

**City of Saxman Fund 00 General Fund**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4102 · Totem Restoration - CPV	7,500.00	15,000.00	-7,500.00	50.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4301 · Rental Revenue	1,425.00	0.00	1,425.00	100.0%
4400 · Vending Machines	25.29			
4500 · Sales Tax Revenue	642,083.86	746,735.40	-104,651.54	86.0%
4601 · Misc. Office Revenue	1,858.54	1,000.00	858.54	185.9%
4603 · Admin Fees	58,170.00	27,000.00	31,170.00	215.4%
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	3,755.84	6,000.00	-2,244.16	62.6%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
<b>Total Income</b>	<b>941,186.71</b>	<b>959,985.40</b>	<b>-18,798.69</b>	<b>98.0%</b>
<b>Gross Profit</b>	<b>941,186.71</b>	<b>959,985.40</b>	<b>-18,798.69</b>	<b>98.0%</b>
<b>Expense</b>				
5301 · Office Supplies	1,892.41	3,500.00	-1,607.59	54.1%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	745.77	1,000.00	-254.23	74.6%
5313 · Bank Charges	1,256.10	1,500.00	-243.90	83.7%
5460 · Computer Support	4,520.43	7,000.00	-2,479.57	64.6%
5515 · Telephone	714.10	1,200.00	-485.90	59.5%
5530 · Supplies	89.70	0.00	89.70	100.0%
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	755.72	1,500.00	-744.28	50.4%
5742 · Subscriptions & Publications	443.06	600.00	-156.94	73.8%
5745 · Business Development/Meals	311.66	300.00	11.66	103.9%
5801 · Accounting/Audit	5,000.00	15,000.00	-10,000.00	33.3%
5820 · Legal Services	737.55	2,500.00	-1,762.45	29.5%
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%
6042 · Miscellaneous Expense	1.68			
7010 · Interest Expense	3,353.07	3,500.00	-146.93	95.8%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	26,523.16	36,435.00	-9,911.84	72.8%
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%
9999 · Reconciling Difference	2,581.61			
<b>Total Expense</b>	<b>49,801.02</b>	<b>223,113.49</b>	<b>-173,312.47</b>	<b>22.3%</b>
<b>Net Ordinary Income</b>	<b>891,385.69</b>	<b>736,871.91</b>	<b>154,513.78</b>	<b>121.0%</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>891,385.69</b>	<b>751,871.91</b>	<b>139,513.78</b>	<b>118.6%</b>

00 General Fund

°Most revenues outperforming expectations

°Most Expenses under estimated

2:28 PM

03/11/24

Accrual Basis

**City of Saxman Fund 03 City Clerk**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5001 · Wages</b>	31,977.33	60,320.00	-28,342.67	53.0%
<b>5005 · PERS Expense</b>	7,035.01	13,270.40	-6,235.39	53.0%
<b>5010 · Payroll Taxes</b>	2,633.51	5,217.68	-2,584.17	50.5%
<b>5015 · Health/Life Insurance</b>	10,460.57	16,511.40	-6,050.83	63.4%
<b>5020 · Workman's Comp. Insurance</b>	172.88	235.25	-62.37	73.5%
<b>5301 · Office Supplies</b>	1,974.51	1,000.00	974.51	197.5%
<b>5460 · Computer Support</b>	115.00	750.00	-635.00	15.3%
<b>5515 · Telephone</b>	260.00	1,000.00	-740.00	26.0%
<b>5630 · General Liability Insurance</b>	1,358.80	1,641.31	-282.51	82.8%
<b>5740 · Dues/Fees</b>	590.00	1,000.00	-410.00	59.0%
<b>6010 · Travel - Transportation/Lodging</b>	3,527.77	3,500.00	27.77	100.8%
<b>6011 · Travel - Per Diem</b>	831.50	500.00	331.50	166.3%
<b>6040 · Registration</b>	395.00	1,400.00	-1,005.00	28.2%
<b>Total Expense</b>	<u>61,331.88</u>	<u>106,346.04</u>	<u>-45,014.16</u>	<u>57.7%</u>
<b>Net Ordinary Income</b>	<u>-61,331.88</u>	<u>-106,346.04</u>	<u>45,014.16</u>	<u>57.7%</u>
<b>Net Income</b>	<u><b>-61,331.88</b></u>	<u><b>-106,346.04</b></u>	<u><b>45,014.16</b></u>	<u><b>57.7%</b></u>

03 City Clerk  
 °Supplies and Travel overspent.

8 months = 75%

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03/11/24

Accrual Basis

**City of Saxman Fund 04 City Administrator**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5001 · Wages</b>	8,700.00	130,000.00	-121,300.00	6.7%
<b>5005 · PERS Expense</b>	0.00	28,600.00	-28,600.00	0.0%
<b>5010 · Payroll Taxes</b>	664.19	11,245.00	-10,580.81	5.9%
<b>5015 · Health/Life Insurance</b>	0.00	18,350.00	-18,350.00	0.0%
<b>5020 · Workman's Comp. Insurance</b>	372.64	559.00	-186.36	66.7%
<b>5301 · Office Supplies</b>	1,571.06	1,000.00	571.06	157.1%
<b>5460 · Computer Support</b>	57.50	750.00	-692.50	7.7%
<b>5515 · Telephone</b>	672.44	1,450.00	-777.56	46.4%
<b>5630 · General Liability Insurance</b>	2,928.48	4,392.70	-1,464.22	66.7%
<b>5740 · Dues/Fees</b>	728.50	1,000.00	-271.50	72.9%
<b>5745 · Business Development/Meals</b>	20.57			
<b>6010 · Travel - Transportation/Lodging</b>	4,126.20	3,500.00	626.20	117.9%
<b>6011 · Travel - Per Diem</b>	709.50	2,500.00	-1,790.50	28.4%
<b>6040 · Registration</b>	847.50	1,400.00	-552.50	60.5%
<b>Total Expense</b>	<u>21,398.58</u>	<u>204,746.70</u>	<u>-183,348.12</u>	<u>10.5%</u>
<b>Net Ordinary Income</b>	<u>-21,398.58</u>	<u>-204,746.70</u>	<u>183,348.12</u>	<u>10.5%</u>
<b>Net Income</b>	<u><b>-21,398.58</b></u>	<u><b>-204,746.70</b></u>	<u><b>183,348.12</b></u>	<u><b>10.5%</b></u>

**04 City Administrator**

°Travel and Supplies over spent, but everything else underspent. In great position with wages.

8 months = 66.67%

2:48 PM

03/11/24

Accrual Basis

**City of Saxman Fund 05 Public Works**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5001 · Wages</b>	33,237.34	43,680.00	-10,442.66	76.1%
<b>5002 · Temporary Hire</b>	8,112.00	27,500.00	-19,388.00	29.5%
<b>5010 · PayrollTaxes</b>	3,576.72	6,121.48	-2,544.76	58.4%
<b>5020 · Workman's Comp. Insurance</b>	1,971.44	4,818.89	-2,847.45	40.9%
<b>5301 · Office Supplies</b>	0.00	500.00	-500.00	0.0%
<b>5460 · Computer Support</b>	0.00	500.00	-500.00	0.0%
<b>5505 · Equipment</b>	2,693.30	1,000.00	1,693.30	269.3%
<b>5506 · GroundsSupplies</b>	590.61	1,000.00	-409.39	59.1%
<b>5507 · Equipment Maintenance</b>	10.69	0.00	10.69	100.0%
<b>5513 · COS Street Lights</b>	6,114.56	10,500.00	-4,385.44	58.2%
<b>5515 · Telephone</b>	487.92	600.00	-112.08	81.3%
<b>5525 · Landfill</b>	96.05	250.00	-153.95	38.4%
<b>5630 · General Liability Insurance</b>	984.00	2,405.17	-1,421.17	40.9%
<b>5800 · Towing Fees</b>	0.00	1,500.00	-1,500.00	0.0%
<b>7002 · Vehicle Operation</b>	1,317.27	3,000.00	-1,682.73	43.9%
<b>7003 · Vehicle Maintenance</b>	84.95	2,500.00	-2,415.05	3.4%
<b>7004 · Vehicle Insurance</b>	864.64	1,297.00	-432.36	66.7%
<b>Total Expense</b>	<u>60,141.49</u>	<u>107,172.54</u>	<u>-47,031.05</u>	<u>56.1%</u>
<b>Net Ordinary Income</b>	<u>-60,141.49</u>	<u>-107,172.54</u>	<u>47,031.05</u>	<u>56.1%</u>
<b>Net Income</b>	<u><b>-60,141.49</b></u>	<u><b>-107,172.54</b></u>	<u><b>47,031.05</b></u>	<u><b>56.1%</b></u>

05 Public Works

°Wages, Equip & Maintenance Overspent

8 months = 66.67%

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03/11/24

Accrual Basis

**City of Saxman Fund 06 Roads**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

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	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5210 · Road Maintenance	3,200.00	4,500.00	-1,300.00	71.1%
5212 · Snow Plow/Sander Maintenance	1,670.98	3,000.00	-1,329.02	55.7%
5508 · Equipment Insurance	178.00	267.00	-89.00	66.7%
6000 · Road Supplies	14,711.80	15,000.00	-288.20	98.1%
7072 · Loader Expenses	13,873.58	18,000.00	-4,126.42	77.1%
<b>Total Expense</b>	<u>33,634.36</u>	<u>40,767.00</u>	<u>-7,132.64</u>	<u>82.5%</u>
<b>Net Ordinary Income</b>	<u>-33,634.36</u>	<u>-40,767.00</u>	<u>7,132.64</u>	<u>82.5%</u>
<b>Net Income</b>	<u><b>-33,634.36</b></u>	<u><b>-40,767.00</b></u>	<u><b>7,132.64</b></u>	<u><b>82.5%</b></u>

06 Roads

°Road supplies & Loader expense overspent.

2:56 PM

03/11/24

Accrual Basis

**City of Saxman Fund 07 Mayor**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,575.58	7,800.00	-2,224.42	71.5%
5010 · Payroll Taxes	428.68	670.80	-242.12	63.9%
5020 · Workman's Comp. Insurance	276.16	33.54	242.62	823.4%
5515 · Telephone	300.00	480.00	-180.00	62.5%
5630 · General Liability Insurance	175.68	263.56	-87.88	66.7%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	8,927.54	3,000.00	5,927.54	297.6%
6011 · Travel - Per Diem	1,886.04	1,500.00	386.04	125.7%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	1,417.50	650.00	767.50	218.1%
<b>Total Expense</b>	<u>19,127.18</u>	<u>14,747.90</u>	<u>4,379.28</u>	<u>129.7%</u>
<b>Net Ordinary Income</b>	<u>-19,127.18</u>	<u>-14,747.90</u>	<u>-4,379.28</u>	<u>129.7%</u>
<b>Net Income</b>	<u><b>-19,127.18</b></u>	<u><b>-14,747.90</b></u>	<u><b>-4,379.28</b></u>	<u><b>129.7%</b></u>

07 Mayor

°Travel & Wages overspent

8 months = 66.67%

3:35 PM

03/11/24

Accrual Basis

**City of Saxman Fund 09 Council**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

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	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	9,523.67	18,000.00	-8,476.33	52.9%
5010 · PayrollTaxes	743.05	1,548.00	-804.95	48.0%
5020 · Workman's Comp. Insurance	637.20	77.40	559.80	823.3%
5515 · Telephone	74.16	200.00	-125.84	37.1%
5630 · General Liability Insurance	405.52	608.22	-202.70	66.7%
5730 · ElectionCosts	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	600.00	250.00	350.00	240.0%
5745 · Business Develoment/Meals	611.67	600.00	11.67	101.9%
5901 · Retreat Expense	211.67	200.00	11.67	105.8%
6011 · Travel - Per Diem	1,184.54	0.00	1,184.54	100.0%
6040 · Registration	200.00	0.00	200.00	100.0%
<b>Total Expense</b>	<u>14,415.28</u>	<u>22,483.62</u>	<u>-8,068.34</u>	<u>64.1%</u>
<b>Net Ordinary Income</b>	<u>-14,415.28</u>	<u>-22,483.62</u>	<u>8,068.34</u>	<u>64.1%</u>
<b>Net Income</b>	<u><b>-14,415.28</b></u>	<u><b>-22,483.62</b></u>	<u><b>8,068.34</b></u>	<u><b>64.1%</b></u>

09 Council

°W/C and Travel overspent.

8 months = 66.67%

3:38 PM

03/11/24

Accrual Basis

**City of Saxman Fund 13 Finance**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

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	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	23,079.49	33,280.00	-10,200.51	69.3%
5010 · Payroll Taxes	1,996.39	2,878.72	-882.33	69.3%
5020 · Workman's Comp. Insurance	95.44	143.10	-47.66	66.7%
5301 · Office Supplies	1,123.09	1,000.00	123.09	112.3%
5460 · Computer Support	115.00	400.00	-285.00	28.8%
5515 · Telephone	1,312.42	2,580.00	-1,267.58	50.9%
5630 · General Liability Insurance	749.68	1,124.53	-374.85	66.7%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	111,246.58	72,000.00	39,246.58	154.5%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	<u>139,718.09</u>	<u>115,436.35</u>	<u>24,281.74</u>	<u>121.0%</u>
Net Ordinary Income	<u>-139,718.09</u>	<u>-115,436.35</u>	<u>-24,281.74</u>	<u>121.0%</u>
Net Income	<u><b>-139,718.09</b></u>	<u><b>-115,436.35</b></u>	<u><b>-24,281.74</b></u>	<u><b>121.0%</b></u>

13 Finance

°Wages, Supplies & Contracted Services overspent.

8 months = 66.67%



3:41 PM

03/11/24

Accrual Basis

**City of Saxman Fund 14 Grants**  
**Profit & Loss Budget vs. Actual**  
July 2023 through February 2024

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	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	715.50			
5010 · Payroll Taxes	54.73			
5515 · Telephone	506.21	1,080.00	-573.79	46.9%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
66000 · Payroll Expenses	4.29			
<b>Total Expense</b>	<u>1,280.73</u>	<u>26,580.00</u>	<u>-25,299.27</u>	<u>4.8%</u>
<b>Net Ordinary Income</b>	<u>-1,280.73</u>	<u>-26,580.00</u>	<u>25,299.27</u>	<u>4.8%</u>
<b>Net Income</b>	<u><b>-1,280.73</b></u>	<u><b>-26,580.00</b></u>	<u><b>25,299.27</b></u>	<u><b>4.8%</b></u>

14 Grants

Under spent. \$25K Available

8 months = 66.67%

3:46 PM

03/11/24

Accrual Basis

**City of Saxman Fund 15 VPSO**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4003 · Reimbursements</b>	10,000.00	10,000.00	0.00	100.0%
<b>Total Income</b>	10,000.00	10,000.00	0.00	100.0%
<b>Gross Profit</b>	10,000.00	10,000.00	0.00	100.0%
<b>Expense</b>				
<b>5301 · Office Supplies</b>	0.00	400.00	-400.00	0.0%
<b>5515 · Telephone</b>	580.37	1,300.00	-719.63	44.6%
<b>6005 · Housing Stipend</b>	0.00	8,400.00	-8,400.00	0.0%
<b>7002 · Vehicle Operation</b>	0.00	1,600.00	-1,600.00	0.0%
<b>7003 · Vehicle Maintenance</b>	0.00	500.00	-500.00	0.0%
<b>7101 · Boat Fuel</b>	0.00	250.00	-250.00	0.0%
<b>7102 · Boat Repairs &amp; Maintenance</b>	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	580.37	12,700.00	-12,119.63	4.6%
<b>Net Ordinary Income</b>	9,419.63	-2,700.00	12,119.63	-348.9%
<b>Net Income</b>	<u>9,419.63</u>	<u>-2,700.00</u>	<u>12,119.63</u>	<u>-348.9%</u>

15 VPSO

Under spent. \$12.1K Available

3:50 PM

03/11/24

Accrual Basis

**City of Saxman Fund 20 Old City Hall  
 Profit & Loss Budget vs. Actual  
 July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4301 · Rental Revenue</b>	12,000.00	18,000.00	-6,000.00	66.7%
<b>Total Income</b>	12,000.00	18,000.00	-6,000.00	66.7%
<b>Gross Profit</b>	12,000.00	18,000.00	-6,000.00	66.7%
<b>Expense</b>				
<b>5550 · General Maintenance</b>	5,258.82	1,500.00	3,758.82	350.6%
<b>5551 · Furnace Maintenance</b>	172.17	350.00	-177.83	49.2%
<b>5610 · Property/Contents Ins.</b>	2,510.40	3,766.00	-1,255.60	66.7%
<b>Total Expense</b>	7,941.39	5,616.00	2,325.39	141.4%
<b>Net Ordinary Income</b>	4,058.61	12,384.00	-8,325.39	32.8%
<b>Net Income</b>	<b>4,058.61</b>	<b>12,384.00</b>	<b>-8,325.39</b>	<b>32.8%</b>

20 Old City Hall  
 Maintenance overspent.

8 months = 66.67%

**City of Saxman Fund 22 Community Hall  
Profit & Loss Budget vs. Actual  
July 2023 through February 2024**

	Jul '23 - Feb 24	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	13,461.63	25,000.00	-11,538.37	53.8%
4400 · Vending Machines	107.75	650.00	-542.25	16.6%
<b>Total Income</b>	<u>13,569.40</u>	<u>25,650.00</u>	<u>-12,080.60</u>	<u>52.9%</u>
<b>Gross Profit</b>	13,569.40	25,650.00	-12,080.60	52.9%
<b>Expense</b>				
5001 · Wages	6,051.50	8,774.40	-2,722.90	69.0%
5010 · Payroll Taxes	523.47	758.99	-235.52	69.0%
5020 · Workman's Comp. Insurance	60.16	408.89	-348.73	14.7%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25	0.00	240.25	100.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	5,697.47	12,000.00	-6,302.53	47.5%
5515 · Telephone	351.82	1,500.00	-1,148.18	23.5%
5520 · Oil	19,169.83	40,000.00	-20,830.17	47.9%
5525 · Landfill	18.50	250.00	-231.50	7.4%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	1,881.10	2,200.00	-318.90	85.5%
5550 · General Maintenance	5,044.92	30,000.00	-24,955.08	16.8%
5551 · Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 · Generator Maintenance	3,920.00	2,500.00	1,420.00	156.8%
5553 · Elevator Maintenance	2,773.44	2,568.00	205.44	108.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	44,578.16	66,869.00	-22,290.84	66.7%
5630 · General Liability Insurance	38.32	296.49	-258.17	12.9%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
<b>Total Expense</b>	<u>113,078.12</u>	<u>209,173.77</u>	<u>-96,095.65</u>	<u>54.1%</u>
<b>Net Ordinary Income</b>	<u>-99,508.72</u>	<u>-183,523.77</u>	<u>84,015.05</u>	<u>54.2%</u>
<b>Net Income</b>	<u><u>-99,508.72</u></u>	<u><u>-183,523.77</u></u>	<u><u>84,015.05</u></u>	<u><u>54.2%</u></u>

22 Community Hall

°Underachieving Revenues

°Wages, Supplies & Maintenance overspent

**City of Saxman Fund 24 Tribal Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	1,836.60	1,500.00	336.60	122.4%
<b>Total Income</b>	1,836.60	1,500.00	336.60	122.4%
<b>Gross Profit</b>	1,836.60	1,500.00	336.60	122.4%
<b>Expense</b>				
5510 · Utilities	2,320.34	6,000.00	-3,679.66	38.7%
5520 · Oil	7,072.78	14,000.00	-6,927.22	50.5%
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	459.65	2,500.00	-2,040.35	18.4%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	7,930.24	11,896.00	-3,965.76	66.7%
<b>Total Expense</b>	18,547.00	42,419.00	-23,872.00	43.7%
<b>Net Ordinary Income</b>	-16,710.40	-40,919.00	24,208.60	40.8%
<b>Net Income</b>	<b>-16,710.40</b>	<b>-40,919.00</b>	<b>24,208.60</b>	<b>40.8%</b>

24 Tribal Hall

Rental Revenue 22.4% over forecast.

3:59 PM

03/11/24

Accrual Basis

**City of Saxman Fund 25 Outside Restrooms**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	485.75	1,500.00	-1,014.25	32.4%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	1,730.72	2,597.00	-866.28	66.6%
<b>Total Expense</b>	<u>2,540.03</u>	<u>6,197.00</u>	<u>-3,656.97</u>	<u>41.0%</u>
<b>Net Ordinary Income</b>	<u>-2,540.03</u>	<u>-6,197.00</u>	<u>3,656.97</u>	<u>41.0%</u>
<b>Net Income</b>	<u><b>-2,540.03</b></u>	<u><b>-6,197.00</b></u>	<u><b>3,656.97</b></u>	<u><b>41.0%</b></u>

25 Outside Restrooms

Okay

8 months = 66.67%

4:01 PM

03/11/24

Accrual Basis

**City of Saxman Fund 26 Carving Center**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</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	1,645.13	3,000.00	-1,354.87	54.8%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	1,807.04	2,711.00	-903.96	66.7%
<b>Total Expense</b>	<u>4,303.17</u>	<u>13,984.00</u>	<u>-9,680.83</u>	<u>30.8%</u>
<b>Net Ordinary Income</b>	<u>-4,003.17</u>	<u>-12,784.00</u>	<u>8,780.83</u>	<u>31.3%</u>
<b>Net Income</b>	<u><u>-4,003.17</u></u>	<u><u>-12,784.00</u></u>	<u><u>8,780.83</u></u>	<u><u>31.3%</u></u>

26 Carving Center  
Okay

4:03 PM

03/11/24

Accrual Basis

**City of Saxman Fund 27 Public Safety Bldg**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	377.70	1,200.00	-822.30	31.5%
5520 · Oil	2,671.03	6,000.00	-3,328.97	44.5%
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.	465.60	699.00	-233.40	66.6%
<b>Total Expense</b>	<u>3,668.90</u>	<u>11,311.00</u>	<u>-7,642.10</u>	<u>32.4%</u>
<b>Net Ordinary Income</b>	<u>-3,668.90</u>	<u>-11,311.00</u>	<u>7,642.10</u>	<u>32.4%</u>
<b>Net Income</b>	<u><b>-3,668.90</b></u>	<u><b>-11,311.00</b></u>	<u><b>7,642.10</b></u>	<u><b>32.4%</b></u>

27 Public Safety  
 Okay

8 months = 66.67%



4:06 PM

03/11/24

Accrual Basis

**City of Saxman Fund 28 THHP Duplex**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	<u>Jul '23 - Feb 24</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	20,400.00	30,600.00	-10,200.00	66.7%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
<b>Total Income</b>	<u>20,701.26</u>	<u>31,200.00</u>	<u>-10,498.74</u>	<u>66.4%</u>
<b>Gross Profit</b>	20,701.26	31,200.00	-10,498.74	66.4%
<b>Expense</b>				
5510 · Utilities	200.00	500.00	-300.00	40.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	1,454.96	5,000.00	-3,545.04	29.1%
5610 · Property/Contents Ins.	2,932.88	4,400.00	-1,467.12	66.7%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>4,587.84</u>	<u>10,125.00</u>	<u>-5,537.16</u>	<u>45.3%</u>
<b>Net Ordinary Income</b>	<u>16,113.42</u>	<u>21,075.00</u>	<u>-4,961.58</u>	<u>76.5%</u>
<b>Net Income</b>	<u><b>16,113.42</b></u>	<u><b>21,075.00</b></u>	<u><b>-4,961.58</b></u>	<u><b>76.5%</b></u>

28 THHC Duplex  
 Okay

8 months = 66.67%

4:08 PM

03/11/24

Accrual Basis

**City of Saxman Fund 29 AHFC Duplex  
 Profit & Loss Budget vs. Actual  
 July 2023 through February 2024**

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	16,050.00	30,600.00	-14,550.00	52.5%
4309 · Office Landfill	300.00	600.00	-300.00	50.0%
<b>Total Income</b>	<u>16,350.00</u>	<u>31,200.00</u>	<u>-14,850.00</u>	<u>52.4%</u>
<b>Gross Profit</b>	16,350.00	31,200.00	-14,850.00	52.4%
<b>Expense</b>				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5525 · Landfill	-25.00			
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	2,783.12	4,175.00	-1,391.88	66.7%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>9,520.89</u>	<u>9,800.00</u>	<u>-279.11</u>	<u>97.2%</u>
<b>Net Ordinary Income</b>	<u>6,829.11</u>	<u>21,400.00</u>	<u>-14,570.89</u>	<u>31.9%</u>
<b>Net Income</b>	<u><u>6,829.11</u></u>	<u><u>21,400.00</u></u>	<u><u>-14,570.89</u></u>	<u><u>31.9%</u></u>

29 AHFC Duplex  
 Maintenance overspent.

8 months = 66.67%

4:12 PM

03/11/24

Accrual Basis

**City of Saxman Fund 32 Tours**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

	<u>Jul '23 - Feb 24</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	116,839.29	140,000.00	-23,160.71	83.5%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	2,795.00	26,000.00	-23,205.00	10.8%
<b>Total Income</b>	<u>119,807.29</u>	<u>176,000.00</u>	<u>-56,192.71</u>	<u>68.1%</u>
<b>Gross Profit</b>	119,807.29	176,000.00	-56,192.71	68.1%
<b>Expense</b>				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	689.00	800.00	-111.00	86.1%
5313 · Bank Charges	509.66	750.00	-240.34	68.0%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
5950 · Bad Debt Expense	5,347.50	0.00	5,347.50	100.0%
<b>Total Expense</b>	<u>7,896.65</u>	<u>5,550.00</u>	<u>2,346.65</u>	<u>142.3%</u>
<b>Net Ordinary Income</b>	<u>111,910.64</u>	<u>170,450.00</u>	<u>-58,539.36</u>	<u>65.7%</u>
<b>Net Income</b>	<u><b>111,910.64</b></u>	<u><b>170,450.00</b></u>	<u><b>-58,539.36</b></u>	<u><b>65.7%</b></u>

32 Tours

Revenue Up, Bad Debt Write Off; Supplies & Bank Chges

Overspent

8 months = 66.67%

4:15 PM

03/11/24

Accrual Basis

**City of Saxman Fund 34 Fire Dept**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through February 2024**

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	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	2,521.36	3,800.00	-1,278.64	66.4%
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 · Utilities	186.04	800.00	-613.96	23.3%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	3,637.78	0.00	3,637.78	100.0%
5550 · General Maintenance	3,446.55	11,000.00	-7,553.45	31.3%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,396.88	2,096.00	-699.12	66.6%
5826 · EMS Services	24,000.00	36,000.00	-12,000.00	66.7%
6040 · Registration	0.00	10.00	-10.00	0.0%
<b>Total Expense</b>	<u>35,518.01</u>	<u>55,166.00</u>	<u>-19,647.99</u>	<u>64.4%</u>
<b>Net Ordinary Income</b>	<u>-35,518.01</u>	<u>-55,166.00</u>	<u>19,647.99</u>	<u>64.4%</u>
<b>Net Income</b>	<u><b>-35,518.01</b></u>	<u><b>-55,166.00</b></u>	<u><b>19,647.99</b></u>	<u><b>64.4%</b></u>

34 Fire Dept  
Oil not budgeted.

8 months = 66.67%

4:23 PM

03/11/24

Cash Basis

## Water & Sewer Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	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	102,127.86	154,860.00	(52,732.14)	65.9%
4202 · Sewer Service Charges	85,478.85	118,611.00	(33,132.15)	72.1%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	54.57	500.00	(445.43)	10.9%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	659.23	3,000.00	(2,340.77)	22.0%
4410 · Interest Income	31.65	40.00	(8.35)	79.1%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>188,402.16</b>	<b>305,030.66</b>	<b>(116,628.50)</b>	<b>61.8%</b>
<b>Gross Profit</b>	<b>188,402.16</b>	<b>305,030.66</b>	<b>(116,628.50)</b>	<b>61.8%</b>
<b>Expense</b>				
5001 · Wages	43,260.00	54,080.00	(10,820.00)	80.0%
5005 · PERS Expense	9,460.88	11,897.60	(2,436.72)	79.5%
5010 · Payroll Taxes	3,545.04	4,677.92	(1,132.88)	75.8%
5015 · Health/Life Insurance	8,962.32	16,511.40	(7,549.08)	54.3%
5020 · Workman's Comp. Insurance	1,586.32	2,379.52	(793.20)	66.7%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	5,375.77	11,000.00	(5,624.23)	48.9%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	1,030.06	400.00	630.06	257.5%
5207 · Water Plant Maintenance	8,028.86	10,000.00	(1,971.14)	80.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	759.07	20,000.00	(19,240.93)	3.8%
5213 · Sewer System Maint.	48.45	10,000.00	(9,951.55)	0.5%
5220 · KGB Fees	81,052.82	73,366.56	7,686.26	110.5%
5301 · Office Supplies	942.72	1,000.00	(57.28)	94.3%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,736.61	5,000.00	(2,263.39)	54.7%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	2,382.05	4,500.00	(2,117.95)	52.9%
5511 · Electricity-Booster Station	185.83	750.00	(564.17)	24.8%
5515 · Telephone	3,399.02	6,200.00	(2,800.98)	54.8%
5520 · Oil	1,938.62	750.00	1,188.62	258.5%
5530 · Supplies	1,039.41	2,500.00	(1,460.59)	41.6%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	300.88	452.00	(151.12)	66.6%
5611 · Ins./Property Water Storage	353.68	531.00	(177.32)	66.6%
5612 · Ins./Property Water Treatment	3,068.56	4,603.00	(1,534.44)	66.7%
5613 · Ins. Property-New Water Plant	7,503.04	11,255.00	(3,751.96)	66.7%

8 months = 66.67%

4:23 PM

03/11/24

Cash Basis

**Water & Sewer**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
5630 · General Liability Insurance	1,218.24	1,600.00	(381.76)	76.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	21.88	2,500.00	(2,478.12)	0.9%
6011 · Travel - Per Diem	0.00	1,000.00	(1,000.00)	0.0%
6040 · Registration	316.75	650.00	(333.25)	48.7%
7002 · Vehicle Operation	106.00			
7071 · Truck Expense - Chevy	1,127.89	3,000.00	(1,872.11)	37.6%
7073 · Truck Insurance - Chevy	692.64	1,140.00	(447.36)	60.8%
7074 · Truck Maintenance - Chevy	520.78	1,500.00	(979.22)	34.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
9999 · Reconciling Difference	415.72			
<b>Total Expense</b>	<b>204,864.39</b>	<b>305,030.65</b>	<b>(100,166.26)</b>	<b>67.2%</b>
<b>Net Ordinary Income</b>	<b>(16,462.23)</b>	<b>0.01</b>	<b>(16,462.24)</b>	<b>(164,622,300.0)%</b>
<b>Net Income</b>	<b>(16,462.23)</b>	<b>0.01</b>	<b>(16,462.24)</b>	<b>(164,622,300.0)%</b>

10 Water & Sewer Cash

Some Revenue Increase

Multiple Expense overspends: Wages & KGB Fees

8 months = 66.67%

**Water & Sewer**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through February 2024

	Jul '23 - Feb 24	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	101,095.00	154,860.00	(53,765.00)	65.3%
4202 · Sewer Service Charges	83,212.00	118,611.00	(35,399.00)	70.2%
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	639.12	3,000.00	(2,360.88)	21.3%
4410 · Interest Income	31.65	40.00	(8.35)	79.1%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>185,105.39</b>	<b>305,030.66</b>	<b>(119,925.27)</b>	<b>60.7%</b>
<b>Gross Profit</b>	<b>185,105.39</b>	<b>305,030.66</b>	<b>(119,925.27)</b>	<b>60.7%</b>
<b>Expense</b>				
5001 · Wages	43,260.00	54,080.00	(10,820.00)	80.0%
5005 · PERS Expense	9,460.88	11,897.60	(2,436.72)	79.5%
5010 · Payroll Taxes	3,545.04	4,677.92	(1,132.88)	75.8%
5015 · Health/Life Insurance	8,962.32	16,511.40	(7,549.08)	54.3%
5020 · Workman's Comp. Insurance	1,586.32	2,379.52	(793.20)	66.7%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	5,260.77	11,000.00	(5,739.23)	47.8%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	1,030.06	400.00	630.06	257.5%
5207 · Water Plant Maintenance	7,970.88	10,000.00	(2,029.12)	79.7%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	759.07	20,000.00	(19,240.93)	3.8%
5213 · Sewer System Maint.	48.45	10,000.00	(9,951.55)	0.5%
5220 · KGB Fees	81,052.82	73,366.56	7,686.26	110.5%
5301 · Office Supplies	942.72	1,000.00	(57.28)	94.3%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,736.61	5,000.00	(2,263.39)	54.7%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	2,052.52	4,500.00	(2,447.48)	45.6%
5511 · Electricity-Booster Station	131.94	750.00	(618.06)	17.6%
5515 · Telephone	3,399.02	6,200.00	(2,800.98)	54.8%
5520 · Oil	1,938.62	750.00	1,188.62	258.5%
5530 · Supplies	1,169.39	2,500.00	(1,330.61)	46.8%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	300.88	452.00	(151.12)	66.6%
5611 · Ins./Property Water Storage	353.68	531.00	(177.32)	66.6%
5612 · Ins./Property Water Treatment	3,068.56	4,603.00	(1,534.44)	66.7%
5613 · Ins. Property-New Water Plant	7,503.04	11,255.00	(3,751.96)	66.7%

8 months = 66.67%

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Accrual Basis

## Water & Sewer Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
5630 · General Liability Insurance	1,218.24	1,600.00	(381.76)	76.1%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	21.88	2,500.00	(2,478.12)	0.9%
6011 · Travel - Per Diem	0.00	1,000.00	(1,000.00)	0.0%
6040 · Registration	316.75	650.00	(333.25)	48.7%
7002 · Vehicle Operation	106.00			
7071 · Truck Expense - Chevy	1,266.86	3,000.00	(1,733.14)	42.2%
7073 · Truck Insurance - Chevy	692.64	1,140.00	(447.36)	60.8%
7074 · Truck Maintenance - Chevy	370.84	1,500.00	(1,129.16)	24.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
9999 · Reconciling Difference	415.72			
<b>Total Expense</b>	<b>204,427.00</b>	<b>305,030.65</b>	<b>(100,603.65)</b>	<b>67.0%</b>
<b>Net Ordinary Income</b>	<b>(19,321.61)</b>	<b>0.01</b>	<b>(19,321.62)</b>	<b>(193,216,100.0)%</b>
<b>Net Income</b>	<b>(19,321.61)</b>	<b>0.01</b>	<b>(19,321.62)</b>	<b>(193,216,100.0)%</b>

10 Water & Sewer Accrual
Some Revenue Increase
Multiple Expense overspends: Wages & KGB Fees

8 months = 66.67%



**City of Saxman**  
**Balance Sheet**  
 As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	977,450.20
01.1011 · Northrim Payroll	7,184.24
01.1025 · Credit Card Account	119,224.40
10.1010 · Water & Sewer Checking	177,927.71
10.1011 · W&S Reserve Checking	51,092.22
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,332,878.79
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	108,086.83
<b>Total 01.1350 · Accounts Receivable - GF</b>	93,128.94
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	-27,157.87
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-27,206.83
<b>Total Accounts Receivable</b>	66,222.11
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	252.00
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	30,404.55
<b>Total Other Current Assets</b>	42,281.55
<b>Total Current Assets</b>	1,441,382.45
<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	2,476,857.21
10.1804 · W&S General Fixed Assets	425,000.00
10.1805 · Water/Sewer Infrastructure	3,103,933.50
10.1899 · W&S Accumulated Depreciation	-3,912,562.86
98.9701 · Buildings General Fund	9,921,838.58
98.9705 · Equipment General Fund	487,381.24
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9720 · Work In Progress - General Fund	147,850.74
98.9721 · Land	934,050.00
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
<b>Total Fixed Assets</b>	13,338,076.11
<b>Other Assets</b>	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	41,846.00
1404 · Prepaid Insurance	55,529.13
2000 · Suspense	531.54
2100 · Passthrough Activity	-72.53
99.9920 · Amt to be provided Duplex #2	162,279.79
99.9924 · Amt to be Provided FB 1018961	333,901.55
<b>Total Other Assets</b>	594,315.48
<b>TOTAL ASSETS</b>	<b>15,373,774.04</b>
<b>LIABILITIES &amp; EQUITY</b>	

**City of Saxman**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	-2.12
10.2100 · Accounts Payable W&S	258.95
<b>Total Accounts Payable</b>	256.83
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-69.27
10.2900 · Due To/From Water & Sewer Fund	51,752.06
10.2901 · Due To/From General Fund	-470,401.31
87.29 · Due To/From Fund 87	-37,176.41
89.2900 · Due to/From ARPA Grant	455,720.00
<b>Total Due To/From</b>	-174.93
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,616.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	21,025.89
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	527.50
2220 · Payroll Taxes Payable 941	3,046.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	5,434.40
2237 · Health Insurance	165.84
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	6.31
<b>Total 2200 · Payroll Liabilities</b>	16,479.93
2221 · Unavailable Revenue	11,625.00
2300 · Insurance Payable	1,393.08
25500 · Sales Tax Payable	691.14
2600 · Deferred Inflows - Leases	41,846.00
<b>Total Other Current Liabilities</b>	553,729.75
<b>Total Current Liabilities</b>	553,986.58
<b>Long Term Liabilities</b>	
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	162,279.79
99.9923 · NP First Bank 1018961	333,566.57
<b>Total Long Term Liabilities</b>	13,997,220.23
<b>Total Liabilities</b>	14,551,206.81
<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	-438,759.81
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

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Accrual Basis

**City of Saxman**  
**Balance Sheet**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
Net Income	<u>538,017.07</u>
Total Equity	<u>822,567.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,373,774.04</u></u></b>

**City of Saxman**  
**Cash Accounts**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	977,450.20
01.1011 · Northrim Payroll	7,184.24
01.1025 · Credit Card Account	119,224.40
10.1010 · Water & Sewer Checking	177,927.71
10.1011 · W&S Reserve Checking	51,092.22
88.1010 · CARES Act Checking	0.02
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<b>Total Checking/Savings</b>	1,332,878.79
	<hr/>
<b>Total Current Assets</b>	1,332,878.79
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,332,878.79</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Saxman Seaport Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Income</b>			
<b>4101 · Storage</b>			
4101.01 · Outdoor Storage	3,598.24	8,338.18	43.15%
4101.02 · Indoor Storage	12,390.35	0.00	100.0%
4101.03 · Moorage	10,292.90	27,000.00	38.12%
<b>Total 4101 · Storage</b>	<b>26,281.49</b>	<b>35,338.18</b>	<b>74.37%</b>
4105 · Electricity	40,124.20	132,000.00	30.4%
4106 · Misc. Income	0.00	0.00	0.0%
4100 · Income - Other	0.02	0.00	100.0%
<b>Total 4100 · Income</b>	<b>66,405.71</b>	<b>167,338.18</b>	<b>39.68%</b>
<b>4301 · Interest</b>			
4302 · Finance Charges	112.78	750.00	15.04%
4301 · Interest - Other	360.32	350.00	102.95%
<b>Total 4301 · Interest</b>	<b>473.10</b>	<b>1,100.00</b>	<b>43.01%</b>
<b>44 · Other Revenue</b>			
4402 · Recovery of Bad Debt	0.00	6,000.00	0.0%
4510 · Bond Premium	937.20	1,405.80	66.67%
<b>Total 44 · Other Revenue</b>	<b>937.20</b>	<b>7,405.80</b>	<b>12.66%</b>
4800 · Transfer In From GF	0.00	59,108.83	0.0%
<b>Total Income</b>	<b>67,816.01</b>	<b>234,952.81</b>	<b>28.86%</b>
<b>Gross Profit</b>	<b>67,816.01</b>	<b>234,952.81</b>	<b>28.86%</b>
<b>Expense</b>			
<b>5200 · Public Works Payroll Expenses</b>			
5201 · Employee Wages	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	0.00	0.00	0.0%
<b>Total 5200 · Public Works Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5210 · Finance Payroll Expense</b>			
5211 · Wages	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.0%
<b>Total 5210 · Finance Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>53 · Administrative</b>			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	719.44	3,000.00	23.98%
5304 · Bank Service Charges	198.67	800.00	24.83%
5305 · Computer and Internet Expenses	1,009.61	2,400.00	42.07%
5306 · Dues and Subscriptions	125.00	700.00	17.86%
5308 · Advertising and Promotion	0.00	250.00	0.0%

## Saxman Seaport Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	% of Budget
5309 · Postage	165.00	200.00	82.5%
<b>Total 53 · Administrative</b>	<b>2,217.72</b>	<b>7,850.00</b>	<b>28.25%</b>
<b>54 · Insurance Expense</b>			
5401 · General Liability Insurance	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.0%
5403 · Property Insurance	18,148.08	29,198.00	62.16%
<b>Total 54 · Insurance Expense</b>	<b>18,148.08</b>	<b>29,198.00</b>	<b>62.16%</b>
<b>55 · Utilities</b>			
5501 · Electricity	47,562.66	144,000.00	33.03%
5502 · Telephone Expense	544.39	2,555.16	21.31%
<b>Total 55 · Utilities</b>	<b>48,107.05</b>	<b>146,555.16</b>	<b>32.83%</b>
<b>56 · Safety &amp; Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5710 · Interest Expense</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>92.31%</b>
<b>58 · Professional Fees</b>			
5801 · Audit	0.00	7,699.65	0.0%
5802 · Other	417.46	0.00	100.0%
<b>Total 58 · Professional Fees</b>	<b>417.46</b>	<b>7,699.65</b>	<b>5.42%</b>
<b>59 · Building</b>			
5901 · Operating Supplies	0.00	500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
<b>Total 59 · Building</b>	<b>0.00</b>	<b>20,750.00</b>	<b>0.0%</b>
<b>5905 · Miscellaneous Expense</b>	<b>52.98</b>	<b>0.00</b>	<b>100.0%</b>
<b>5913 · Bad Debts</b>	<b>508.55</b>	<b>6,500.00</b>	<b>7.82%</b>
<b>60 · Equipment</b>			
6001 · Repairs and Maintenance	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	0.0%
6003 · Truck Expense - Fuel	0.00	0.00	0.0%
<b>Total 60 · Equipment</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
<b>6061 · Travel Expense</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>6062 · Per Diem</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>504.53</b>		
<b>Total Expense</b>	<b>75,956.37</b>	<b>229,952.81</b>	<b>33.03%</b>
<b>Net Ordinary Income</b>	<b>-8,140.36</b>	<b>5,000.00</b>	<b>-162.81%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7500 · Savings Transfer	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Accrual Basis

# Saxman Seaport

## Profit & Loss Budget vs. Actual

July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>-8,140.36</u>	<u>5,000.00</u>	<u>-162.81%</u>

Most Revenues Up; Recovery of Bad Debt questioned  
Most Expenses OK. Postage & Professional Fees Up. No Travel.

**Saxman Seaport**  
**Balance Sheet**  
As of February 29, 2024

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03/10/24  
Accrual Basis

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	380,718.64
11022 · 1st Bank Savings	47,264.47
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,164.41
<b>Total Checking/Savings</b>	<u>464,288.70</u>
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	5,014.80
<b>Total Accounts Receivable</b>	<u>5,014.80</u>
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
<b>Total Other Current Assets</b>	<u>223,491.32</u>
<b>Total Current Assets</b>	692,794.82
<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	-3,320,601.25
<b>Total 1200 · Fixed Assets</b>	<u>1,573,976.09</u>
<b>Total Fixed Assets</b>	1,573,976.09
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	40,230.18
<b>Total Other Assets</b>	<u>40,230.18</u>
<b>TOTAL ASSETS</b>	<u><u>2,307,001.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2102 · Payroll Liabilities</b>	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-24.00
<b>Total 2102 · Payroll Liabilities</b>	<u>-665.84</u>
2103 · Sales Tax Payable	356.86
2200 · Tenant Security Deposits Held	6,317.13
2203 · Due To/From City of Saxman	1,157.80
2600 · Deferred Inflows From Leases	224,175.77
2900 · Net Pension Obligation	62,294.00
2901 · Net OPEB liability	-23,061.00



**Saxman Seaport**  
**Balance Sheet**  
As of February 29, 2024

3:00 PM  
03/10/24  
Accrual Basis

	<b>Feb 29, 24</b>
2950 · Deferred Inflows-Pension	-2,105.00
<b>Total Other Current Liabilities</b>	<b>268,469.72</b>
<b>Total Current Liabilities</b>	<b>268,469.72</b>
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	115,000.00
2510 · Amortizable Bond Premium	11,517.60
<b>Total Long Term Liabilities</b>	<b>126,517.60</b>
<b>Total Liabilities</b>	<b>394,987.32</b>
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,936,573.13
Net Income	-8,140.36
<b>Total Equity</b>	<b>1,912,013.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,307,001.09</b>

**Saxman Seaport**  
**Cash Accounts**  
As of February 29, 2024

9:59 AM  
03/14/24  
Accrual Basis

	Feb 29, 24	
	Debit	Credit
11021 · Operating Account	380,718.64	
11022 · 1st Bank Savings	47,264.47	
11024 · Northrim Bank	18,141.18	
11025 · Bond Reserve Account	18,164.41	
<b>TOTAL</b>	<b>464,288.70</b>	<b>0.00</b>