

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

	Jul '23 - Jan 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%
4500 · Sales Tax Revenue	507,777.39	746,735.40	-238,958.01	68.0%
4601 · Misc. Office Revenue	1,641.29	1,000.00	641.29	164.1%
4603 · Admin Fees	49,995.00	27,000.00	22,995.00	185.2%
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>797,037.70</b>	<b>959,985.40</b>	<b>-162,947.70</b>	<b>83.0%</b>
<b>Gross Profit</b>	<b>797,037.70</b>	<b>959,985.40</b>	<b>-162,947.70</b>	<b>83.0%</b>
<b>Expense</b>				
5301 · Office Supplies	1,381.35	3,500.00	-2,118.65	39.5%
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	1,717.45	1,500.00	217.45	114.5%
5460 · Computer Support	4,520.43	7,000.00	-2,479.57	64.6%
5515 · Telephone	631.60	1,200.00	-568.40	52.6%
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	261.06	600.00	-338.94	43.5%
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%
7010 · Interest Expense	2,391.08	3,500.00	-1,108.92	68.3%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	23,486.91	36,435.00	-12,948.09	64.5%
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>42,905.28</b>	<b>223,113.49</b>	<b>-180,208.21</b>	<b>19.2%</b>
<b>Net Ordinary Income</b>	<b>754,132.42</b>	<b>736,871.91</b>	<b>17,260.51</b>	<b>102.3%</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>754,132.42</b>	<b>751,871.91</b>	<b>2,260.51</b>	<b>100.3%</b>

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

	<u>Jul '23 - Jan 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>	26,914.42	60,320.00	-33,405.58	44.6%
<b>5005 · PERS Expense</b>	5,921.17	13,270.40	-7,349.23	44.6%
<b>5010 · Payroll Taxes</b>	2,213.95	5,217.68	-3,003.73	42.4%
<b>5015 · Health/Life Insurance</b>	8,968.08	16,511.40	-7,543.32	54.3%
<b>5020 · Workman's Comp. Insurance</b>	151.27	235.25	-83.98	64.3%
<b>5301 · Office Supplies</b>	1,454.51	1,000.00	454.51	145.5%
<b>5460 · Computer Support</b>	115.00	750.00	-635.00	15.3%
<b>5515 · Telephone</b>	220.00	1,000.00	-780.00	22.0%
<b>5630 · General Liability Insurance</b>	1,188.95	1,641.31	-452.36	72.4%
<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>52,491.62</u>	<u>106,346.04</u>	<u>-53,854.42</u>	<u>49.4%</u>
<b>Net Ordinary Income</b>	<u>-52,491.62</u>	<u>-106,346.04</u>	<u>53,854.42</u>	<u>49.4%</u>
<b>Net Income</b>	<u><b>-52,491.62</b></u>	<u><b>-106,346.04</b></u>	<u><b>53,854.42</b></u>	<u><b>49.4%</b></u>

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

02/06/24

Accrual Basis

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5001 · Wages</b>	7,400.00	130,000.00	-122,600.00	5.7%
<b>5005 · PERS Expense</b>	0.00	28,600.00	-28,600.00	0.0%
<b>5010 · Payroll Taxes</b>	564.75	11,245.00	-10,680.25	5.0%
<b>5015 · Health/Life Insurance</b>	0.00	18,350.00	-18,350.00	0.0%
<b>5020 · Workman's Comp. Insurance</b>	326.06	559.00	-232.94	58.3%
<b>5301 · Office Supplies</b>	1,015.40	1,000.00	15.40	101.5%
<b>5460 · Computer Support</b>	0.00	750.00	-750.00	0.0%
<b>5515 · Telephone</b>	497.01	1,450.00	-952.99	34.3%
<b>5630 · General Liability Insurance</b>	2,562.42	4,392.70	-1,830.28	58.3%
<b>5740 · Dues/Fees</b>	728.50	1,000.00	-271.50	72.9%
<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>	18,777.34	204,746.70	-185,969.36	9.2%
<b>Net Ordinary Income</b>	-18,777.34	-204,746.70	185,969.36	9.2%
<b>Net Income</b>	<b>-18,777.34</b>	<b>-204,746.70</b>	<b>185,969.36</b>	<b>9.2%</b>

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5001 · Wages</b>	27,992.51	43,680.00	-15,687.49	64.1%
<b>5002 · Temporary Hire</b>	8,112.00	27,500.00	-19,388.00	29.5%
<b>5010 · Payroll Taxes</b>	3,123.05	6,121.48	-2,998.43	51.0%
<b>5020 · Workman's Comp. Insurance</b>	1,725.01	4,818.89	-3,093.88	35.8%
<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>	2,521.25	1,000.00	1,521.25	252.1%
<b>5506 · Grounds Supplies</b>	535.52	1,000.00	-464.48	53.6%
<b>5507 · Equipment Maintenance</b>	10.69	0.00	10.69	100.0%
<b>5513 · COS Street Lights</b>	5,237.79	10,500.00	-5,262.21	49.9%
<b>5515 · Telephone</b>	447.92	600.00	-152.08	74.7%
<b>5525 · Landfill</b>	96.05	250.00	-153.95	38.4%
<b>5630 · General Liability Insurance</b>	861.00	2,405.17	-1,544.17	35.8%
<b>5800 · Towing Fees</b>	0.00	1,500.00	-1,500.00	0.0%
<b>7002 · Vehicle Operation</b>	1,159.77	3,000.00	-1,840.23	38.7%
<b>7003 · Vehicle Maintenance</b>	84.95	2,500.00	-2,415.05	3.4%
<b>7004 · Vehicle Insurance</b>	756.56	1,297.00	-540.44	58.3%
<b>Total Expense</b>	<b>52,664.07</b>	<b>107,172.54</b>	<b>-54,508.47</b>	<b>49.1%</b>
<b>Net Ordinary Income</b>	<b>-52,664.07</b>	<b>-107,172.54</b>	<b>54,508.47</b>	<b>49.1%</b>
<b>Net Income</b>	<b>-52,664.07</b>	<b>-107,172.54</b>	<b>54,508.47</b>	<b>49.1%</b>

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

	<u>Jul '23 - Jan 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	155.75	267.00	-111.25	58.3%
6000 · Road Supplies	14,711.80	15,000.00	-288.20	98.1%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
<b>Total Expense</b>	<u>33,502.11</u>	<u>40,767.00</u>	<u>-7,264.89</u>	<u>82.2%</u>
<b>Net Ordinary Income</b>	<u>-33,502.11</u>	<u>-40,767.00</u>	<u>7,264.89</u>	<u>82.2%</u>
<b>Net Income</b>	<u><b>-33,502.11</b></u>	<u><b>-40,767.00</b></u>	<u><b>7,264.89</b></u>	<u><b>82.2%</b></u>

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

	<u>Jul '23 - Jan 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>	4,925.58	7,800.00	-2,874.42	63.1%
<b>5010 · Payroll Taxes</b>	378.95	670.80	-291.85	56.5%
<b>5020 · Workman's Comp. Insurance</b>	241.64	33.54	208.10	720.5%
<b>5515 · Telephone</b>	260.00	480.00	-220.00	54.2%
<b>5630 · General Liability Insurance</b>	153.72	263.56	-109.84	58.3%
<b>5740 · Dues/Fees</b>	90.00	250.00	-160.00	36.0%
<b>6010 · Travel - Transportation/Lodging</b>	8,927.54	3,000.00	5,927.54	297.6%
<b>6011 · Travel - Per Diem</b>	1,669.50	1,500.00	169.50	111.3%
<b>6019 · AML Mayor's Association</b>	50.00	100.00	-50.00	50.0%
<b>6040 · Registration</b>	1,417.50	650.00	767.50	218.1%
<b>66900 · Reconciliation Discrepancies</b>	545.08			
<b>Total Expense</b>	<u>18,659.51</u>	<u>14,747.90</u>	<u>3,911.61</u>	<u>126.5%</u>
<b>Net Ordinary Income</b>	<u>-18,659.51</u>	<u>-14,747.90</u>	<u>-3,911.61</u>	<u>126.5%</u>
<b>Net Income</b>	<u><b>-18,659.51</b></u>	<u><b>-14,747.90</b></u>	<u><b>-3,911.61</b></u>	<u><b>126.5%</b></u>

Reconciliation discrepancies = 50% travel charges for January related to Mayor & Council travel to Juneau that were not entered into QB as of 2/6/2024.

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	9,523.67	18,000.00	-8,476.33	52.9%
5010 · Payroll Taxes	743.05	1,548.00	-804.95	48.0%
5020 · Workman's Comp. Insurance	557.55	77.40	480.15	720.3%
5515 · Telephone	74.16	200.00	-125.84	37.1%
5630 · General Liability Insurance	354.83	608.22	-253.39	58.3%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	600.00	250.00	350.00	240.0%
5745 · Business Development/Meals	611.67	600.00	11.67	101.9%
5901 · Retreat Expense	211.67	200.00	11.67	105.8%
6011 · Travel - Per Diem	484.00	0.00	484.00	100.0%
6040 · Registration	200.00	0.00	200.00	100.0%
66900 · Reconciliation Discrepancies	545.08			
<b>Total Expense</b>	<b>14,129.48</b>	<b>22,483.62</b>	<b>-8,354.14</b>	<b>62.8%</b>
<b>Net Ordinary Income</b>	<b>-14,129.48</b>	<b>-22,483.62</b>	<b>8,354.14</b>	<b>62.8%</b>
<b>Net Income</b>	<b>-14,129.48</b>	<b>-22,483.62</b>	<b>8,354.14</b>	<b>62.8%</b>

Reconciliation discrepancies = 50% travel charges for January related to Mayor & Council travel to Juneau that were not entered into QB as of 2/6/2024.

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	19,476.16	33,280.00	-13,803.84	58.5%
5010 · Payroll Taxes	1,684.70	2,878.72	-1,194.02	58.5%
5020 · Workman's Comp. Insurance	83.51	143.10	-59.59	58.4%
5301 · Office Supplies	1,077.61	1,000.00	77.61	107.8%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	1,253.99	2,580.00	-1,326.01	48.6%
5630 · General Liability Insurance	655.97	1,124.53	-468.56	58.3%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	72,037.20	72,000.00	37.20	100.1%
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>96,269.14</u>	<u>115,436.35</u>	<u>-19,167.21</u>	<u>83.4%</u>
<b>Net Ordinary Income</b>	<u>-96,269.14</u>	<u>-115,436.35</u>	<u>19,167.21</u>	<u>83.4%</u>
<b>Net Income</b>	<u><b>-96,269.14</b></u>	<u><b>-115,436.35</b></u>	<u><b>19,167.21</b></u>	<u><b>83.4%</b></u>



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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5515 · Telephone</b>	497.00	1,080.00	-583.00	46.0%
<b>5740 · Dues/Fees</b>	0.00	500.00	-500.00	0.0%
<b>5825 · Contracted Services</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<u>497.00</u>	<u>26,580.00</u>	<u>-26,083.00</u>	<u>1.9%</u>
<b>Net Ordinary Income</b>	<u>-497.00</u>	<u>-26,580.00</u>	<u>26,083.00</u>	<u>1.9%</u>
<b>Net Income</b>	<u><b>-497.00</b></u>	<u><b>-26,580.00</b></u>	<u><b>26,083.00</b></u>	<u><b>1.9%</b></u>

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	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>				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	572.16	1,300.00	-727.84	44.0%
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>	572.16	12,700.00	-12,127.84	4.5%
<b>Net Ordinary Income</b>	9,427.84	-2,700.00	12,127.84	-349.2%
<b>Net Income</b>	<u>9,427.84</u>	<u>-2,700.00</u>	<u>12,127.84</u>	<u>-349.2%</u>

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

	<u>Jul '23 - Jan 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>	<u>12,000.00</u>	<u>18,000.00</u>	<u>-6,000.00</u>	<u>66.7%</u>
<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>	2,196.60	3,766.00	-1,569.40	58.3%
<b>Total Expense</b>	<u>7,627.59</u>	<u>5,616.00</u>	<u>2,011.59</u>	<u>135.8%</u>
<b>Net Ordinary Income</b>	<u>4,372.41</u>	<u>12,384.00</u>	<u>-8,011.59</u>	<u>35.3%</u>
<b>Net Income</b>	<u><b>4,372.41</b></u>	<u><b>12,384.00</b></u>	<u><b>-8,011.59</b></u>	<u><b>35.3%</b></u>

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

	Jul '23 - Jan 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	11,253.13	25,000.00	-13,746.87	45.0%
4400 · Vending Machines	107.75	650.00	-542.25	16.6%
<b>Total Income</b>	11,360.90	25,650.00	-14,289.10	44.3%
<b>Gross Profit</b>	11,360.90	25,650.00	-14,289.10	44.3%
<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	52.64	408.89	-356.25	12.9%
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	4,833.36	12,000.00	-7,166.64	40.3%
5515 · Telephone	367.62	1,500.00	-1,132.38	24.5%
5520 · Oil	17,045.69	40,000.00	-22,954.31	42.6%
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	1,419.17	2,200.00	-780.83	64.5%
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.	39,005.89	66,869.00	-27,863.11	58.3%
5630 · General Liability Insurance	33.53	296.49	-262.96	11.3%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
<b>Total Expense</b>	104,059.16	209,173.77	-105,114.61	49.7%
<b>Net Ordinary Income</b>	-92,698.26	-183,523.77	90,825.51	50.5%
<b>Net Income</b>	<b>-92,698.26</b>	<b>-183,523.77</b>	<b>90,825.51</b>	<b>50.5%</b>

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4301 · Rental Revenue</b>	1,704.60	1,500.00	204.60	113.6%
<b>Total Income</b>	1,704.60	1,500.00	204.60	113.6%
<b>Gross Profit</b>	1,704.60	1,500.00	204.60	113.6%
<b>Expense</b>				
<b>5510 · Utilities</b>	2,017.13	6,000.00	-3,982.87	33.6%
<b>5520 · Oil</b>	7,072.78	14,000.00	-6,927.22	50.5%
<b>5525 · Landfill</b>	0.00	125.00	-125.00	0.0%
<b>5528 · Water &amp; Sewer Fees</b>	0.00	5,748.00	-5,748.00	0.0%
<b>5530 · Supplies</b>	0.00	150.00	-150.00	0.0%
<b>5550 · General Maintenance</b>	459.65	2,500.00	-2,040.35	18.4%
<b>5551 · Furnace Maintenance</b>	763.99	2,000.00	-1,236.01	38.2%
<b>5610 · Property/Contents Ins.</b>	6,938.96	11,896.00	-4,957.04	58.3%
<b>Total Expense</b>	17,252.51	42,419.00	-25,166.49	40.7%
<b>Net Ordinary Income</b>	-15,547.91	-40,919.00	25,371.09	38.0%
<b>Net Income</b>	<b>-15,547.91</b>	<b>-40,919.00</b>	<b>25,371.09</b>	<b>38.0%</b>

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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5510 · Utilities</b>	449.24	1,500.00	-1,050.76	29.9%
<b>5530 · Supplies</b>	323.56	1,700.00	-1,376.44	19.0%
<b>5550 · General Maintenance</b>	0.00	400.00	-400.00	0.0%
<b>5610 · Property/Contents Ins.</b>	1,514.38	2,597.00	-1,082.62	58.3%
<b>Total Expense</b>	<u>2,287.18</u>	<u>6,197.00</u>	<u>-3,909.82</u>	<u>36.9%</u>
<b>Net Ordinary Income</b>	<u>-2,287.18</u>	<u>-6,197.00</u>	<u>3,909.82</u>	<u>36.9%</u>
<b>Net Income</b>	<u><b>-2,287.18</b></u>	<u><b>-6,197.00</b></u>	<u><b>3,909.82</b></u>	<u><b>36.9%</b></u>

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

	<u>Jul '23 - Jan 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>	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>				
<b>5510 · Utilities</b>	1,283.05	3,000.00	-1,716.95	42.8%
<b>5525 · Landfill</b>	0.00	25.00	-25.00	0.0%
<b>5528 · Water &amp; Sewer Fees</b>	0.00	5,748.00	-5,748.00	0.0%
<b>5530 · Supplies</b>	0.00	500.00	-500.00	0.0%
<b>5550 · General Maintenance</b>	851.00	2,000.00	-1,149.00	42.6%
<b>5610 · Property/Contents Ins.</b>	1,581.16	2,711.00	-1,129.84	58.3%
<b>Total Expense</b>	<u>3,715.21</u>	<u>13,984.00</u>	<u>-10,268.79</u>	<u>26.6%</u>
<b>Net Ordinary Income</b>	<u>-3,415.21</u>	<u>-12,784.00</u>	<u>9,368.79</u>	<u>26.7%</u>
<b>Net Income</b>	<u><u>-3,415.21</u></u>	<u><u>-12,784.00</u></u>	<u><u>9,368.79</u></u>	<u><u>26.7%</u></u>

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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5510 · Utilities</b>	330.42	1,200.00	-869.58	27.5%
<b>5520 · Oil</b>	1,958.28	6,000.00	-4,041.72	32.6%
<b>5525 · Landfill</b>	0.00	150.00	-150.00	0.0%
<b>5528 · Water &amp; Sewer Fees</b>	0.00	1,512.00	-1,512.00	0.0%
<b>5550 · General Maintenance</b>	0.00	1,500.00	-1,500.00	0.0%
<b>5551 · Furnace Maintenance</b>	154.57	250.00	-95.43	61.8%
<b>5610 · Property/Contents Ins.</b>	407.40	699.00	-291.60	58.3%
<b>Total Expense</b>	<u>2,850.67</u>	<u>11,311.00</u>	<u>-8,460.33</u>	<u>25.2%</u>
<b>Net Ordinary Income</b>	<u>-2,850.67</u>	<u>-11,311.00</u>	<u>8,460.33</u>	<u>25.2%</u>
<b>Net Income</b>	<u><b>-2,850.67</b></u>	<u><b>-11,311.00</b></u>	<u><b>8,460.33</b></u>	<u><b>25.2%</b></u>



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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	17,850.00	30,600.00	-12,750.00	58.3%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
<b>Total Income</b>	<u>18,151.26</u>	<u>31,200.00</u>	<u>-13,048.74</u>	<u>58.2%</u>
<b>Gross Profit</b>	18,151.26	31,200.00	-13,048.74	58.2%
<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.	2,566.27	4,400.00	-1,833.73	58.3%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>3,364.12</u>	<u>10,125.00</u>	<u>-6,760.88</u>	<u>33.2%</u>
<b>Net Ordinary Income</b>	<u>14,787.14</u>	<u>21,075.00</u>	<u>-6,287.86</u>	<u>70.2%</u>
<b>Net Income</b>	<u><u>14,787.14</u></u>	<u><u>21,075.00</u></u>	<u><u>-6,287.86</u></u>	<u><u>70.2%</u></u>

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	13,500.00	30,600.00	-17,100.00	44.1%
4309 · Office Landfill	275.00	600.00	-325.00	45.8%
<b>Total Income</b>	<u>13,775.00</u>	<u>31,200.00</u>	<u>-17,425.00</u>	<u>44.2%</u>
<b>Gross Profit</b>	13,775.00	31,200.00	-17,425.00	44.2%
<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.	2,435.23	4,175.00	-1,739.77	58.3%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>9,198.00</u>	<u>9,800.00</u>	<u>-602.00</u>	<u>93.9%</u>
<b>Net Ordinary Income</b>	<u>4,577.00</u>	<u>21,400.00</u>	<u>-16,823.00</u>	<u>21.4%</u>
<b>Net Income</b>	<u><u>4,577.00</u></u>	<u><u>21,400.00</u></u>	<u><u>-16,823.00</u></u>	<u><u>21.4%</u></u>

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<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	1,860.00	26,000.00	-24,140.00	7.2%
<b>Total Income</b>	<u>118,872.29</u>	<u>176,000.00</u>	<u>-57,127.71</u>	<u>67.5%</u>
<b>Gross Profit</b>	118,872.29	176,000.00	-57,127.71	67.5%
<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	366.18	750.00	-383.82	48.8%
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>7,753.17</u>	<u>5,550.00</u>	<u>2,203.17</u>	<u>139.7%</u>
<b>Net Ordinary Income</b>	<u>111,119.12</u>	<u>170,450.00</u>	<u>-59,330.88</u>	<u>65.2%</u>
<b>Net Income</b>	<u><u>111,119.12</u></u>	<u><u>170,450.00</u></u>	<u><u>-59,330.88</u></u>	<u><u>65.2%</u></u>

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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5350 · Fire Truck Insurance	2,206.19	3,800.00	-1,593.81	58.1%
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 · Utilities	162.74	800.00	-637.26	20.3%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	2,905.05	0.00	2,905.05	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.	1,222.27	2,096.00	-873.73	58.3%
5826 · EMS Services	21,000.00	36,000.00	-15,000.00	58.3%
6040 · Registration	0.00	10.00	-10.00	0.0%
<b>Total Expense</b>	<u>31,272.20</u>	<u>55,166.00</u>	<u>-23,893.80</u>	<u>56.7%</u>
<b>Net Ordinary Income</b>	<u>-31,272.20</u>	<u>-55,166.00</u>	<u>23,893.80</u>	<u>56.7%</u>
<b>Net Income</b>	<u><u>-31,272.20</u></u>	<u><u>-55,166.00</u></u>	<u><u>23,893.80</u></u>	<u><u>56.7%</u></u>

**City of Saxman**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	847,617.03
01.1011 · Northrim Payroll	7,189.88
01.1025 · Credit Card Account	128,735.48
10.1010 · Water & Sewer Checking	163,396.62
10.1011 · W&S Reserve Checking	51,088.17
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,198,027.20
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	152,958.31
<b>Total 01.1350 · Accounts Receivable - GF</b>	138,000.42
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	-26,732.55
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-26,781.51
<b>Total Accounts Receivable</b>	111,518.91
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	12,734.04
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	30,404.55
<b>Total Other Current Assets</b>	54,763.59
<b>Total Current Assets</b>	1,364,309.70
<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	69,411.84
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>	608,198.19
<b>TOTAL ASSETS</b>	<b>15,310,584.00</b>
<b>LIABILITIES &amp; EQUITY</b>	

**City of Saxman**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	16,064.38
10.2100 · Accounts Payable W&S	59.35
<b>Total Accounts Payable</b>	16,123.73
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	1,230.06
10.2900 · Due To/From Water & Sewer Fund	51,752.06
10.2901 · Due To/From General Fund	-454,301.31
75.2900 · Due To/From Totem Pole Restor	-16,100.00
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>	1,124.40
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,251.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	23,514.73
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	243.41
2220 · Payroll Taxes Payable 941	3,046.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	4,867.95
2237 · Health Insurance	165.84
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	2.02
<b>Total 2200 · Payroll Liabilities</b>	15,625.10
2221 · Unavailable Revenue	11,625.00
2300 · Insurance Payable	7,999.20
25500 · Sales Tax Payable	316.66
2600 · Deferred Inflows - Leases	41,846.00
<b>Total Other Current Liabilities</b>	562,529.73
<b>Total Current Liabilities</b>	578,653.46
<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>	14,575,873.69
<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	-438,726.31
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 January 31, 2024

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	<u>Jan 31, 24</u>
Net Income	<u>450,126.65</u>
Total Equity	<u>734,710.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,310,584.00</u></u></b>

**City of Saxman**  
**Cash Accounts**  
As of January 31, 2024

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	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	847,617.03
01.1011 · Northrim Payroll	7,189.88
01.1025 · Credit Card Account	128,735.48
10.1010 · Water & Sewer Checking	163,396.62
10.1011 · W&S Reserve Checking	51,088.17
88.1010 · CARES Act Checking	0.02
	<hr/>
<b>Total Checking/Savings</b>	1,198,027.20
	<hr/>
<b>Total Current Assets</b>	1,198,027.20
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,198,027.20</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00



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

	Jul '23 - Jan 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	76,229.92	154,860.00	(78,630.08)	49.2%
4202 · Sewer Service Charges	63,971.84	118,611.00	(54,639.16)	53.9%
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	579.34	3,000.00	(2,420.66)	19.3%
4410 · Interest Income	27.60	40.00	(12.40)	69.0%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>140,913.27</b>	<b>305,030.66</b>	<b>(164,117.39)</b>	<b>46.2%</b>
<b>Gross Profit</b>	<b>140,913.27</b>	<b>305,030.66</b>	<b>(164,117.39)</b>	<b>46.2%</b>
<b>Expense</b>				
5001 · Wages	36,994.00	54,080.00	(17,086.00)	68.4%
5005 · PERS Expense	8,082.36	11,897.60	(3,815.24)	67.9%
5010 · Payroll Taxes	3,022.39	4,677.92	(1,655.53)	64.6%
5015 · Health/Life Insurance	7,469.83	16,511.40	(9,041.57)	45.2%
5020 · Workman's Comp. Insurance	1,388.03	2,379.52	(991.49)	58.3%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	5,164.93	11,000.00	(5,835.07)	47.0%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	998.41	400.00	598.41	249.6%
5207 · Water Plant Maintenance	7,988.88	10,000.00	(2,011.12)	79.9%
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.	0.00	10,000.00	(10,000.00)	0.0%
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	2,429.44	5,000.00	(2,570.56)	48.6%
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	2,078.64	4,500.00	(2,421.36)	46.2%
5511 · Electricity-Booster Station	185.51	750.00	(564.49)	24.7%
5515 · Telephone	2,910.02	6,200.00	(3,289.98)	46.9%
5520 · Oil	0.00	750.00	(750.00)	0.0%
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.	263.27	452.00	(188.73)	58.2%
5611 · Ins./Property Water Storage	309.47	531.00	(221.53)	58.3%
5612 · Ins./Property Water Treatment	2,684.99	4,603.00	(1,918.01)	58.3%
5613 · Ins. Property-New Water Plant	6,565.16	11,255.00	(4,689.84)	58.3%
5630 · General Liability Insurance	1,065.96	1,600.00	(534.04)	66.6%
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%
7071 · Truck Expense - Chevy	888.58	3,000.00	(2,111.42)	29.6%
7073 · Truck Insurance - Chevy	606.06	1,140.00	(533.94)	53.2%
7074 · Truck Maintenance - Chevy	509.79	1,500.00	(990.21)	34.0%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	<b>189,222.85</b>	<b>305,030.65</b>	<b>(115,807.80)</b>	<b>62.0%</b>
<b>Net Ordinary Income</b>	<b>(48,309.58)</b>	<b>0.01</b>	<b>(48,309.59)</b>	<b>(483,095,800.0)%</b>
<b>Net Income</b>	<b>(48,309.58)</b>	<b>0.01</b>	<b>(48,309.59)</b>	<b>(483,095,800.0)%</b>

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

	Jul '23 - Jan 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	88,480.00	154,860.00	(66,380.00)	57.1%
4202 · Sewer Service Charges	72,826.00	118,611.00	(45,785.00)	61.4%
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	559.23	3,000.00	(2,440.77)	18.6%
4410 · Interest Income	27.60	40.00	(12.40)	69.0%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	162,020.45	305,030.66	(143,010.21)	53.1%
<b>Gross Profit</b>	162,020.45	305,030.66	(143,010.21)	53.1%
<b>Expense</b>				
5001 · Wages	36,994.00	54,080.00	(17,086.00)	68.4%
5005 · PERS Expense	8,082.36	11,897.60	(3,815.24)	67.9%
5010 · Payroll Taxes	3,022.39	4,677.92	(1,655.53)	64.6%
5015 · Health/Life Insurance	7,469.83	16,511.40	(9,041.57)	45.2%
5020 · Workman's Comp. Insurance	1,388.03	2,379.52	(991.49)	58.3%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	5,049.93	11,000.00	(5,950.07)	45.9%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	998.41	400.00	598.41	249.6%
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	759.07	20,000.00	(19,240.93)	3.8%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
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	2,429.44	5,000.00	(2,570.56)	48.6%
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	1,749.11	4,500.00	(2,750.89)	38.9%
5511 · Electricity-Booster Station	131.62	750.00	(618.38)	17.5%
5515 · Telephone	2,910.02	6,200.00	(3,289.98)	46.9%
5520 · Oil	0.00	750.00	(750.00)	0.0%
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.	263.27	452.00	(188.73)	58.2%
5611 · Ins./Property Water Storage	309.47	531.00	(221.53)	58.3%
5612 · Ins./Property Water Treatment	2,684.99	4,603.00	(1,918.01)	58.3%
5613 · Ins. Property-New Water Plant	6,565.16	11,255.00	(4,689.84)	58.3%
5630 · General Liability Insurance	1,065.96	1,600.00	(534.04)	66.6%
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	138.97			
7071 · Truck Expense - Chevy	888.58	3,000.00	(2,111.42)	29.6%
7073 · Truck Insurance - Chevy	606.06	1,140.00	(533.94)	53.2%
7074 · Truck Maintenance - Chevy	359.85	1,500.00	(1,140.15)	24.0%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	188,785.46	305,030.65	(116,245.19)	61.9%
<b>Net Ordinary Income</b>	(26,765.01)	0.01	(26,765.02)	(267,650,100.0)%

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02/06/24

Accrual Basis

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

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	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>(26,765.01)</u>	<u>0.01</u>	<u>(26,765.02)</u>	<u>(267,650,100.0)%</u>

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

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	32,427.90
11022 · 1st Bank Savings	41,211.36
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	16,000.00
<b>Total Checking/Savings</b>	107,780.44
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	3,971.22
<b>Total Accounts Receivable</b>	3,971.22
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	3,812.63
<b>Total Other Current Assets</b>	3,128.18
<b>Total Current Assets</b>	114,879.84
<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
1402 · Prepaid Insurance	10,633.03
<b>Total Other Assets</b>	19,529.03
<b>TOTAL ASSETS</b>	<b>1,795,251.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2102 · Payroll Liabilities</b>	
21022 · Payroll Taxes - State	-105.28
21023 · PERS	-15,455.16
21024 · Health Insurance Payable	76.44
<b>Total 2102 · Payroll Liabilities</b>	-15,484.00
2103 · Sales Tax Payable	175.93
2200 · Tenant Security Deposits Held	8,503.25
2203 · Due To/From City of Saxman	0.06
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>	135,066.24
<b>Total Current Liabilities</b>	135,066.24
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	125,000.00
2510 · Amortizable Bond Premium	13,040.55
<b>Total Long Term Liabilities</b>	138,040.55

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02/06/24

Accrual Basis

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

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	<u>Jan 31, 23</u>
<b>Total Liabilities</b>	273,106.79
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,497,433.51
Net Income	41,129.88
<b>Total Equity</b>	<u>1,522,144.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,795,251.18</u></u>

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

	Jul '23 - Jan 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Income</b>			
<b>4101 · Storage</b>			
4101.01 · Outdoor Storage	3,205.44	8,338.18	38.44%
4101.02 · Indoor Storage	10,895.97	0.00	100.00%
4101.03 · Moorage	7,595.90	27,000.00	28.13%
<b>Total 4101 · Storage</b>	<u>21,697.31</u>	<u>35,338.18</u>	61.4%
4105 · Electricity	39,624.20	132,000.00	30.02%
4106 · Misc. Income	0.00	0.00	0.0%
4100 · Income - Other	0.02	0.00	100.0%
<b>Total 4100 · Income</b>	<u>61,321.53</u>	<u>167,338.18</u>	36.65%
<b>4301 · Interest</b>			
4302 · Finance Charges	113.60	750.00	15.15%
4301 · Interest - Other	317.40	350.00	90.69%
<b>Total 4301 · Interest</b>	<u>431.00</u>	<u>1,100.00</u>	39.18%
<b>44 · Other Revenue</b>			
4402 · Recovery of Bad Debt	0.00	6,000.00	0.0%
4510 · Bond Premium	820.05	1,405.80	58.33%
<b>Total 44 · Other Revenue</b>	<u>820.05</u>	<u>7,405.80</u>	11.07%
4800 · Transfer In From GF	0.00	59,108.83	0.0%
<b>Total Income</b>	<u>62,572.58</u>	<u>234,952.81</u>	26.63%
<b>Gross Profit</b>	62,572.58	234,952.81	26.63%
<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>	<u>0.00</u>	<u>0.00</u>	0.0%
<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>	<u>0.00</u>	<u>0.00</u>	0.0%
<b>53 · Administrative</b>			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	637.15	3,000.00	21.24%
5304 · Bank Service Charges	193.17	800.00	24.15%
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 January 2024

	Jul '23 - Jan 24	Budget	% of Budget
5309 · Postage	165.00	200.00	82.5%
<b>Total 53 · Administrative</b>	<b>2,129.93</b>	<b>7,850.00</b>	<b>27.13%</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	13,611.06	29,198.00	46.62%
<b>Total 54 · Insurance Expense</b>	<b>13,611.06</b>	<b>29,198.00</b>	<b>46.62%</b>
<b>55 · Utilities</b>			
5501 · Electricity	38,943.47	144,000.00	27.04%
5502 · Telephone Expense	476.09	2,555.16	18.63%
<b>Total 55 · Utilities</b>	<b>39,419.56</b>	<b>146,555.16</b>	<b>26.9%</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>3,125.00</b>	<b>6,500.00</b>	<b>48.08%</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>Total Expense</b>	<b>59,264.54</b>	<b>229,952.81</b>	<b>25.77%</b>
<b>Net Ordinary Income</b>	<b>3,308.04</b>	<b>5,000.00</b>	<b>66.16%</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>
<b>Net Income</b>	<b>3,308.04</b>	<b>5,000.00</b>	<b>66.16%</b>