

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	701,860.04	746,735.40	-44,875.36	94.0%
4601 · Misc. Office Revenue	2,075.79	1,000.00	1,075.79	207.6%
4603 · Admin Fees	58,170.00	27,000.00	31,170.00	215.4%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	4,694.80	6,000.00	-1,305.20	78.2%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	1,000,668.81	959,985.40	40,683.41	104.2%
Gross Profit	1,000,668.81	959,985.40	40,683.41	104.2%
Expense				
5001 · Wages	2,406.08			
5010 · Payroll Taxes	208.13			
5301 · Office Supplies	1,968.50	3,500.00	-1,531.50	56.2%
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	2,204.06	1,500.00	704.06	146.9%
5460 · Computer Support	4,520.43	7,000.00	-2,479.57	64.6%
5515 · Telephone	1,268.35	1,200.00	68.35	105.7%
5530 · Supplies	89.70	0.00	89.70	100.0%
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	755.72	1,500.00	-744.28	50.4%
5742 · Subscriptions & Publications	443.06	600.00	-156.94	73.8%
5745 · Business Development/Meals	311.66	300.00	11.66	103.9%
5801 · Accounting/Audit	5,000.00	15,000.00	-10,000.00	33.3%
5820 · Legal Services	737.55	2,500.00	-1,762.45	29.5%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6010 · Travel - Transportation/Lodging	-133.84			
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
6042 · Miscellaneous Expense	0.06			
7010 · Interest Expense	3,435.52	3,500.00	-64.48	98.2%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	29,559.41	36,435.00	-6,875.59	81.1%
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%
7805 · Transfer to General fund	-500.00			
9100 · General Fixed Assets	63,415.08	0.00	63,415.08	100.0%

from ball meals allocated

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
9999 · Reconciling Difference	-70.09			
Total Expense	117,240.15	223,113.49	-105,873.34	52.5%
Net Ordinary Income	883,428.66	736,871.91	146,556.75	119.9%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	883,428.66	751,871.91	131,556.75	117.5%

Blair C

- Ⓐ - Phone bill needs allocated
- Ⓑ - Jimmie has moved already if not needs to go to office supplies
- Ⓒ - from Summary Meeting
- Ⓓ - ~~Person~~ addressed in Budget mod
- Ⓔ - loan payments address in Budget mod
- Ⓕ - P&L construction ~~for multi-unit leasing~~
- Ⓖ - Jimmie is moving

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	31,977.33	60,320.00	-28,342.67	53.0%
5005 · PERS Expense	7,035.01	13,270.40	-6,235.39	53.0%
5010 · Payroll Taxes	2,633.51	5,217.68	-2,584.17	50.5%
5015 · Health/Life Insurance	12,440.43	16,511.40	-4,070.97	75.3%
5020 · Workman's Comp. Insurance	194.49	235.25	-40.76	82.7%
5301 · Office Supplies	2,224.50	1,000.00	1,224.50	222.5%
5460 · Computer Support	1,674.95	750.00	924.95	223.3%
5515 · Telephone	260.00	1,000.00	-740.00	26.0%
5630 · General Liability Insurance	1,528.65	1,641.31	-112.66	93.1%
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%
Total Expense	65,313.14	106,346.04	-41,032.90	61.4%
Net Ordinary Income	-65,313.14	-106,346.04	41,032.90	61.4%
Net Income	-65,313.14	-106,346.04	41,032.90	61.4%

75%

- Ⓐ - addressed in prior meeting - Budget used
- Ⓑ - over in prior ~~month~~ month - added scanner in march
- Ⓒ - added laptop
- Ⓓ - no new expenditures - Budget used

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	18,516.66	130,000.00	-111,483.34	14.2%
5005 · PERS Expense	2,016.66	28,600.00	-26,583.34	7.1%
5010 · Payroll Taxes	1,479.49	11,245.00	-9,765.51	13.2%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	419.22	559.00	-139.78	75.0%
5301 · Office Supplies	2,184.02	1,000.00	1,184.02	218.4% (A)
5460 · Computer Support	1,637.57	750.00	887.57	218.3% (B)
5515 · Telephone	1,046.60	1,450.00	-403.40	72.2%
5630 · General Liability Insurance	3,294.54	4,392.70	-1,098.16	75.0%
5740 · Dues/Fees	728.50	1,000.00	-271.50	72.9%
5745 · Business Development/Meals	20.57			
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.9% (C)
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%
Total Expense	37,027.03	204,746.70	-167,719.67	18.1%
Net Ordinary Income	-37,027.03	-204,746.70	167,719.67	18.1%
Net Income	-37,027.03	-204,746.70	167,719.67	18.1%

75%

(A) - 612.99 added in march - Budget used
 (B) - new laptop in march - Budget used
 (C) - old - Budget used

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	38,405.34	43,680.00	-5,274.66	87.9%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	4,023.75	6,121.48	-2,097.73	65.7%
5020 · Workman's Comp. Insurance	2,217.87	4,818.89	-2,601.02	46.0%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	2,693.30	1,000.00	1,693.30	269.3% Ⓐ
5506 · Grounds Supplies	653.54	1,000.00	-346.46	65.4%
5513 · COS Street Lights	6,982.42	10,500.00	-3,517.58	66.5%
5515 · Telephone	559.24	600.00	-40.76	93.2% Ⓑ
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	1,107.00	2,405.17	-1,298.17	46.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	1,408.05	3,000.00	-1,591.95	46.9%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	972.72	1,297.00	-324.28	75.0%
7071 · Truck Expense - Chevy	118.41			
Total Expense	<u>67,434.64</u>	<u>107,172.54</u>	<u>-39,737.90</u>	<u>62.9%</u>
Net Ordinary Income	<u>-67,434.64</u>	<u>-107,172.54</u>	<u>39,737.90</u>	<u>62.9%</u>
Net Income	<u><u>-67,434.64</u></u>	<u><u>-107,172.54</u></u>	<u><u>39,737.90</u></u>	<u><u>62.9%</u></u>

Ⓐ - no new expenditures - Budget mod

Ⓑ - Richards cell reimbursement & KPR march bills needs Budget mod

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	3,200.00	4,500.00	-1,300.00	71.1%
5212 · Snow Plow/Sander Maintenance	1,689.18	3,000.00	-1,310.82	56.3%
5508 · Equipment Insurance	200.25	267.00	-66.75	75.0%
6000 · Road Supplies	14,711.80	15,000.00	-288.20	98.1% Ⓐ
7072 · Loader Expenses	13,873.58	18,000.00	-4,126.42	77.1% Ⓑ
Total Expense	<u>33,674.81</u>	<u>40,767.00</u>	<u>-7,092.19</u>	<u>82.6%</u>
Net Ordinary Income	<u>-33,674.81</u>	<u>-40,767.00</u>	<u>7,092.19</u>	<u>82.6%</u>
Net Income	<u><u>-33,674.81</u></u>	<u><u>-40,767.00</u></u>	<u><u>7,092.19</u></u>	<u><u>82.6%</u></u>

Ⓐ - No new expenditures - Needs Budget mod
 Ⓑ - No new expenditures - need Budget mod

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,225.58	7,800.00	-1,574.42	79.8%
5010 · Payroll Taxes	478.41	670.80	-192.39	71.3%
5020 · Workman's Comp. Insurance	310.68	33.54	277.14	926.3% (A)
5515 · Telephone	340.00	480.00	-140.00	70.8%
5630 · General Liability Insurance	197.64	263.56	-65.92	75.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	12,905.11	3,000.00	9,905.11	430.2% (B)
6011 · Travel - Per Diem	1,886.04	1,500.00	386.04	125.7%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	1,417.50	650.00	767.50	218.1%
Total Expense	23,900.96	14,747.90	9,153.06	162.1%
Net Ordinary Income	-23,900.96	-14,747.90	-9,153.06	162.1%
Net Income	-23,900.96	-14,747.90	-9,153.06	162.1%

(A) - workman's comp - needs Budget mod

(B) - no new expenditures - needs Budget mod

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
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	716.85	77.40	639.45	926.2%
5515 · Telephone	86.52	200.00	-113.48	43.3%
5630 · General Liability Insurance	456.21	608.22	-152.01	75.0%
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%
6010 · Travel - Transportation/Lodging	4,265.32			
6011 · Travel - Per Diem	1,184.54	0.00	1,184.54	100.0%
6040 · Registration	200.00	0.00	200.00	100.0%
Total Expense	18,823.30	22,483.62	-3,660.32	83.7%
Net Ordinary Income	-18,823.30	-22,483.62	3,660.32	83.7%
Net Income	-18,823.30	-22,483.62	3,660.32	83.7%

75%
Target

Ⓐ

Ⓑ

Ⓒ

Ⓓ

Ⓔ

Ⓕ

NO new
expenditures

- Ⓐ will address in budget mod but already has been addressed in prior Finance meeting
- Ⓑ Southeast Conference more than expected
- Ⓒ Retreat was higher than budget in January
- Ⓓ see comment above
- Ⓔ More travel than expected same as last meeting
NO new expense
- Ⓕ same as comment Ⓔ

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	25,709.49	33,280.00	-7,570.51	77.3%
5005 · PERS Expense	587.40			
5010 · Payroll Taxes	2,201.74	2,878.72	-676.98	76.5%
5020 · Workman's Comp. Insurance	107.37	143.10	-35.73	75.0%
5301 · Office Supplies	1,157.08	1,000.00	157.08	115.7%
5460 · Computer Support	287.50	400.00	-112.50	71.9%
5515 · Telephone	1,529.34	2,580.00	-1,050.66	59.3%
5630 · General Liability Insurance	843.39	1,124.53	-281.14	75.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	111,246.58	72,000.00	39,246.58	154.5%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	143,669.89	115,436.35	28,233.54	124.5%
Net Ordinary Income	-143,669.89	-115,436.35	-28,233.54	124.5%
Net Income	-143,669.89	-115,436.35	-28,233.54	124.5%

1. (A)
 2. (A)
 same add. travel ink (B)
 Audit support/out of scope work (C)

- moved to Full-Time*
- (A) - Diane worked more for Audit
 - (B) - over budget already, but bought more ink
 - (C) - Audit support and services to Ritter in for City admin vacancy and Dep. Clerk absence

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	1,134.00			
5010 · Payroll Taxes	86.75			
5515 · Telephone	594.67	1,080.00	-485.33	55.1%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
66000 · Payroll Expenses	6.80			
Total Expense	<u>1,822.22</u>	<u>26,580.00</u>	<u>-24,757.78</u>	<u>6.9%</u>
Net Ordinary Income	<u>-1,822.22</u>	<u>-26,580.00</u>	<u>24,757.78</u>	<u>6.9%</u>
Net Income	<u><u>-1,822.22</u></u>	<u><u>-26,580.00</u></u>	<u><u>24,757.78</u></u>	<u><u>6.9%</u></u>

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
Total Income	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	10,000.00	10,000.00	0.00	100.0%
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	681.19	1,300.00	-618.81	52.4%
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%
Total Expense	<u>681.19</u>	<u>12,700.00</u>	<u>-12,018.81</u>	<u>5.4%</u>
Net Ordinary Income	<u>9,318.81</u>	<u>-2,700.00</u>	<u>12,018.81</u>	<u>-345.1%</u>
Net Income	<u><u>9,318.81</u></u>	<u><u>-2,700.00</u></u>	<u><u>12,018.81</u></u>	<u><u>-345.1%</u></u>

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	15,000.00	18,000.00	-3,000.00	83.3%
Total Income	15,000.00	18,000.00	-3,000.00	83.3%
Gross Profit	15,000.00	18,000.00	-3,000.00	83.3%
Expense				
5550 · General Maintenance	5,258.82	1,500.00	3,758.82	350.6%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	2,824.20	3,766.00	-941.80	75.0%
Total Expense	8,255.19	5,616.00	2,639.19	147.0%
Net Ordinary Income	6,744.81	12,384.00	-5,639.19	54.5%
Net Income	<u>6,744.81</u>	<u>12,384.00</u>	<u>-5,639.19</u>	<u>54.5%</u>



Ⓐ - already addressed in prior meetings, no new expenditures

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,886.63	25,000.00	-10,113.37	59.5%
4400 · Vending Machines	133.04	650.00	-516.96	20.5%
Total Income	15,019.69	25,650.00	-10,630.31	58.6%
Gross Profit	15,019.69	25,650.00	-10,630.31	58.6%
Expense				
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	67.68	408.89	-341.21	16.6%
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	6,461.00	12,000.00	-5,539.00	53.8%
5515 · Telephone	391.81	1,500.00	-1,108.19	26.1%
5520 · Oil	20,782.01	40,000.00	-19,217.99	52.0%
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	1,946.24	2,200.00	-253.76	88.5%
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.	50,150.43	66,869.00	-16,718.57	75.0%
5630 · General Liability Insurance	43.11	296.49	-253.38	14.5%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
Total Expense	121,143.54	209,173.77	-88,030.23	57.9%
Net Ordinary Income	-106,123.85	-183,523.77	77,399.92	57.8%
Net Income	-106,123.85	-183,523.77	77,399.92	57.8%

Ⓐ - already addressed, no need expenditures

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	2,452.60	1,500.00	952.60	163.5%
Total Income	<u>2,452.60</u>	<u>1,500.00</u>	<u>952.60</u>	<u>163.5%</u>
Gross Profit	2,452.60	1,500.00	952.60	163.5%
Expense				
5510 · Utilities	2,621.54	6,000.00	-3,378.46	43.7%
5520 · Oil	8,076.25	14,000.00	-5,923.75	57.7%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	459.65	2,500.00	-2,040.35	18.4%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	8,921.52	11,896.00	-2,974.48	75.0%
Total Expense	<u>20,842.95</u>	<u>42,419.00</u>	<u>-21,576.05</u>	<u>49.1%</u>
Net Ordinary Income	<u>-18,390.35</u>	<u>-40,919.00</u>	<u>22,528.65</u>	<u>44.9%</u>
Net Income	<u><u>-18,390.35</u></u>	<u><u>-40,919.00</u></u>	<u><u>22,528.65</u></u>	<u><u>44.9%</u></u>

2:43 PM

04/11/24

Accrual Basis

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	515.82	1,500.00	-984.18	34.4%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	1,947.06	2,597.00	-649.94	75.0%
Total Expense	<u>2,786.44</u>	<u>6,197.00</u>	<u>-3,410.56</u>	<u>45.0%</u>
Net Ordinary Income	<u>-2,786.44</u>	<u>-6,197.00</u>	<u>3,410.56</u>	<u>45.0%</u>
Net Income	<u><u>-2,786.44</u></u>	<u><u>-6,197.00</u></u>	<u><u>3,410.56</u></u>	<u><u>45.0%</u></u>

2:44 PM

04/11/24

Accrual Basis

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	<u>300.00</u>	<u>1,200.00</u>	<u>-900.00</u>	<u>25.0%</u>
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	1,964.58	3,000.00	-1,035.42	65.5%
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.	2,032.92	2,711.00	-678.08	75.0%
Total Expense	<u>4,848.50</u>	<u>13,984.00</u>	<u>-9,135.50</u>	<u>34.7%</u>
Net Ordinary Income	<u>-4,548.50</u>	<u>-12,784.00</u>	<u>8,235.50</u>	<u>35.6%</u>
Net Income	<u><u>-4,548.50</u></u>	<u><u>-12,784.00</u></u>	<u><u>8,235.50</u></u>	<u><u>35.6%</u></u>

2:44 PM

04/11/24

Accrual Basis

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	428.17	1,200.00	-771.83	35.7%
5520 · Oil	2,671.03	6,000.00	-3,328.97	44.5%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,512.00	-1,512.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	154.57	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	523.80	699.00	-175.20	74.9%
Total Expense	<u>3,777.57</u>	<u>11,311.00</u>	<u>-7,533.43</u>	<u>33.4%</u>
Net Ordinary Income	<u>-3,777.57</u>	<u>-11,311.00</u>	<u>7,533.43</u>	<u>33.4%</u>
Net Income	<u><u>-3,777.57</u></u>	<u><u>-11,311.00</u></u>	<u><u>7,533.43</u></u>	<u><u>33.4%</u></u>

ok

75%

2:44 PM

04/11/24

Accrual Basis

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	22,950.00	30,600.00	-7,650.00	75.0%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>23,251.26</u>	<u>31,200.00</u>	<u>-7,948.74</u>	<u>74.5%</u>
Gross Profit	23,251.26	31,200.00	-7,948.74	74.5%
Expense				
5313 · Bank Charges	140.15			
5510 · Utilities	200.00	500.00	-300.00	40.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	1,454.96	5,000.00	-3,545.04	29.1%
5610 · Property/Contents Ins.	3,299.49	4,400.00	-1,100.51	75.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>5,094.60</u>	<u>10,125.00</u>	<u>-5,030.40</u>	<u>50.3%</u>
Net Ordinary Income	<u>18,156.66</u>	<u>21,075.00</u>	<u>-2,918.34</u>	<u>86.2%</u>
Net Income	<u><u>18,156.66</u></u>	<u><u>21,075.00</u></u>	<u><u>-2,918.34</u></u>	<u><u>86.2%</u></u>

75%

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	18,600.00	30,600.00	-12,000.00	60.8%
4309 · Office Landfill	325.00	600.00	-275.00	54.2%
Total Income	18,925.00	31,200.00	-12,275.00	60.7%
Gross Profit	18,925.00	31,200.00	-12,275.00	60.7%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5525 · Landfill	-50.00			
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	3,131.01	4,175.00	-1,043.99	75.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	9,843.78	9,800.00	43.78	100.4%
Net Ordinary Income	9,081.22	21,400.00	-12,318.78	42.4%
Net Income	9,081.22	21,400.00	-12,318.78	42.4%

75%

ⓐ - addressed in prior meeting no new expenditures

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	116,839.29	140,000.00	-23,160.71	83.5%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	2,795.00	26,000.00	-23,205.00	10.8%
Total Income	119,807.29	176,000.00	-56,192.71	68.1%
Gross Profit	119,807.29	176,000.00	-56,192.71	68.1%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0% (A)
5301 · Office Supplies	689.00	800.00	-111.00	86.1% (A)
5313 · Bank Charges	542.73	750.00	-207.27	72.4%
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	7,929.72	5,550.00	2,379.72	142.9%
Net Ordinary Income	111,877.57	170,450.00	-58,572.43	65.6%
Net Income	111,877.57	170,450.00	-58,572.43	65.6%

75% of Budget

- (A) was present in prior meeting will be addressed in Budget next
- (B) - Emerald Forest Tours LLC account written-off in prior mt
- Alaska discount tours " "

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

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	2,836.53	3,800.00	-963.47	74.6%
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 · Utilities	210.90	800.00	-589.10	26.4%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	3,637.78	0.00	3,637.78	100.0%
5550 · General Maintenance	3,446.55	11,000.00	-7,553.45	31.3%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,571.49	2,096.00	-524.51	75.0%
5826 · EMS Services	27,000.00	36,000.00	-9,000.00	75.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>39,032.65</u>	<u>55,166.00</u>	<u>-16,133.35</u>	<u>70.8%</u>
Net Ordinary Income	<u>-39,032.65</u>	<u>-55,166.00</u>	<u>16,133.35</u>	<u>70.8%</u>
Net Income	<u><u>-39,032.65</u></u>	<u><u>-55,166.00</u></u>	<u><u>16,133.35</u></u>	<u><u>70.8%</u></u>

ⓐ

75% Budget

ⓐ - was present in prior meeting
 will be addressed in budget
 mod