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09/09/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	40.54			
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4301 · Rental Revenue	1,860.00	0.00	1,860.00	100.0%
4500 · Sales Tax Revenue	4,806.32	746,735.40	-741,929.08	0.6%
4601 · Misc. Office Revenue	100.00	1,000.00	-900.00	10.0%
4620 · Tourism Annual Fee CFT	13,463.34	27,000.00	-13,536.66	49.9%
4621 · Head Count Fees CFT	41,635.00	40,000.00	1,635.00	104.1%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	938.96	4,000.00	-3,061.04	23.5%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	-1,038.88			
4800.01 · Transfer In From Seaport	0.00	15,000.00	-15,000.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26	0.0%
<b>Total Income</b>	<b>61,805.28</b>	<b>1,493,549.67</b>	<b>-1,431,744.39</b>	<b>4.1%</b>
<b>Gross Profit</b>	<b>61,805.28</b>	<b>1,493,549.67</b>	<b>-1,431,744.39</b>	<b>4.1%</b>
<b>Expense</b>				
5214 · Equipment Rental	225.00			
5301 · Office Supplies	307.95	3,640.00	-3,332.05	8.5%
5302 · Copier Service	875.00	1,365.00	-490.00	64.1%
5310 · Postage	228.85	1,163.40	-934.55	19.7%
5313 · Bank Charges	183.23	3,328.99	-3,145.76	5.5%
5460 · Computer Support/Internet	351.22	7,280.00	-6,928.78	4.8%
5515 · Telephone	1,442.35	1,758.78	-316.43	82.0%
5525 · Landfill	1,600.66			
5530 · Supplies	830.93	139.93	691.00	593.8%
5700 · Totem Restoration	132.12	15,000.00	-14,867.88	0.9%
5720 · Advertising	216.05	520.00	-303.95	41.5%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.0%
5742 · Subscriptions & Publications	0.00	691.17	-691.17	0.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	0.00	31,200.00	-31,200.00	0.0%
5820 · Legal Services	0.00	2,600.00	-2,600.00	0.0%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	0.00	4,368.00	-4,368.00	0.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	0.00	5,359.41	-5,359.41	0.0%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	6,072.50	0.00	6,072.50	100.0%
7802 · Transfer to Seaport	0.00	40,017.24	-40,017.24	0.0%
7803 · Transfer to W&S	0.00	67,932.85	-67,932.85	0.0%
7804 · Transfer from General Fund	-170.00			
<b>Total Expense</b>	<b>52,764.06</b>	<b>305,698.96</b>	<b>-252,934.90</b>	<b>17.3%</b>
<b>Net Ordinary Income</b>	<b>9,041.22</b>	<b>1,187,850.71</b>	<b>-1,178,809.49</b>	<b>0.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>9,041.22</b>	<b>1,188,100.71</b>	<b>-1,179,059.49</b>	<b>0.8%</b>

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09/06/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 • Wages	0.00	68,000.00	-68,000.00	0.0%
5002 • Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 • PERS Expense	0.00	24,113.58	-24,113.58	0.0%
5010 • Payroll Taxes	0.00	9,026.84	-9,026.84	0.0%
5015 • Health/Life Insurance	0.00	13,097.20	-13,097.20	0.0%
5020 • Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 • Office Supplies	178.33	5,966.22	-5,787.89	3.0%
5460 • Computer Support/Internet	0.00	2,322.60	-2,322.60	0.0%
5515 • Telephone	0.00	1,040.00	-1,040.00	0.0%
5630 • General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 • Dues/Fees	0.00	1,040.00	-1,040.00	0.0%
6010 • Travel - Transportation/Lodging	0.00	5,503.32	-5,503.32	0.0%
6011 • Travel - Per Diem	0.00	1,297.14	-1,297.14	0.0%
6040 • Registration	0.00	1,456.00	-1,456.00	0.0%
<b>Total Expense</b>	<b>178.33</b>	<b>177,847.50</b>	<b>-177,669.17</b>	<b>0.1%</b>
<b>Net Ordinary Income</b>	<b>-178.33</b>	<b>-177,847.50</b>	<b>177,669.17</b>	<b>0.1%</b>
<b>Net Income</b>	<b>-178.33</b>	<b>-177,847.50</b>	<b>177,669.17</b>	<b>0.1%</b>

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Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	26,718.32	180,200.00	-153,481.68	14.8%
5005 • PERS Expense	5,877.14	36,287.68	-30,410.54	16.2%
5010 • Payroll Taxes	2,240.41	14,267.66	-12,027.25	15.7%
5015 • Health/Life Insurance	4,676.31	19,084.00	-14,407.69	24.5%
5020 • Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 • Office Supplies	67.52	4,863.07	-4,795.55	1.4%
5460 • Computer Support/Internet	0.00	2,270.76	-2,270.76	0.0%
5515 • Telephone	299.65	1,632.70	-1,333.05	18.4%
5630 • General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 • Dues/Fees	1,010.00	1,040.00	-30.00	97.1%
5745 • Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 • Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 • Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 • Registration	0.00	1,456.00	-1,456.00	0.0%
<b>Total Expense</b>	<b>40,889.35</b>	<b>275,392.51</b>	<b>-234,503.16</b>	<b>14.8%</b>
<b>Net Ordinary Income</b>	<b>-40,889.35</b>	<b>-275,392.51</b>	<b>234,503.16</b>	<b>14.8%</b>
<b>Net Income</b>	<b>-40,889.35</b>	<b>-275,392.51</b>	<b>234,503.16</b>	<b>14.8%</b>

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Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	8,316.25	64,480.00	-56,163.75	12.9%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	993.38	7,239.34	-6,245.96	13.7%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	807.00			
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	14,508.95	0.00	14,508.95	100.0%
5505 · Equipment	780.30	4,734.71	-3,954.41	16.5%
5506 · Grounds Supplies	2,680.55	1,040.55	1,640.55	257.7%
5507 · Equipment Maintenance	181.78	0.00	181.78	100.0%
5510 · Utilities	942.87	0.00	942.87	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	114.46	872.41	-757.95	13.1%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5550 · General Maintenance	650.22			
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
7002 · Vehicle Operation	853.81	3,120.00	-2,266.19	27.4%
7003 · Vehicle Maintenance	0.00	2,600.00	-2,600.00	0.0%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	0.00	164.20	-164.20	0.0%
7072 · Loader Expenses	429.06			
7074 · Truck Maintenance - Chevy	47.12			
<b>Total Expense</b>	<b>35,976.62</b>	<b>136,179.79</b>	<b>-100,203.17</b>	<b>26.4%</b>
<b>Net Ordinary Income</b>	<b>-35,976.62</b>	<b>-136,179.79</b>	<b>100,203.17</b>	<b>26.4%</b>
<b>Net Income</b>	<b>-35,976.62</b>	<b>-136,179.79</b>	<b>100,203.17</b>	<b>26.4%</b>

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5210 · Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
5212 · Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 · Equipment Insurance	0.00	277.68	-277.68	0.0%
5531 · Materials	14.17			
6000 · Road Supplies	224.03	38,550.41	-38,326.38	0.6%
7072 · Loader Expenses	92.96	7,000.00	-6,907.04	1.3%
<b>Total Expense</b>	<u>453.72</u>	<u>65,126.20</u>	<u>-64,672.48</u>	<u>0.7%</u>
<b>Net Ordinary Income</b>	<u>-453.72</u>	<u>-65,126.20</u>	<u>64,672.48</u>	<u>0.7%</u>
<b>Net Income</b>	<u><u>-453.72</u></u>	<u><u>-65,126.20</u></u>	<u><u>64,672.48</u></u>	<u><u>0.7%</u></u>

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Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	2,055.00	8,300.77	-6,245.77	24.8%
5010 • Payroll Taxes	157.21	670.80	-513.59	23.4%
5020 • Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 • Telephone	80.00	499.20	-419.20	16.0%
5630 • General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 • Dues/Fees	90.00	260.00	-170.00	34.6%
6010 • Travel - Transportation/Lodging	0.00	15,502.24	-15,502.24	0.0%
6011 • Travel - Per Diem	0.00	4,502.22	-4,502.22	0.0%
6019 • AML Mayor's Association	50.00	104.00	-54.00	48.1%
6040 • Registration	0.00	1,474.72	-1,474.72	0.0%
<b>Total Expense</b>	<u>2,432.21</u>	<u>32,054.07</u>	<u>-29,621.86</u>	<u>7.6%</u>
<b>Net Ordinary Income</b>	<u>-2,432.21</u>	<u>-32,054.07</u>	<u>29,621.86</u>	<u>7.6%</u>
<b>Net Income</b>	<u><u>-2,432.21</u></u>	<u><u>-32,054.07</u></u>	<u><u>29,621.86</u></u>	<u><u>7.6%</u></u>

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Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	4,450.00	18,000.00	-13,550.00	24.7%
5010 · Payroll Taxes	340.43	1,548.00	-1,207.57	22.0%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.5%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · Election Costs	0.00	1,040.00	-1,040.00	0.0%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Development/Meals	0.00	954.21	-954.21	0.0%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	0.00	4,435.60	-4,435.60	0.0%
6011 · Travel - Per Diem	0.00	1,847.88	-1,847.88	0.0%
6040 · Registration	0.00	208.00	-208.00	0.0%
<b>Total Expense</b>	<b>5,339.72</b>	<b>31,215.73</b>	<b>-25,876.01</b>	<b>17.1%</b>
<b>Net Ordinary Income</b>	<b>-5,339.72</b>	<b>-31,215.73</b>	<b>25,876.01</b>	<b>17.1%</b>
<b>Net Income</b>	<b>-5,339.72</b>	<b>-31,215.73</b>	<b>25,876.01</b>	<b>17.1%</b>

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Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	5,543.75	41,600.00	-36,056.25	13.3%
5005 · PERS Expense	1,182.67	8,817.60	-7,634.93	13.4%
5010 · Payroll Taxes	434.75	3,598.40	-3,163.65	12.1%
5015 · Health/Life Insurance	4,676.37	17,125.20	-12,448.83	27.3%
5020 · Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 · Office Supplies	101.70	1,805.04	-1,703.34	5.6%
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 · Telephone	260.53	2,683.20	-2,422.67	9.7%
5530 · Supplies	47.92			
5630 · General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5720 · Advertising	0.00	156.00	-156.00	0.0%
5740 · Dues/Fees	62.50	156.00	-93.50	40.1%
5825 · Contracted Services	0.00	147,680.00	-147,680.00	0.0%
<b>Total Expense</b>	<b>12,510.18</b>	<b>225,421.69</b>	<b>-212,911.51</b>	<b>5.5%</b>
<b>Net Ordinary Income</b>	<b>-12,510.18</b>	<b>-225,421.69</b>	<b>212,911.51</b>	<b>5.5%</b>
<b>Net Income</b>	<b>-12,510.18</b>	<b>-225,421.69</b>	<b>212,911.51</b>	<b>5.5%</b>



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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5515 · Telephone	90.26	0.00	90.26	100.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<u>90.26</u>	<u>25,000.00</u>	<u>-24,909.74</u>	<u>0.4%</u>
<b>Net Ordinary Income</b>	<u>-90.26</u>	<u>-25,000.00</u>	<u>24,909.74</u>	<u>0.4%</u>
<b>Net Income</b>	<u><u>-90.26</u></u>	<u><u>-25,000.00</u></u>	<u><u>24,909.74</u></u>	<u><u>0.4%</u></u>

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Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Gross Profit</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Expense</b>				
5301 · Office Supplies	0.00	416.00	-416.00	0.0%
5515 · Telephone	103.86	1,352.00	-1,248.14	7.7%
6005 · Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 · Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 · Vehicle Maintenance	0.00	520.00	-520.00	0.0%
<b>Total Expense</b>	2,025.91	12,688.00	-10,662.09	16.0%
<b>Net Ordinary Income</b>	-2,025.91	-2,688.00	662.09	75.4%
<b>Net Income</b>	-2,025.91	-2,688.00	662.09	75.4%

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Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	3,000.00	18,000.00	-15,000.00	16.7%
<b>Total Income</b>	<u>3,000.00</u>	<u>18,000.00</u>	<u>-15,000.00</u>	<u>16.7%</u>
<b>Gross Profit</b>	3,000.00	18,000.00	-15,000.00	16.7%
<b>Expense</b>				
5515 · Telephone	84.09			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	0.00	364.00	-364.00	0.0%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
<b>Total Expense</b>	<u>84.09</u>	<u>21,797.52</u>	<u>-21,713.43</u>	<u>0.4%</u>
<b>Net Ordinary Income</b>	<u>2,915.91</u>	<u>-3,797.52</u>	<u>6,713.43</u>	<u>-76.8%</u>
<b>Net Income</b>	<u><u>2,915.91</u></u>	<u><u>-3,797.52</u></u>	<u><u>6,713.43</u></u>	<u><u>-76.8%</u></u>

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Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	4,520.00	25,000.00	-20,480.00	18.1%
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
<b>Total Income</b>	<u>4,520.00</u>	<u>25,650.00</u>	<u>-21,130.00</u>	<u>17.6%</u>
<b>Gross Profit</b>	4,520.00	25,650.00	-21,130.00	17.6%
<b>Expense</b>				
5001 · Wages	0.00	9,440.34	-9,440.34	0.0%
5010 · Payroll Taxes	0.00	816.61	-816.61	0.0%
5020 · Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 · Sprinkler Maintenance	0.00	33,651.70	-33,651.70	0.0%
5301 · Office Supplies	61.22	374.79	-313.57	16.3%
5313 · Bank Charges	9.20	520.00	-510.80	1.8%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	1,626.84	10,079.16	-8,452.32	16.1%
5515 · Telephone	80.04	611.22	-531.18	13.1%
5520 · Oil	5,986.73	32,419.94	-26,433.21	18.5%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	3,036.13	-3,036.13	0.0%
5540 · Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 · General Maintenance	645.00	5,045.00	-4,400.00	12.8%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	0.00	14,358.12	-14,358.12	0.0%
5553 · Elevator Maintenance	0.00	4,326.57	-4,326.57	0.0%
5560 · Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 · Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 · General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 · Dues/Fees	0.00	312.00	-312.00	0.0%
<b>Total Expense</b>	<u>8,409.03</u>	<u>217,481.07</u>	<u>-209,072.04</u>	<u>3.9%</u>
<b>Net Ordinary Income</b>	<u>-3,889.03</u>	<u>-191,831.07</u>	<u>187,942.04</u>	<u>2.0%</u>
<b>Net Income</b>	<u><u>-3,889.03</u></u>	<u><u>-191,831.07</u></u>	<u><u>187,942.04</u></u>	<u><u>2.0%</u></u>

8:52 AM

09/06/24

Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	184.00	3,678.90	-3,494.90	5.0%
<b>Total Income</b>	<u>184.00</u>	<u>3,678.90</u>	<u>-3,494.90</u>	<u>5.0%</u>
<b>Gross Profit</b>	184.00	3,678.90	-3,494.90	5.0%
<b>Expense</b>				
5510 • Utilities	650.63	4,089.60	-3,438.97	15.9%
5520 • Oil	3,045.66	12,598.95	-9,553.29	24.2%
5525 • Landfill	0.00	130.00	-130.00	0.0%
5528 • Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 • Supplies	0.00	156.00	-156.00	0.0%
5550 • General Maintenance	280.93	6,000.00	-5,719.07	4.7%
5551 • Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5610 • Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
<b>Total Expense</b>	<u>3,977.22</u>	<u>43,404.31</u>	<u>-39,427.09</u>	<u>9.2%</u>
<b>Net Ordinary Income</b>	<u>-3,793.22</u>	<u>-39,725.41</u>	<u>35,932.19</u>	<u>9.5%</u>
<b>Net Income</b>	<u><u>-3,793.22</u></u>	<u><u>-39,725.41</u></u>	<u><u>35,932.19</u></u>	<u><u>9.5%</u></u>

8:52 AM

09/06/24

Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	285.01	1,248.00	-962.99	22.8%
5530 · Supplies	718.65	1,040.00	-321.35	69.1%
5550 · General Maintenance	0.00	1,916.00	-1,916.00	0.0%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
<b>Total Expense</b>	<u>1,003.66</u>	<u>6,904.88</u>	<u>-5,901.22</u>	<u>14.5%</u>
<b>Net Ordinary Income</b>	<u>-1,003.66</u>	<u>-6,904.88</u>	<u>5,901.22</u>	<u>14.5%</u>
<b>Net Income</b>	<u><u>-1,003.66</u></u>	<u><u>-6,904.88</u></u>	<u><u>5,901.22</u></u>	<u><u>14.5%</u></u>

8:53 AM

09/06/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	453.84	3,120.00	-2,666.16	14.5%
5525 · Landfill	0.00	26.00	-26.00	0.0%
5528 · Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 · Supplies	0.00	520.00	-520.00	0.0%
5550 · General Maintenance	0.00	4,100.00	-4,100.00	0.0%
5610 · Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
<b>Total Expense</b>	<b>453.84</b>	<b>16,563.36</b>	<b>-16,109.52</b>	<b>2.7%</b>
<b>Net Ordinary Income</b>	<b>-453.84</b>	<b>-16,563.36</b>	<b>16,109.52</b>	<b>2.7%</b>
<b>Net Income</b>	<b>-453.84</b>	<b>-16,563.36</b>	<b>16,109.52</b>	<b>2.7%</b>

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09/06/24

Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	178.52	1,248.00	-1,069.48	14.3%
5520 · Oil	832.43	6,240.00	-5,407.57	13.3%
5525 · Landfill	0.00	156.00	-156.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 · General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 · Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 · Property/Contents Ins.	0.00	726.96	-726.96	0.0%
<b>Total Expense</b>	<u>1,010.95</u>	<u>11,717.78</u>	<u>-10,706.83</u>	<u>8.6%</u>
<b>Net Ordinary Income</b>	<u>-1,010.95</u>	<u>-11,717.78</u>	<u>10,706.83</u>	<u>8.6%</u>
<b>Net Income</b>	<u><u>-1,010.95</u></u>	<u><u>-11,717.78</u></u>	<u><u>10,706.83</u></u>	<u><u>8.6%</u></u>



8:55 AM

09/06/24

Accrual Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 • Finance Charges	0.00	451.89	-451.89	0.0%
4301 • Rental Revenue	5,100.00	30,600.00	-25,500.00	16.7%
<b>Total Income</b>	<u>5,100.00</u>	<u>31,051.89</u>	<u>-25,951.89</u>	<u>16.4%</u>
<b>Gross Profit</b>	5,100.00	31,051.89	-25,951.89	16.4%
<b>Expense</b>				
5223 • Equipment Repair	428.75			
5505 • Equipment	4,700.00	4,700.00	0.00	100.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	0.00	104.00	-104.00	0.0%
5530 • Supplies	3,629.99			
5550 • General Maintenance	847.18	3,120.00	-2,272.82	27.2%
5610 • Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 • Advertising	0.00	130.00	-130.00	0.0%
<b>Total Expense</b>	<u>9,605.92</u>	<u>13,150.00</u>	<u>-3,544.08</u>	<u>73.0%</u>
<b>Net Ordinary Income</b>	<u>-4,505.92</u>	<u>17,901.89</u>	<u>-22,407.81</u>	<u>-25.2%</u>
<b>Net Income</b>	<u><u>-4,505.92</u></u>	<u><u>17,901.89</u></u>	<u><u>-22,407.81</u></u>	<u><u>-25.2%</u></u>

9:51 AM

09/12/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	5,100.00	30,600.00	-25,500.00	16.7%
4309 • Office Landfill	100.00	600.00	-500.00	16.7%
4800 • Transfers In	1,606.18			
<b>Total Income</b>	<u>6,806.18</u>	<u>31,200.00</u>	<u>-24,393.82</u>	<u>21.8%</u>
<b>Gross Profit</b>	6,806.18	31,200.00	-24,393.82	21.8%
<b>Expense</b>				
5505 • Equipment	2,350.00	2,350.00	0.00	100.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5550 • General Maintenance	0.00	9,355.76	-9,355.76	0.0%
5610 • Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 • Advertising	0.00	130.00	-130.00	0.0%
97.0002 • Retirement of Debt	1,606.18			
<b>Total Expense</b>	<u>3,956.18</u>	<u>16,697.76</u>	<u>-12,741.58</u>	<u>23.7%</u>
<b>Net Ordinary Income</b>	<u>2,850.00</u>	<u>14,502.24</u>	<u>-11,652.24</u>	<u>19.7%</u>
<b>Net Income</b>	<u><u>2,850.00</u></u>	<u><u>14,502.24</u></u>	<u><u>-11,652.24</u></u>	<u><u>19.7%</u></u>

8:57 AM

09/06/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4901 · Park Permit Revenue	575.00	9,000.00	-8,425.00	6.4%
4902 · Headcount Fees - Independents	101,381.00	140,000.00	-38,619.00	72.4%
4905 · Park Fees - Walk Ups	0.00	26,000.00	-26,000.00	0.0%
<b>Total Income</b>	<u>101,956.00</u>	<u>175,000.00</u>	<u>-73,044.00</u>	<u>58.3%</u>
<b>Gross Profit</b>	101,956.00	175,000.00	-73,044.00	58.3%
<b>Expense</b>				
5209 · Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5301 · Office Supplies	0.00	955.41	-955.41	0.0%
5313 · Bank Charges	3.13	780.00	-776.87	0.4%
5720 · Advertising	0.00	748.80	-748.80	0.0%
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
<b>Total Expense</b>	<u>3.13</u>	<u>9,084.21</u>	<u>-9,081.08</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>101,952.87</u>	<u>165,915.79</u>	<u>-63,962.92</u>	<u>61.4%</u>
<b>Net Income</b>	<u><u>101,952.87</u></u>	<u><u>165,915.79</u></u>	<u><u>-63,962.92</u></u>	<u><u>61.4%</u></u>

8:57 AM

09/06/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	520.00	-520.00	0.0%
5510 · Utilities	79.05	832.00	-752.95	9.5%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	0.00	343.20	-343.20	0.0%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	3,000.00	88,000.00	-85,000.00	3.4%
6040 · Registration	0.00	10.40	-10.40	0.0%
<b>Total Expense</b>	<b>3,292.62</b>	<b>112,952.38</b>	<b>-109,659.76</b>	<b>2.9%</b>
<b>Net Ordinary Income</b>	<b>-3,292.62</b>	<b>-112,952.38</b>	<b>109,659.76</b>	<b>2.9%</b>
<b>Net Income</b>	<b>-3,292.62</b>	<b>-112,952.38</b>	<b>109,659.76</b>	<b>2.9%</b>