

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

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Operating Revenue State of AK	0.00	60,000.00	-60,000.00	0.0%
4500 · Sales Tax Revenue	177,087.36	746,735.40	-569,648.04	23.7%
4601 · Misc. Office Revenue	47.50	1,000.00	-952.50	4.8%
4602 · Rental Revenue	1,280.00			
4603 · Admin Fees	0.00	27,000.00	-27,000.00	0.0%
4620 · Tourism Annual Fee CFT	995.46	40,000.00	-39,004.54	2.5%
4621 · Head Count Fees CFT	53,739.00	60,000.00	-6,261.00	89.6%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	938.96	6,000.00	-5,061.04	15.6%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	<u>234,088.28</u>	<u>944,985.40</u>	<u>-710,897.12</u>	<u>24.8%</u>
Gross Profit	234,088.28	944,985.40	-710,897.12	24.8%
Expense				
5301 · Office Supplies	57.95	3,500.00	-3,442.05	1.7%
5302 · Copier Service	0.00	1,000.00	-1,000.00	0.0%
5310 · Postage	244.96	1,000.00	-755.04	24.5%
5313 · Bank Charges	456.22	1,500.00	-1,043.78	30.4%
5460 · Computer Support	89.69	7,000.00	-6,910.31	1.3%
5515 · Telephone	216.96	1,200.00	-983.04	18.1%
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	1.99	600.00	-598.01	0.3%
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	60.00	2,500.00	-2,440.00	2.4%
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%
6040 · Registration	10.00			
7010 · Interest Expense	711.47	3,500.00	-2,788.53	20.3%
7800 · Transfers Out	6,072.50	36,435.00	-30,362.50	16.7%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	<u>8,399.96</u>	<u>183,113.49</u>	<u>-174,713.53</u>	<u>4.6%</u>
Net Ordinary Income	225,688.32	761,871.91	-536,183.59	29.6%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	<u><u>225,688.32</u></u>	<u><u>776,871.91</u></u>	<u><u>-551,183.59</u></u>	<u><u>29.1%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	7,306.55	60,320.00	-53,013.45	12.1%
5005 · PERS Expense	1,607.44	13,270.40	-11,662.96	12.1%
5010 · Payroll Taxes	605.29	5,217.68	-4,612.39	11.6%
5015 · Health/Life Insurance	1,499.87	16,511.40	-15,011.53	9.1%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	46.43	1,000.00	-953.57	4.6%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	20.00	1,000.00	-980.00	2.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	380.00	1,000.00	-620.00	38.0%
6010 · Travel - Transportation/Lodging	2,440.57	3,500.00	-1,059.43	69.7%
6011 · Travel - Per Diem	355.50	500.00	-144.50	71.1%
6040 · Registration	0.00	1,400.00	-1,400.00	0.0%
Total Expense	<u>14,376.65</u>	<u>106,346.04</u>	<u>-91,969.39</u>	<u>13.5%</u>
Net Ordinary Income	<u>-14,376.65</u>	<u>-106,346.04</u>	<u>91,969.39</u>	<u>13.5%</u>
Net Income	<u><u>-14,376.65</u></u>	<u><u>-106,346.04</u></u>	<u><u>91,969.39</u></u>	<u><u>13.5%</u></u>

2 Months = 16% of Budget

City of Saxman Fund 04 City Administrator

Profit & Loss Budget vs. Actual

July through August 2023

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	900.00	130,000.00	-129,100.00	0.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	0.00	11,245.00	-11,245.00	0.0%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	0.00	559.00	-559.00	0.0%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	71.29	1,450.00	-1,378.71	4.9%
5630 · General Liability Insurance	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	607.50	1,000.00	-392.50	60.8%
6010 · Travel - Transportation/Lodging	2,484.21	3,500.00	-1,015.79	71.0%
6011 · Travel - Per Diem	355.50	2,500.00	-2,144.50	14.2%
6040 · Registration	0.00	1,400.00	-1,400.00	0.0%
Total Expense	4,418.50	204,746.70	-200,328.20	2.2%
Net Ordinary Income	-4,418.50	-204,746.70	200,328.20	2.2%
Net Income	-4,418.50	-204,746.70	200,328.20	2.2%

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,407.50	43,680.00	-38,272.50	12.4%
5002 · Temporary Hire	0.00	27,500.00	-27,500.00	0.0%
5010 · Payroll Taxes	467.75	6,121.48	-5,653.73	7.6%
5020 · Workman's Comp. Insurance	0.00	4,818.89	-4,818.89	0.0%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	0.00	1,000.00	-1,000.00	0.0%
5506 · Grounds Supplies	0.00	1,000.00	-1,000.00	0.0%
5513 · COS Street Lights	0.00	10,500.00	-10,500.00	0.0%
5515 · Telephone	91.32	600.00	-508.68	15.2%
5525 · Landfill	0.00	250.00	-250.00	0.0%
5630 · General Liability Insurance	0.00	2,405.17	-2,405.17	0.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	154.46	3,000.00	-2,845.54	5.1%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
Total Expense	<u>6,205.98</u>	<u>107,172.54</u>	<u>-100,966.56</u>	<u>5.8%</u>
Net Ordinary Income	<u>-6,205.98</u>	<u>-107,172.54</u>	<u>100,966.56</u>	<u>5.8%</u>
Net Income	<u><u>-6,205.98</u></u>	<u><u>-107,172.54</u></u>	<u><u>100,966.56</u></u>	<u><u>5.8%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	0.00	3,000.00	-3,000.00	0.0%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	0.00	15,000.00	-15,000.00	0.0%
7072 · Loader Expenses	8,549.71	18,000.00	-9,450.29	47.5%
Total Expense	<u>8,549.71</u>	<u>40,767.00</u>	<u>-32,217.29</u>	<u>21.0%</u>
Net Ordinary Income	<u>-8,549.71</u>	<u>-40,767.00</u>	<u>32,217.29</u>	<u>21.0%</u>
Net Income	<u><u>-8,549.71</u></u>	<u><u>-40,767.00</u></u>	<u><u>32,217.29</u></u>	<u><u>21.0%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	1,225.00	7,800.00	-6,575.00	15.7%
5010 · Payroll Taxes	154.22	670.80	-516.58	23.0%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	60.00	480.00	-420.00	12.5%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	287.50	250.00	37.50	115.0%
6010 · Travel - Transportation/Lodging	3,219.87	3,000.00	219.87	107.3%
6011 · Travel - Per Diem	355.50	1,500.00	-1,144.50	23.7%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	0.00	650.00	-650.00	0.0%
Total Expense	<u>5,352.09</u>	<u>14,747.90</u>	<u>-9,395.81</u>	<u>36.3%</u>
Net Ordinary Income	<u>-5,352.09</u>	<u>-14,747.90</u>	<u>9,395.81</u>	<u>36.3%</u>
Net Income	<u><u>-5,352.09</u></u>	<u><u>-14,747.90</u></u>	<u><u>9,395.81</u></u>	<u><u>36.3%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	18,000.00	-18,000.00	0.0%
5010 · Payroll Taxes	0.00	1,548.00	-1,548.00	0.0%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	12.36	200.00	-187.64	6.2%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
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%
Total Expense	<u>242.36</u>	<u>22,483.62</u>	<u>-22,241.26</u>	<u>1.1%</u>
Net Ordinary Income	<u>-242.36</u>	<u>-22,483.62</u>	<u>22,241.26</u>	<u>1.1%</u>
Net Income	<u><u>-242.36</u></u>	<u><u>-22,483.62</u></u>	<u><u>22,241.26</u></u>	<u><u>1.1%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	4,157.50	33,280.00	-29,122.50	12.5%
5010 · Payroll Taxes	359.64	2,878.72	-2,519.08	12.5%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	139.83	1,000.00	-860.17	14.0%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	202.58	2,580.00	-2,377.42	7.9%
5630 · General Liability Insurance	0.00	1,124.53	-1,124.53	0.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	5,964.20	72,000.00	-66,035.80	8.3%
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>10,823.75</u>	<u>115,436.35</u>	<u>-104,612.60</u>	<u>9.4%</u>
Net Ordinary Income	<u>-10,823.75</u>	<u>-115,436.35</u>	<u>104,612.60</u>	<u>9.4%</u>
Net Income	<u><u>-10,823.75</u></u>	<u><u>-115,436.35</u></u>	<u><u>104,612.60</u></u>	<u><u>9.4%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	71.29	1,080.00	-1,008.71	6.6%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>71.29</u>	<u>26,580.00</u>	<u>-26,508.71</u>	<u>0.3%</u>
Net Ordinary Income	<u>-71.29</u>	<u>-26,580.00</u>	<u>26,508.71</u>	<u>0.3%</u>
Net Income	<u><u>-71.29</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,508.71</u></u>	<u><u>0.3%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00			
Total Income	<u>10,000.00</u>			
Gross Profit	10,000.00			
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	83.65	1,300.00	-1,216.35	6.4%
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%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	-250.00	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Total 7100 · Boat Expense	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Expense	<u>83.65</u>	<u>12,700.00</u>	<u>-12,616.35</u>	<u>0.7%</u>
Net Ordinary Income	<u>9,916.35</u>	<u>-12,700.00</u>	<u>22,616.35</u>	<u>-78.1%</u>
Net Income	<u><u>9,916.35</u></u>	<u><u>-12,700.00</u></u>	<u><u>22,616.35</u></u>	<u><u>-78.1%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	3,000.00	18,000.00	-15,000.00	16.7%
Total Income	<u>3,000.00</u>	<u>18,000.00</u>	<u>-15,000.00</u>	<u>16.7%</u>
Gross Profit	3,000.00	18,000.00	-15,000.00	16.7%
Expense				
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	0.00	350.00	-350.00	0.0%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	<u>0.00</u>	<u>5,616.00</u>	<u>-5,616.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>3,000.00</u>	<u>12,384.00</u>	<u>-9,384.00</u>	<u>24.2%</u>
Net Income	<u><u>3,000.00</u></u>	<u><u>12,384.00</u></u>	<u><u>-9,384.00</u></u>	<u><u>24.2%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4602 · Rental Revenue	0.00	25,000.00	-25,000.00	0.0%
Total Income	<u>18.79</u>	<u>25,650.00</u>	<u>-25,631.21</u>	<u>0.1%</u>
Gross Profit	18.79	25,650.00	-25,631.21	0.1%
Expense				
5001 · Wages	344.00	8,774.40	-8,430.40	3.9%
5010 · Payroll Taxes	29.77	758.99	-729.22	3.9%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	0.00	31,000.00	-31,000.00	0.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5510 · Utilities	0.00	12,000.00	-12,000.00	0.0%
5515 · Telephone	116.77	1,500.00	-1,383.23	7.8%
5520 · Oil	3,319.39	40,000.00	-36,680.61	8.3%
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	985.04	2,200.00	-1,214.96	44.8%
5550 · General Maintenance	32.99	30,000.00	-29,967.01	0.1%
5551 · Furnace Maintenance	0.00	2,000.00	-2,000.00	0.0%
5610 · Property/Contents Ins.	0.00	66,869.00	-66,869.00	0.0%
5630 · General Liability Insurance	0.00	296.49	-296.49	0.0%
5740 · Dues/Fees	0.00	300.00	-300.00	0.0%
Total Expense	<u>4,846.46</u>	<u>203,105.77</u>	<u>-198,259.31</u>	<u>2.4%</u>
Net Ordinary Income	<u>-4,827.67</u>	<u>-177,455.77</u>	<u>172,628.10</u>	<u>2.7%</u>
Net Income	<u><u>-4,827.67</u></u>	<u><u>-177,455.77</u></u>	<u><u>172,628.10</u></u>	<u><u>2.7%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	326.00	1,500.00	-1,174.00	21.7%
Total Income	<u>326.00</u>	<u>1,500.00</u>	<u>-1,174.00</u>	<u>21.7%</u>
Gross Profit	326.00	1,500.00	-1,174.00	21.7%
Expense				
5510 · Utilities	0.00	6,000.00	-6,000.00	0.0%
5520 · Oil	544.66	14,000.00	-13,455.34	3.9%
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	0.00	2,500.00	-2,500.00	0.0%
5551 · Furnace Maintenance	0.00	2,000.00	-2,000.00	0.0%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	<u>544.66</u>	<u>42,419.00</u>	<u>-41,874.34</u>	<u>1.3%</u>
Net Ordinary Income	<u>-218.66</u>	<u>-40,919.00</u>	<u>40,700.34</u>	<u>0.5%</u>
Net Income	<u><u>-218.66</u></u>	<u><u>-40,919.00</u></u>	<u><u>40,700.34</u></u>	<u><u>0.5%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	0.00	1,500.00	-1,500.00	0.0%
5530 · Supplies	293.62	1,700.00	-1,406.38	17.3%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	0.00	2,597.00	-2,597.00	0.0%
Total Expense	<u>293.62</u>	<u>6,197.00</u>	<u>-5,903.38</u>	<u>4.7%</u>
Net Ordinary Income	<u>-293.62</u>	<u>-6,197.00</u>	<u>5,903.38</u>	<u>4.7%</u>
Net Income	<u><u>-293.62</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,903.38</u></u>	<u><u>4.7%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	200.00	1,200.00	-1,000.00	16.7%
Total Income	<u>200.00</u>	<u>1,200.00</u>	<u>-1,000.00</u>	<u>16.7%</u>
Gross Profit	200.00	1,200.00	-1,000.00	16.7%
Expense				
5510 · Utilities	0.00	3,000.00	-3,000.00	0.0%
5525 · Landfill	0.00	25.00	-25.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	851.00	2,000.00	-1,149.00	42.6%
5610 · Property/Contents Ins.	0.00	2,711.00	-2,711.00	0.0%
Total Expense	<u>851.00</u>	<u>13,984.00</u>	<u>-13,133.00</u>	<u>6.1%</u>
Net Ordinary Income	<u>-651.00</u>	<u>-12,784.00</u>	<u>12,133.00</u>	<u>5.1%</u>
Net Income	<u><u>-651.00</u></u>	<u><u>-12,784.00</u></u>	<u><u>12,133.00</u></u>	<u><u>5.1%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	0.00	1,200.00	-1,200.00	0.0%
5520 · Oil	0.00	6,000.00	-6,000.00	0.0%
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	0.00	250.00	-250.00	0.0%
5610 · Property/Contents Ins.	0.00	699.00	-699.00	0.0%
Total Expense	<u>0.00</u>	<u>11,311.00</u>	<u>-11,311.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,311.00</u>	<u>11,311.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-11,311.00</u></u>	<u><u>11,311.00</u></u>	<u><u>0.0%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
4602 · Rental Revenue	5,100.00	30,600.00	-25,500.00	16.7%
Total Income	<u>5,100.00</u>	<u>31,200.00</u>	<u>-26,100.00</u>	<u>16.3%</u>
Gross Profit	5,100.00	31,200.00	-26,100.00	16.3%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	0.00	4,400.00	-4,400.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>797.85</u>	<u>10,125.00</u>	<u>-9,327.15</u>	<u>7.9%</u>
Net Ordinary Income	<u>4,302.15</u>	<u>21,075.00</u>	<u>-16,772.85</u>	<u>20.4%</u>
Net Income	<u><u>4,302.15</u></u>	<u><u>21,075.00</u></u>	<u><u>-16,772.85</u></u>	<u><u>20.4%</u></u>

2 Months = 16% of Budget

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

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4309 · Office Landfill	50.00	600.00	-550.00	8.3%
4602 · Rental Revenue	2,200.00	30,600.00	-28,400.00	7.2%
Total Income	<u>2,250.00</u>	<u>31,200.00</u>	<u>-28,950.00</u>	<u>7.2%</u>
Gross Profit	2,250.00	31,200.00	-28,950.00	7.2%
Expense				
5510 · Utilities	-139.37	500.00	-639.37	-27.9%
5550 · General Maintenance	5,313.24	5,000.00	313.24	106.3%
5610 · Property/Contents Ins.	0.00	4,175.00	-4,175.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>5,173.87</u>	<u>9,800.00</u>	<u>-4,626.13</u>	<u>52.8%</u>
Net Ordinary Income	<u>-2,923.87</u>	<u>21,400.00</u>	<u>-24,323.87</u>	<u>-13.7%</u>
Net Income	<u><u>-2,923.87</u></u>	<u><u>21,400.00</u></u>	<u><u>-24,323.87</u></u>	<u><u>-13.7%</u></u>

2 Months = 16% of Budget

**City of Saxman Fund 32 Tours
Profit & Loss Budget vs. Actual**

July through August 2023

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	9,000.00	-9,000.00	0.0%
4902 · Headcount Fees - Independents	75.00	140,000.00	-139,925.00	0.1%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	410.00	26,000.00	-25,590.00	1.6%
Total 4900 · Tourism Revenue	485.00	176,000.00	-175,515.00	0.3%
Total Income	485.00	176,000.00	-175,515.00	0.3%
Gross Profit	485.00	176,000.00	-175,515.00	0.3%
Expense				
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	15.67	750.00	-734.33	2.1%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	1,455.16	5,550.00	-4,094.84	26.2%
Net Ordinary Income	-970.16	170,450.00	-171,420.16	-0.6%
Net Income	-970.16	170,450.00	-171,420.16	-0.6%

2 Months = 16% of Budget

**City of Saxman Fund 34 Fire Dept
Profit & Loss Budget vs. Actual**

July through August 2023

Accrual Basis

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
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	0.00	800.00	-800.00	0.0%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	75.97	500.00	-424.03	15.2%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	6,000.00	36,000.00	-30,000.00	16.7%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>9,450.97</u>	<u>55,166.00</u>	<u>-45,715.03</u>	<u>17.1%</u>
Net Ordinary Income	<u>-9,450.97</u>	<u>-55,166.00</u>	<u>45,715.03</u>	<u>17.1%</u>
Net Income	<u><u>-9,450.97</u></u>	<u><u>-55,166.00</u></u>	<u><u>45,715.03</u></u>	<u><u>17.1%</u></u>

2 Months = 16% of Budget