

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4301 · Rental Revenue	70.00			
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	1,384.04	1,000.00	384.04	138.4%
4603 · Admin Fees	41,520.00	27,000.00	14,520.00	153.8%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	2,816.88	6,000.00	-3,183.12	46.9%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
<b>Total Income</b>	<b>632,814.85</b>	<b>959,985.40</b>	<b>-327,170.55</b>	<b>65.9%</b>
<b>Gross Profit</b>	<b>632,814.85</b>	<b>959,985.40</b>	<b>-327,170.55</b>	<b>65.9%</b>
<b>Expense</b>				
5010 · Payroll Taxes	-0.01			
5301 · Office Supplies	1,223.28	3,500.00	-2,276.72	35.0%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	730.77	1,000.00	-269.23	73.1%
5313 · Bank Charges	1,352.80	1,500.00	-147.20	90.2%
5460 · Computer Support	380.74	7,000.00	-6,619.26	5.4%
5515 · Telephone	464.18	1,200.00	-735.82	38.7%
5530 · Supplies	89.70			
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	440.30	2,500.00	-2,059.70	17.6%
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	2,147.85	3,500.00	-1,352.15	61.4%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,984.34	36,435.00	-20,450.66	43.9%
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>24,428.23</b>	<b>223,113.49</b>	<b>-198,685.26</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>608,386.62</b>	<b>736,871.91</b>	<b>-128,485.29</b>	<b>82.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>608,386.62</b>	<b>751,871.91</b>	<b>-143,485.29</b>	<b>80.9%</b>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	21,583.73	60,320.00	-38,736.27	35.8%
5005 · PERS Expense	4,748.42	13,270.40	-8,521.98	35.8%
5010 · Payroll Taxes	1,778.64	5,217.68	-3,439.04	34.1%
5015 · Health/Life Insurance	7,475.59	16,511.40	-9,035.81	45.3%
5020 · Workman's Comp. Insurance	129.66	235.25	-105.59	55.1%
5301 · Office Supplies	403.04	1,000.00	-596.96	40.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	160.00	1,000.00	-840.00	16.0%
5630 · General Liability Insurance	1,019.10	1,641.31	-622.21	62.1%
5740 · Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
<b>Total Expense</b>	<b>42,757.45</b>	<b>106,346.04</b>	<b>-63,588.59</b>	<b>40.2%</b>
<b>Net Ordinary Income</b>	<b>-42,757.45</b>	<b>-106,346.04</b>	<b>63,588.59</b>	<b>40.2%</b>
<b>Net Income</b>	<b>-42,757.45</b>	<b>-106,346.04</b>	<b>63,588.59</b>	<b>40.2%</b>

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

01/09/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	6,100.00	130,000.00	-123,900.00	4.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	465.31	11,245.00	-10,779.69	4.1%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	279.48	559.00	-279.52	50.0%
5301 · Office Supplies	24.98	1,000.00	-975.02	2.5%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	320.40	1,450.00	-1,129.60	22.1%
5630 · General Liability Insurance	2,196.36	4,392.70	-2,196.34	50.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.9%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.4%
6040 · Registration	847.50	1,400.00	-552.50	60.5%
<b>Total Expense</b>	<b>15,520.73</b>	<b>204,746.70</b>	<b>-189,225.97</b>	<b>7.6%</b>
<b>Net Ordinary Income</b>	<b>-15,520.73</b>	<b>-204,746.70</b>	<b>189,225.97</b>	<b>7.6%</b>
<b>Net Income</b>	<b>-15,520.73</b>	<b>-204,746.70</b>	<b>189,225.97</b>	<b>7.6%</b>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	23,327.01	43,680.00	-20,352.99	53.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,719.48	6,121.48	-3,402.00	44.4%
5020 · Workman's Comp. Insurance	1,478.58	4,818.89	-3,340.31	30.7%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	483.97	1,000.00	-516.03	48.4%
5507 · Equipment Maintenance	10.69			
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	345.28	600.00	-254.72	57.5%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	738.00	2,405.17	-1,667.17	30.7%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	1,052.92	3,000.00	-1,947.08	35.1%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	648.48	1,297.00	-648.52	50.0%
<b>Total Expense</b>	<b>43,403.06</b>	<b>107,172.54</b>	<b>-63,769.48</b>	<b>40.5%</b>
<b>Net Ordinary Income</b>	<b>-43,403.06</b>	<b>-107,172.54</b>	<b>63,769.48</b>	<b>40.5%</b>
<b>Net Income</b>	<b>-43,403.06</b>	<b>-107,172.54</b>	<b>63,769.48</b>	<b>40.5%</b>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	1,067.60	3,000.00	-1,932.40	35.6%
5508 · Equipment Insurance	133.50	267.00	-133.50	50.0%
6000 · Road Supplies	13,961.92	15,000.00	-1,038.08	93.1%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
<b>Total Expense</b>	<u>28,926.60</u>	<u>40,767.00</u>	<u>-11,840.40</u>	<u>71.0%</u>
<b>Net Ordinary Income</b>	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>
<b>Net Income</b>	<u><b>-28,926.60</b></u>	<u><b>-40,767.00</b></u>	<u><b>11,840.40</b></u>	<u><b>71.0%</b></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	3,915.58	7,800.00	-3,884.42	50.2%
5010 · Payroll Taxes	301.67	670.80	-369.13	45.0%
5020 · Workman's Comp. Insurance	207.12	33.54	173.58	617.5%
5515 · Telephone	220.00	480.00	-260.00	45.8%
5630 · General Liability Insurance	131.76	263.56	-131.80	50.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	8,827.04	3,000.00	5,827.04	294.2%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
<b>Total Expense</b>	<u>15,776.17</u>	<u>14,747.90</u>	<u>1,028.27</u>	<u>107.0%</u>
<b>Net Ordinary Income</b>	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>
<b>Net Income</b>	<u><b>-15,776.17</b></u>	<u><b>-14,747.90</b></u>	<u><b>-1,028.27</b></u>	<u><b>107.0%</b></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	477.90	77.40	400.50	617.4%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	304.14	608.22	-304.08	50.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<u>7,448.53</u>	<u>22,483.62</u>	<u>-15,035.09</u>	<u>33.1%</u>
<b>Net Ordinary Income</b>	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>
<b>Net Income</b>	<u><u>-7,448.53</u></u>	<u><u>-22,483.62</u></u>	<u><u>15,035.09</u></u>	<u><u>33.1%</u></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	16,556.16	33,280.00	-16,723.84	49.7%
5010 · Payroll Taxes	1,432.12	2,878.72	-1,446.60	49.7%
5020 · Workman's Comp. Insurance	71.58	143.10	-71.52	50.0%
5301 · Office Supplies	586.77	1,000.00	-413.23	58.7%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	860.80	2,580.00	-1,719.20	33.4%
5630 · General Liability Insurance	562.26	1,124.53	-562.27	50.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	49,317.20	72,000.00	-22,682.80	68.5%
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%
<b>Total Expense</b>	<b>69,386.89</b>	<b>115,436.35</b>	<b>-46,049.46</b>	<b>60.1%</b>
<b>Net Ordinary Income</b>	<b>-69,386.89</b>	<b>-115,436.35</b>	<b>46,049.46</b>	<b>60.1%</b>
<b>Net Income</b>	<b>-69,386.89</b>	<b>-115,436.35</b>	<b>46,049.46</b>	<b>60.1%</b>



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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5515 · Telephone</b>	320.40	1,080.00	-759.60	29.7%
<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>320.40</u>	<u>26,580.00</u>	<u>-26,259.60</u>	<u>1.2%</u>
<b>Net Ordinary Income</b>	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>
<b>Net Income</b>	<u><b>-320.40</b></u>	<u><b>-26,580.00</b></u>	<u><b>26,259.60</b></u>	<u><b>1.2%</b></u>

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

	Jul - Dec 23	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	369.84	1,300.00	-930.16	28.4%
6005 · Housing Stipend	0.00	8,400.00	-8,400.00	0.0%
7002 · Vehicle Operation	0.00	1,600.00	-1,600.00	0.0%
7003 · Vehicle Maintenance	0.00	500.00	-500.00	0.0%
7101 · Boat Fuel	0.00	250.00	-250.00	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	369.84	12,700.00	-12,330.16	2.9%
<b>Net Ordinary Income</b>	9,630.16	-2,700.00	12,330.16	-356.7%
<b>Net Income</b>	<b>9,630.16</b>	<b>-2,700.00</b>	<b>12,330.16</b>	<b>-356.7%</b>

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

	<u>Jul - Dec 23</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>	9,000.00	18,000.00	-9,000.00	50.0%
<b>Total Income</b>	<u>9,000.00</u>	<u>18,000.00</u>	<u>-9,000.00</u>	<u>50.0%</u>
<b>Gross Profit</b>	9,000.00	18,000.00	-9,000.00	50.0%
<b>Expense</b>				
<b>5550 · General Maintenance</b>	18.50	1,500.00	-1,481.50	1.2%
<b>5551 · Furnace Maintenance</b>	172.17	350.00	-177.83	49.2%
<b>5610 · Property/Contents Ins.</b>	1,882.80	3,766.00	-1,883.20	50.0%
<b>Total Expense</b>	<u>2,073.47</u>	<u>5,616.00</u>	<u>-3,542.53</u>	<u>36.9%</u>
<b>Net Ordinary Income</b>	<u>6,926.53</u>	<u>12,384.00</u>	<u>-5,457.47</u>	<u>55.9%</u>
<b>Net Income</b>	<u><b>6,926.53</b></u>	<u><b>12,384.00</b></u>	<u><b>-5,457.47</b></u>	<u><b>55.9%</b></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,596.50	25,000.00	-10,403.50	58.4%
4400 · Vending Machines	68.76	650.00	-581.24	10.6%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
<b>Total Income</b>	<u>14,851.28</u>	<u>25,650.00</u>	<u>-10,798.72</u>	<u>57.9%</u>
<b>Gross Profit</b>	14,851.28	25,650.00	-10,798.72	57.9%
<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	45.12	408.89	-363.77	11.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25			
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	10,764.70	40,000.00	-29,235.30	26.9%
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	1,116.56	2,200.00	-1,083.44	50.8%
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.	33,433.62	66,869.00	-33,435.38	50.0%
5630 · General Liability Insurance	28.74	296.49	-267.75	9.7%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
<b>Total Expense</b>	<u>90,100.14</u>	<u>209,173.77</u>	<u>-119,073.63</u>	<u>43.1%</u>
<b>Net Ordinary Income</b>	<u>-75,248.86</u>	<u>-183,523.77</u>	<u>108,274.91</u>	<u>41.0%</u>
<b>Net Income</b>	<u><u>-75,248.86</u></u>	<u><u>-183,523.77</u></u>	<u><u>108,274.91</u></u>	<u><u>41.0%</u></u>

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

	<u>Jul - Dec 23</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>	1,704.60	1,500.00	204.60	113.6%
<b>Total Income</b>	<u>1,704.60</u>	<u>1,500.00</u>	<u>204.60</u>	<u>113.6%</u>
<b>Gross Profit</b>	1,704.60	1,500.00	204.60	113.6%
<b>Expense</b>				
<b>5510 · Utilities</b>	1,430.65	6,000.00	-4,569.35	23.8%
<b>5520 · Oil</b>	4,422.39	14,000.00	-9,577.61	31.6%
<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>	454.90	2,500.00	-2,045.10	18.2%
<b>5551 · Furnace Maintenance</b>	763.99	2,000.00	-1,236.01	38.2%
<b>5610 · Property/Contents Ins.</b>	5,947.68	11,896.00	-5,948.32	50.0%
<b>Total Expense</b>	<u>13,019.61</u>	<u>42,419.00</u>	<u>-29,399.39</u>	<u>30.7%</u>
<b>Net Ordinary Income</b>	<u>-11,315.01</u>	<u>-40,919.00</u>	<u>29,603.99</u>	<u>27.7%</u>
<b>Net Income</b>	<u><b>-11,315.01</b></u>	<u><b>-40,919.00</b></u>	<u><b>29,603.99</b></u>	<u><b>27.7%</b></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5510 · Utilities</b>	345.22	1,500.00	-1,154.78	23.0%
<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>	1,298.04	2,597.00	-1,298.96	50.0%
<b>Total Expense</b>	<u>1,966.82</u>	<u>6,197.00</u>	<u>-4,230.18</u>	<u>31.7%</u>
<b>Net Ordinary Income</b>	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>
<b>Net Income</b>	<u><b>-1,966.82</b></u>	<u><b>-6,197.00</b></u>	<u><b>4,230.18</b></u>	<u><b>31.7%</b></u>

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

	<u>Jul - Dec 23</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>	300.00	1,200.00	-900.00	25.0%
<b>Gross Profit</b>	300.00	1,200.00	-900.00	25.0%
<b>Expense</b>				
<b>5510 · Utilities</b>	569.45	3,000.00	-2,430.55	19.0%
<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>	1,355.28	2,711.00	-1,355.72	50.0%
<b>Total Expense</b>	2,775.73	13,984.00	-11,208.27	19.8%
<b>Net Ordinary Income</b>	-2,475.73	-12,784.00	10,308.27	19.4%
<b>Net Income</b>	<u><u>-2,475.73</u></u>	<u><u>-12,784.00</u></u>	<u><u>10,308.27</u></u>	<u><u>19.4%</u></u>

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

01/09/24

Accrual Basis

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5510 · Utilities</b>	225.59	1,200.00	-974.41	18.8%
<b>5520 · Oil</b>	1,152.55	6,000.00	-4,847.45	19.2%
<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>	349.20	699.00	-349.80	50.0%
<b>Total Expense</b>	<u>1,881.91</u>	<u>11,311.00</u>	<u>-9,429.09</u>	<u>16.6%</u>
<b>Net Ordinary Income</b>	<u>-1,881.91</u>	<u>-11,311.00</u>	<u>9,429.09</u>	<u>16.6%</u>
<b>Net Income</b>	<u><b>-1,881.91</b></u>	<u><b>-11,311.00</b></u>	<u><b>9,429.09</b></u>	<u><b>16.6%</b></u>



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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4206 · Finance Charges</b>	301.26	0.00	301.26	100.0%
<b>4301 · Rental Revenue</b>	15,300.00	30,600.00	-15,300.00	50.0%
<b>4309 · Office Landfill</b>	0.00	600.00	-600.00	0.0%
<b>Total Income</b>	<u>15,601.26</u>	<u>31,200.00</u>	<u>-15,598.74</u>	<u>50.0%</u>
<b>Gross Profit</b>	15,601.26	31,200.00	-15,598.74	50.0%
<b>Expense</b>				
<b>5510 · Utilities</b>	0.00	500.00	-500.00	0.0%
<b>5525 · Landfill</b>	0.00	100.00	-100.00	0.0%
<b>5550 · General Maintenance</b>	797.85	5,000.00	-4,202.15	16.0%
<b>5610 · Property/Contents Ins.</b>	2,199.66	4,400.00	-2,200.34	50.0%
<b>5720 · Advertising</b>	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>2,997.51</u>	<u>10,125.00</u>	<u>-7,127.49</u>	<u>29.6%</u>
<b>Net Ordinary Income</b>	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>
<b>Net Income</b>	<u><b>12,603.75</b></u>	<u><b>21,075.00</b></u>	<u><b>-8,471.25</b></u>	<u><b>59.8%</b></u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	10,950.00	30,600.00	-19,650.00	35.8%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
<b>Total Income</b>	<u>11,175.00</u>	<u>31,200.00</u>	<u>-20,025.00</u>	<u>35.8%</u>
<b>Gross Profit</b>	11,175.00	31,200.00	-20,025.00	35.8%
<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.	2,087.34	4,175.00	-2,087.66	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
<b>Total Expense</b>	<u>8,850.11</u>	<u>9,800.00</u>	<u>-949.89</u>	<u>90.3%</u>
<b>Net Ordinary Income</b>	<u>2,324.89</u>	<u>21,400.00</u>	<u>-19,075.11</u>	<u>10.9%</u>
<b>Net Income</b>	<u><u>2,324.89</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,075.11</u></u>	<u><u>10.9%</u></u>

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

	Jul - Dec 23	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	106,544.50	140,000.00	-33,455.50	76.1%
4904 · Map Revenue	272.00	1,000.00	-728.00	27.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
<b>Total Income</b>	<u>108,629.50</u>	<u>176,000.00</u>	<u>-67,370.50</u>	<u>61.7%</u>
<b>Gross Profit</b>	108,629.50	176,000.00	-67,370.50	61.7%
<b>Expense</b>				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
<b>Net Ordinary Income</b>	<u>106,951.98</u>	<u>170,450.00</u>	<u>-63,498.02</u>	<u>62.7%</u>
<b>Net Income</b>	<u><u>106,951.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-63,498.02</u></u>	<u><u>62.7%</u></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5350 · Fire Truck Insurance	1,891.02			
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	1,425.08	0.00	1,425.08	100.0%
5550 · General Maintenance	3,393.57	11,000.00	-7,606.43	30.9%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,047.66	2,096.00	-1,048.34	50.0%
5826 · EMS Services	18,000.00	36,000.00	-18,000.00	50.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
<b>Total Expense</b>	<u>26,197.85</u>	<u>55,166.00</u>	<u>-28,968.15</u>	<u>47.5%</u>
<b>Net Ordinary Income</b>	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>
<b>Net Income</b>	<u><b>-26,197.85</b></u>	<u><b>-55,166.00</b></u>	<u><b>28,968.15</b></u>	<u><b>47.5%</b></u>

**City of Saxman**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,322,931.48
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	172,842.70
<b>Total 01.1350 · Accounts Receivable - GF</b>	157,884.81
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	-30,326.37
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-30,375.33
<b>Total Accounts Receivable</b>	127,809.48
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	-135,244.81
96.1400 · Deferred Outflows Pension Fund	14,069.20
<b>Total Other Current Assets</b>	-121,175.61
<b>Total Current Assets</b>	1,329,565.35
<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	83,294.20
2000 · Suspense	531.54
2100 · Passthrough Activity	-51.54
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>	622,101.54
<b>TOTAL ASSETS</b>	<b>15,289,743.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

**City of Saxman**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	16,837.88
10.2100 · Accounts Payable W&S	-1,342.98
<b>Total Accounts Payable</b>	15,494.90
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-12,562.41
10.2900 · Due To/From Water & Sewer Fund	50,203.08
10.2901 · Due To/From General Fund	-452,079.25
75.2900 · Due To/From Totem Pole Restor	-16,100.00
87.29 · Due To/From Fund 87	-37,743.83
89.2900 · Due to/From ARPA Grant	455,720.00
<b>Total Due To/From</b>	-12,562.41
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,701.35
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	721.33
2220 · Payroll Taxes Payable 941	-305.70
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	24,674.94
2237 · Health Insurance	82.92
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	820.74
<b>Total 2200 · Payroll Liabilities</b>	33,293.54
2300 · Insurance Payable	17,410.60
25500 · Sales Tax Payable	1,377.86
2600 · Deferred Inflows - Leases	41,846.00
<b>Total Other Current Liabilities</b>	565,808.96
<b>Total Current Liabilities</b>	581,303.86
<b>Long Term Liabilities</b>	
96.2910 · Net Pension Obligation	225,391.99
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	329,100.25
<b>Total Long Term Liabilities</b>	13,992,753.90
<b>Total Liabilities</b>	14,574,057.76
<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	-459,806.64
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
<b>Net Income</b>	452,181.91

**City of Saxman**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
Total Equity	<u>715,685.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,289,743.00</u></u></b>

**City of Saxman**  
**Cash Accounts**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
	<hr/>
<b>Total Checking/Savings</b>	1,322,931.48
	<hr/>
<b>Total Current Assets</b>	1,322,931.48
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,322,931.48</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00



## Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
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	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Gross Profit</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Expense</b>				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
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	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
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	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	<b>97,938.38</b>	<b>305,030.65</b>	<b>(207,092.27)</b>	<b>32.1%</b>
<b>Net Ordinary Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>
<b>Net Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>

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

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	387,966.28
11022 · 1st Bank Savings	46,759.68
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,161.94
<b>Total Checking/Savings</b>	471,029.08
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	10,835.72
<b>Total Accounts Receivable</b>	10,835.72
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
<b>Total Other Current Assets</b>	223,491.32
<b>Total Current Assets</b>	705,356.12
<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>	1,573,976.09
<b>Total Fixed Assets</b>	1,573,976.09
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	12,942.20
<b>Total Other Assets</b>	12,942.20
<b>TOTAL ASSETS</b>	<b>2,292,274.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2101 · Accounts Payable	40.00
<b>Total Accounts Payable</b>	40.00
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
<b>Total 2102 · Payroll Liabilities</b>	-16,203.56
2103 · Sales Tax Payable	405.51
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	12,158.50
2600 · Deferred Inflows From Leases	224,175.77
2900 · Net Pension Obligation	62,294.00
2901 · Net OPEB liability	-23,061.00
2950 · Deferred Inflows-Pension	-2,105.00
<b>Total Other Current Liabilities</b>	262,853.75
<b>Total Current Liabilities</b>	262,893.75
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	115,000.00

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

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	<u>Dec 31, 23</u>
2510 · Amortizable Bond Premium	11,751.90
Total Long Term Liabilities	<u>126,751.90</u>
Total Liabilities	389,645.65
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,909,711.15
Net Income	<u>9,336.61</u>
Total Equity	<u>1,902,628.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,292,274.41</u></u></b>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
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	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Gross Profit</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Expense</b>				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
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	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
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	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	<b>97,938.38</b>	<b>305,030.65</b>	<b>(207,092.27)</b>	<b>32.1%</b>
<b>Net Ordinary Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>
<b>Net Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>

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

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	387,966.28
11022 · 1st Bank Savings	46,759.68
11024 · Northrim Bank	18,141.18
11025 · Bond Reserve Account	18,161.94
<b>Total Checking/Savings</b>	471,029.08
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	10,835.72
<b>Total Accounts Receivable</b>	10,835.72
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
1355 · Lease Receivable	224,175.77
<b>Total Other Current Assets</b>	223,491.32
<b>Total Current Assets</b>	705,356.12
<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>	1,573,976.09
<b>Total Fixed Assets</b>	1,573,976.09
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	12,942.20
<b>Total Other Assets</b>	12,942.20
<b>TOTAL ASSETS</b>	<b>2,292,274.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2101 · Accounts Payable	40.00
<b>Total Accounts Payable</b>	40.00
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21021 · Payroll Taxes - Federal	-470.24
21022 · Payroll Taxes - State	-171.60
21023 · PERS	-15,561.72
<b>Total 2102 · Payroll Liabilities</b>	-16,203.56
2103 · Sales Tax Payable	405.51
2200 · Tenant Security Deposits Held	5,189.53
2203 · Due To/From City of Saxman	12,158.50
2600 · Deferred Inflows From Leases	224,175.77
2900 · Net Pension Obligation	62,294.00
2901 · Net OPEB liability	-23,061.00
2950 · Deferred Inflows-Pension	-2,105.00
<b>Total Other Current Liabilities</b>	262,853.75
<b>Total Current Liabilities</b>	262,893.75
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	115,000.00

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
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	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Gross Profit</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Expense</b>				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
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5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
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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	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
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%
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6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	<b>97,938.38</b>	<b>305,030.65</b>	<b>(207,092.27)</b>	<b>32.1%</b>
<b>Net Ordinary Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>
<b>Net Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>

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01/09/24

Accrual Basis

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

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	<u>Dec 31, 23</u>
2510 · Amortizable Bond Premium	11,751.90
<b>Total Long Term Liabilities</b>	<u>126,751.90</u>
<b>Total Liabilities</b>	389,645.65
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,909,711.15
Net Income	<u>9,336.61</u>
<b>Total Equity</b>	<u>1,902,628.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,292,274.41</u></u>