net Ordinary Income	-1,143.83	-25,126.20	23,982.37	4.6%
Net Income	**-1,143.83**	**-25,126.20**	**23,982.37**	**4.6%**

Threshold - 83%

5:11 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,140.00	11,359.77	-2,219.77	80.5%
5010 · PayrollTaxes	949.70	868.80	80.90	109.3%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	360.00	499.20	-139.20	72.1%
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	15,932.57	35,311.07	-19,378.50	45.1%
Net Ordinary Income	-15,932.57	-35,311.07	19,378.50	45.1%
Net Income	**-15,932.57**	**-35,311.07**	**19,378.50**	**45.1%**

Threshold - 83%

5:12 PM
05/08/25
Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	20,370.00	19,174.00	1,196.00	106.2%
5010 · PayrollTaxes	1,562.52	1,473.00	89.52	106.1%
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	20.00	-6.53	67.4%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · ElectionCosts	442.65	1,040.00	-597.35	42.6%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Develoment/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	1,907.00	-637.00	66.6%
Total Expense	30,380.34	34,033.73	-3,653.39	89.3%
Net Ordinary Income	-30,380.34	-34,033.73	3,653.39	89.3%
Net Income	**-30,380.34**	**-34,033.73**	**3,653.39**	**89.3%**

Threshold - 83%

5:13 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	7,714.75	26,174.00	-18,459.25	29.5%
5005 · PERS Expense	1,217.47	5,758.00	-4,540.53	21.1%
5010 · PayrollTaxes	580.18	2,002.40	-1,422.22	29.0%
5015 · Health/Life Insurance	9,801.32	14,125.00	-4,323.68	69.4%
5020 · Workman's Comp. Insurance	3.84	214.74	-210.90	1.8%
5301 · Office Supplies	804.32	1,280.04	-475.72	62.8%
5460 · Computer Support/Internet	487.49	416.00	71.49	117.2%
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%
5740 · Dues/Fees	187.50	282.00	-94.50	66.5%
5825 · Contracted Services	147,072.08	183,774.00	-36,701.92	80.0%
6010 · Travel - Transportation/Lodging	535.10	0.00	535.10	100.0%
6043 · Training and continued educatio	1,680.00			
66000 · Payroll Expenses	332.00			
Total Expense	170,776.58	237,878.89	-67,102.31	71.8%
Net Ordinary Income	-170,776.58	-237,878.89	67,102.31	71.8%
Net Income	**-170,776.58**	**-237,878.89**	**67,102.31**	**71.8%**

Threshold - 83%

5:14 PM
05/08/25
Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	10,000.00	-10,000.00	0.0%
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
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	2,025.91	12,688.00	-10,662.09	16.0%
Net Ordinary Income	-2,025.91	-2,688.00	662.09	75.4%
Net Income	**-2,025.91**	**-2,688.00**	**662.09**	**75.4%**

Threshold - 83%

5:15 PM
05/08/25
Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	19,500.00	18,000.00	1,500.00	108.3%
Total Income	19,500.00	18,000.00	1,500.00	108.3%
Gross Profit	19,500.00	18,000.00	1,500.00	108.3%
Expense				
5460 · Computer Support/Internet	319.56	480.00	-160.44	66.6%
5515 · Telephone	146.89			
5550 · General Maintenance	2,696.25	17,516.88	-14,820.63	15.4%
5551 · Furnace Maintenance	391.89	588.00	-196.11	66.6%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
Total Expense	3,554.59	22,501.52	-18,946.93	15.8%
Net Ordinary Income	15,945.41	-4,501.52	20,446.93	-354.2%
Net Income	**15,945.41**	**-4,501.52**	**20,446.93**	**-354.2%**

Threshold - 83%

5:16 PM
05/08/25
Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	19,265.00	25,000.00	-5,735.00	77.1%
4400 · Vending Machines	143.85	650.00	-506.15	22.1%
4601 · Misc. Office Revenue	60.00	60.00	0.00	100.0%
Total Income	19,468.85	25,710.00	-6,241.15	75.7%
Gross Profit	19,468.85	25,710.00	-6,241.15	75.7%
Expense				
5001 · Wages	0.00	0.34	-0.34	0.0%
5010 · PayrollTaxes	0.00	-30.00	30.00	0.0%
5206 · Sprinkler Maintenance	760.83	4,999.70	-4,238.87	15.2%
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	15,314.98	16,962.16	-1,647.18	90.3%
5515 · Telephone	411.62	611.22	-199.60	67.3%
5520 · Oil	25,051.19	26,412.94	-1,361.75	94.8%
5525 · Landfill	0.00	2,697.00	-2,697.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	1,943.89	4,536.13	-2,592.24	42.9%
5540 · Equipment Purchases	2,871.78	5,999.88	-3,128.10	47.9%
5550 · General Maintenance	3,318.78	4,983.00	-1,664.22	66.6%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	2,127.78	3,195.12	-1,067.34	66.6%
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	285.00	-95.00	66.7%
Total Expense	55,703.31	155,343.88	-99,640.57	35.9%
Net Ordinary Income	-36,234.46	-129,633.88	93,399.42	28.0%
Net Income	**-36,234.46**	**-129,633.88**	**93,399.42**	**28.0%**

Threshold - 83%

5:17 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-110.44			
4301 · Rental Revenue	4,357.50	3,678.90	678.60	118.4%
Total Income	4,247.06	3,678.90	568.16	115.4%
Gross Profit	4,247.06	3,678.90	568.16	115.4%
Expense				
5313 · Bank Charges	7.01	11.00	-3.99	63.7%
5510 · Utilities	2,893.56	4,089.60	-1,196.04	70.8%
5520 · Oil	10,365.04	12,598.95	-2,233.91	82.3%
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	1,835.77	955.00	880.77	192.2%
5551 · Furnace Maintenance	574.00	2,080.00	-1,506.00	27.6%
5610 · Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
Total Expense	15,675.38	38,370.31	-22,694.93	40.9%
Net Ordinary Income	-11,428.32	-34,691.41	23,263.09	32.9%
Net Income	**-11,428.32**	**-34,691.41**	**23,263.09**	**32.9%**

Threshold - 83%

5:18 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	751.62	1,248.00	-496.38	60.2%
5530 · Supplies	718.65	1,079.00	-360.35	66.6%
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	1,825.11	6,943.88	-5,118.77	26.3%
Net Ordinary Income	-1,825.11	-6,943.88	5,118.77	26.3%
Net Income	**-1,825.11**	**-6,943.88**	**5,118.77**	**26.3%**

Threshold - 83%

5:19 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	2,224.35	3,120.00	-895.65	71.3%
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	1,100.00	4,100.00	-3,000.00	26.8%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
Total Expense	3,324.35	16,563.36	-13,239.01	20.1%
Net Ordinary Income	-3,324.35	-16,563.36	13,239.01	20.1%
Net Income	**-3,324.35**	**-16,563.36**	**13,239.01**	**20.1%**

Threshold - 83%

5:19 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	527.18	1,248.00	-720.82	42.2%
5520 · Oil	7,954.35	8,065.00	-110.65	98.6%
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	8,481.53	13,542.78	-5,061.25	62.6%
Net Ordinary Income	-8,481.53	-13,542.78	5,061.25	62.6%
Net Income	**-8,481.53**	**-13,542.78**	**5,061.25**	**62.6%**

Threshold - 83%

5:20 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	14.38	451.89	-437.51	3.2%
4301 · Rental Revenue	18,550.00	22,900.00	-4,350.00	81.0%
Total Income	18,564.38	23,351.89	-4,787.51	79.5%
Gross Profit	18,564.38	23,351.89	-4,787.51	79.5%
Expense				
5223 · Equipment Repair	428.75	644.00	-215.25	66.6%
5313 · Bank Charges	241.05	362.00	-120.95	66.6%
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	638.39	520.00	118.39	122.8%
5525 · Landfill	0.00	104.00	-104.00	0.0%
5530 · Supplies	3,629.99	4,000.00	-370.01	90.7%
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	10,485.36	18,156.00	-7,670.64	57.8%
Net Ordinary Income	8,079.02	5,195.89	2,883.13	155.5%
Net Income	**8,079.02**	**5,195.89**	**2,883.13**	**155.5%**

Threshold - 83%

5:20 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	24,779.88	30,600.00	-5,820.12	81.0%
4309 · Office Landfill	375.00	600.00	-225.00	62.5%
Total Income	25,154.88	31,200.00	-6,045.12	80.6%
Gross Profit	25,154.88	31,200.00	-6,045.12	80.6%
Expense				
5313 · Bank Charges	211.83	114.00	97.83	185.8%
5505 · Equipment	3,061.09	4,596.00	-1,534.91	66.6%
5510 · Utilities	206.18	520.00	-313.82	39.7%
5525 · Landfill	-50.00	104.00	-154.00	-48.1%
5550 · General Maintenance	80.75	120.76	-40.01	66.9%
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	7,678.68	9,636.00	-1,957.32	79.7%
Total Expense	11,188.53	19,562.76	-8,374.23	57.2%
Net Ordinary Income	13,966.35	11,637.24	2,329.11	120.0%
Net Income	**13,966.35**	**11,637.24**	**2,329.11**	**120.0%**

Threshold - 83%

5:21 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	249.94	260.00	-10.06	96.1%
4901 · Park Permit Revenue	5,650.00	9,000.00	-3,350.00	62.8%
4902 · Headcount Fees - Independents	193,817.00	182,842.00	10,975.00	106.0%
Total Income	199,716.94	192,102.00	7,614.94	104.0%
Gross Profit	199,716.94	192,102.00	7,614.94	104.0%
Expense				
5209 · Shed Maintenance	386.14	2,600.00	-2,213.86	14.9%
5214 · Equipment Rental	1,855.08	2,785.00	-929.92	66.6%
5301 · Office Supplies	-150.00	955.41	-1,105.41	-15.7%
5313 · Bank Charges	1,298.04	1,949.00	-650.96	66.6%
5720 · Advertising	1,300.00	1,299.80	0.20	100.0%
5950 · Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
Total Expense	4,689.26	11,589.21	-6,899.95	40.5%
Net Ordinary Income	195,027.68	180,512.79	14,514.89	108.0%
Net Income	**195,027.68**	**180,512.79**	**14,514.89**	**108.0%**

Threshold - 83%

5:22 PM

05/08/25

Accrual Basis

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

	Jul '24 - Apr 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	50,000.00	88,000.00	-38,000.00	56.8%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	50,563.83	112,952.38	-62,388.55	44.8%
Net Ordinary Income	-50,563.83	-112,952.38	62,388.55	44.8%
Net Income	**-50,563.83**	**-112,952.38**	**62,388.55**	**44.8%**

Threshold - 83%