

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4003 · Reimbursements	30,000.00		
4102 · Totem Restoration - CPV	7,500.00	15,000.00	-7,500.00
4200 · Operating Revenue State of AK	79,600.01	79,600.01	0.00
4301 · Rental Revenue	278.96	0.00	278.96
4500 · Sales Tax Revenue	751,388.44	746,735.40	4,653.04
4601 · Misc. Office Revenue	2,510.29	1,000.00	1,510.29
4603 · Admin Fees	58,170.00	27,000.00	31,170.00
4620 · Tourism Annual Fee CFT	8,159.84	174,330.00	-166,170.16
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00
4700 · Head Start Lease	0.00	4,000.00	-4,000.00
4701 · Dockside Lease	4,694.80	6,000.00	-1,305.20
4771 · Citation Penalties	275.00	250.00	25.00
4800.02 · Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26
4902 · Headcount Fees - Independents	2,605.00		
Total Income	<u>1,090,457.34</u>	<u>1,513,799.67</u>	<u>-423,342.33</u>
Gross Profit	1,090,457.34	1,513,799.67	-423,342.33
Expense			
5001 · Wages	6,711.75	11,936.08	-5,224.33
5010 · Payroll Taxes	580.57	913.11	-332.54
5301 · Office Supplies	2,624.30	3,500.00	-875.70
5302 · Copier Service	875.00	1,312.50	-437.50
5310 · Postage	1,117.58	1,118.66	-1.08
5313 · Bank Charges	2,386.07	3,200.96	-814.89
5460 · Computer Support	4,699.81	7,000.00	-2,300.19
5515 · Telephone	1,433.34	1,691.13	-257.79
5530 · Supplies	89.70	134.55	-44.85
5700 · Totem Restoration	3,915.99	15,000.00	-11,084.01
5720 · Advertising	0.00	500.00	-500.00
5740 · Dues/Fees	755.72	1,500.00	-744.28
5742 · Subscriptions & Publications	443.06	664.59	-221.53
5745 · Business Development/Meals	311.66	467.49	-155.83
5801 · Accounting/Audit	16,700.00	30,000.00	-13,300.00
5820 · Legal Services	1,069.10	2,500.00	-1,430.90
5825 · Contracted Services	0.00	1,000.00	-1,000.00
5827 · Municode	0.00	4,200.00	-4,200.00
6010 · Travel - Transportation/Lodging	-133.84		
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00
6042 · Miscellaneous Expense	0.06		
7010 · Interest Expense	3,435.52	5,153.28	-1,717.76
7200 · Investment in CDC	0.00	40,000.00	-40,000.00
7800 · Transfers Out	132,586.96	36,435.00	96,151.96
7802 · Transfer to Seaport	0.00	25,216.31	-25,216.31
7803 · Transfer to W&S	0.00	39,544.78	-39,544.78
7805 · Transfer to General fund	-500.00	-500.00	0.00
9100 · General Fixed Assets	78,125.08	234,125.00	-155,999.92
Total Expense	<u>257,227.43</u>	<u>467,813.44</u>	<u>-210,586.01</u>
Net Ordinary Income	833,229.91	1,045,986.23	-212,756.32
Other Income/Expense			
Other Income			
4805 · Totem Restoration	0.00	15,000.00	-15,000.00
Total Other Income	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Net Other Income	0.00	15,000.00	-15,000.00
Net Income	<u><u>833,229.91</u></u>	<u><u>1,060,986.23</u></u>	<u><u>-227,756.32</u></u>

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4003 • Reimbursements	
4102 • Totem Restoration - CPV	50.0%
4200 • Operating Revenue State of AK	100.0%
4301 • Rental Revenue	100.0%
4500 • Sales Tax Revenue	100.6%
4601 • Misc. Office Revenue	251.0%
4603 • Admin Fees	215.4%
4620 • Tourism Annual Fee CFT	4.7%
4621 • Head Count Fees CFT	242.1%
4700 • Head Start Lease	0.0%
4701 • Dockside Lease	78.2%
4771 • Citation Penalties	110.0%
4800.02 • Transfer In From GF - AARPA	0.0%
4902 • Headcount Fees - Independents	
Total Income	<u>72.0%</u>
Gross Profit	72.0%
Expense	
5001 • Wages	56.2%
5010 • Payroll Taxes	63.6%
5301 • Office Supplies	75.0%
5302 • Copier Service	66.7%
5310 • Postage	99.9%
5313 • Bank Charges	74.5%
5460 • Computer Support	67.1%
5515 • Telephone	84.8%
5530 • Supplies	66.7%
5700 • Totem Restoration	26.1%
5720 • Advertising	0.0%
5740 • Dues/Fees	50.4%
5742 • Subscriptions & Publications	66.7%
5745 • Business Development/Meals	66.7%
5801 • Accounting/Audit	55.7%
5820 • Legal Services	42.8%
5825 • Contracted Services	0.0%
5827 • Municode	0.0%
6010 • Travel - Transportation/Lodging	
6015 • Alaska Municipal League	0.0%
6042 • Miscellaneous Expense	
7010 • Interest Expense	66.7%
7200 • Investment in CDC	0.0%
7800 • Transfers Out	363.9%
7802 • Transfer to Seaport	0.0%
7803 • Transfer to W&S	0.0%
7805 • Transfer to General fund	100.0%
9100 • General Fixed Assets	33.4%
Total Expense	<u>55.0%</u>
Net Ordinary Income	79.7%
Other Income/Expense	
Other Income	
4805 • Totem Restoration	0.0%
Total Other Income	<u>0.0%</u>
Net Other Income	0.0%
Net Income	<u><u>78.5%</u></u>

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	31,977.33	31,977.00	0.33	100.0%
5005 • PERS Expense	7,035.01	7,035.40	-0.39	100.0%
5010 • Payroll Taxes	2,633.51	2,633.68	-0.17	100.0%
5015 • Health/Life Insurance	15,847.39	12,440.40	3,406.99	127.4%
5020 • Workman's Comp. Insurance	237.71	291.74	-54.03	81.5%
5301 • Office Supplies	2,224.50	5,736.75	-3,512.25	38.8%
5460 • Computer Support	1,674.95	2,233.27	-558.32	75.0%
5515 • Telephone	260.00	1,000.00	-740.00	26.0%
5630 • General Liability Insurance	1,868.35	2,292.98	-424.63	81.5%
5740 • Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 • Travel - Transportation/Lodging	3,527.77	5,291.66	-1,763.89	66.7%
6011 • Travel - Per Diem	831.50	1,247.25	-415.75	66.7%
6040 • Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	<u>69,103.02</u>	<u>74,580.13</u>	<u>-5,477.11</u>	<u>92.7%</u>
Net Ordinary Income	<u>-69,103.02</u>	<u>-74,580.13</u>	<u>5,477.11</u>	<u>92.7%</u>
Net Income	<u><u>-69,103.02</u></u>	<u><u>-74,580.13</u></u>	<u><u>5,477.11</u></u>	<u><u>92.7%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	39,256.06	52,033.33	-12,777.27	75.4%
5005 • PERS Expense	6,049.98	9,533.33	-3,483.35	63.5%
5010 • Payroll Taxes	3,218.78	5,227.82	-2,009.04	61.6%
5015 • Health/Life Insurance	2,854.17	6,116.67	-3,262.50	46.7%
5020 • Workman's Comp. Insurance	512.38	559.00	-46.62	91.7%
5301 • Office Supplies	2,448.87	4,676.03	-2,227.16	52.4%
5460 • Computer Support	1,637.57	2,183.43	-545.86	75.0%
5515 • Telephone	1,528.31	1,569.90	-41.59	97.4%
5630 • General Liability Insurance	4,026.66	4,392.70	-366.04	91.7%
5740 • Dues/Fees	728.50	1,000.00	-271.50	72.9%
5745 • Business Development/Meals	20.57	100.00	-79.43	20.6%
6010 • Travel - Transportation/Lodging	4,126.20	6,189.30	-2,063.10	66.7%
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	<u>67,965.05</u>	<u>97,481.51</u>	<u>-29,516.46</u>	<u>69.7%</u>
Net Ordinary Income	<u>-67,965.05</u>	<u>-97,481.51</u>	<u>29,516.46</u>	<u>69.7%</u>
Net Income	<u><u>-67,965.05</u></u>	<u><u>-97,481.51</u></u>	<u><u>29,516.46</u></u>	<u><u>69.7%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	47,660.98	51,207.12	-3,546.14	93.1%
5002 • Temporary Hire	9,759.00	27,500.00	-17,741.00	35.5%
5010 • Payroll Taxes	4,966.84	6,121.48	-1,154.64	81.1%
5020 • Workman's Comp. Insurance	2,710.73	4,818.89	-2,108.16	56.3%
5301 • Office Supplies	0.00	500.00	-500.00	0.0%
5460 • Computer Support	0.00	500.00	-500.00	0.0%
5505 • Equipment	2,988.27	3,591.07	-602.80	83.2%
5506 • Grounds Supplies	914.48	1,000.00	-85.52	91.4%
5513 • COS Street Lights	8,858.91	10,500.00	-1,641.09	84.4%
5515 • Telephone	705.05	838.86	-133.81	84.0%
5525 • Landfill	133.05	250.00	-116.95	53.2%
5630 • General Liability Insurance	1,353.00	2,405.17	-1,052.17	56.3%
5800 • Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 • Vehicle Operation	2,038.50	3,000.00	-961.50	68.0%
7003 • Vehicle Maintenance	169.90	2,500.00	-2,330.10	6.8%
7004 • Vehicle Insurance	1,188.88	1,297.00	-108.12	91.7%
7071 • Truck Expense - Chevy	118.41	157.88	-39.47	75.0%
Total Expense	<u>83,566.00</u>	<u>117,687.47</u>	<u>-34,121.47</u>	<u>71.0%</u>
Net Ordinary Income	<u>-83,566.00</u>	<u>-117,687.47</u>	<u>34,121.47</u>	<u>71.0%</u>
Net Income	<u><u>-83,566.00</u></u>	<u><u>-117,687.47</u></u>	<u><u>34,121.47</u></u>	<u><u>71.0%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 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	2,208.88	3,000.00	-791.12	73.6%
5508 · Equipment Insurance	244.75	267.00	-22.25	91.7%
6000 · Road Supplies	14,711.80	37,067.70	-22,355.90	39.7%
7072 · Loader Expenses	14,074.94	18,498.11	-4,423.17	76.1%
Total Expense	<u>34,440.37</u>	<u>63,332.81</u>	<u>-28,892.44</u>	<u>54.4%</u>
Net Ordinary Income	<u>-34,440.37</u>	<u>-63,332.81</u>	<u>28,892.44</u>	<u>54.4%</u>
Net Income	<u><u>-34,440.37</u></u>	<u><u>-63,332.81</u></u>	<u><u>28,892.44</u></u>	<u><u>54.4%</u></u>

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Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	8,120.58	8,300.77	-180.19	97.8%
5010 • Payroll Taxes	623.38	670.80	-47.42	92.9%
5020 • Workman's Comp. Insurance	379.72	466.02	-86.30	81.5%
5515 • Telephone	420.00	480.00	-60.00	87.5%
5630 • General Liability Insurance	241.56	263.56	-22.00	91.7%
5740 • Dues/Fees	90.00	250.00	-160.00	36.0%
6010 • Travel - Transportation/Lodging	14,777.41	14,906.00	-128.59	99.1%
6011 • Travel - Per Diem	1,886.04	4,329.06	-2,443.02	43.6%
6019 • AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 • Registration	1,417.50	1,418.00	-0.50	100.0%
Total Expense	<u>28,006.19</u>	<u>31,184.21</u>	<u>-3,178.02</u>	<u>89.8%</u>
Net Ordinary Income	<u>-28,006.19</u>	<u>-31,184.21</u>	<u>3,178.02</u>	<u>89.8%</u>
Net Income	<u><u>-28,006.19</u></u>	<u><u>-31,184.21</u></u>	<u><u>3,178.02</u></u>	<u><u>89.8%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	13,913.67	18,000.00	-4,086.33	77.3%
5010 • Payroll Taxes	1,078.86	1,548.00	-469.14	69.7%
5020 • Workman's Comp. Insurance	876.15	1,075.28	-199.13	81.5%
5515 • Telephone	112.48	200.00	-87.52	56.2%
5630 • General Liability Insurance	557.59	608.22	-50.63	91.7%
5730 • Election Costs	223.80	1,000.00	-776.20	22.4%
5740 • Dues/Fees	600.00	900.00	-300.00	66.7%
5745 • Business Development/Meals	611.67	917.51	-305.84	66.7%
5901 • Retreat Expense	211.67	317.51	-105.84	66.7%
6010 • Travel - Transportation/Lodging	4,265.32	4,265.00	0.32	100.0%
6011 • Travel - Per Diem	1,184.54	1,776.81	-592.27	66.7%
6040 • Registration	200.00	200.00	0.00	100.0%
Total Expense	<u>23,835.75</u>	<u>30,808.33</u>	<u>-6,972.58</u>	<u>77.4%</u>
Net Ordinary Income	<u>-23,835.75</u>	<u>-30,808.33</u>	<u>6,972.58</u>	<u>77.4%</u>
Net Income	<u><u>-23,835.75</u></u>	<u><u>-30,808.33</u></u>	<u><u>6,972.58</u></u>	<u><u>77.4%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	31,954.49	41,600.00	-9,645.51	76.8%
5005 • PERS Expense	1,961.30	1,830.00	131.30	107.2%
5010 • Payroll Taxes	2,696.94	3,598.40	-901.46	74.9%
5015 • Health/Life Insurance	1,427.07			
5020 • Workman's Comp. Insurance	131.23	214.74	-83.51	61.1%
5301 • Office Supplies	1,346.01	1,735.62	-389.61	77.6%
5460 • Computer Support	345.00	400.00	-55.00	86.3%
5515 • Telephone	1,969.05	2,580.00	-610.95	76.3%
5630 • General Liability Insurance	1,030.81	1,124.53	-93.72	91.7%
5720 • Advertising	0.00	150.00	-150.00	0.0%
5740 • Dues/Fees	50.00	150.00	-100.00	33.3%
5825 • Contracted Services	111,246.58	142,000.00	-30,753.42	78.3%
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>154,158.48</u>	<u>197,113.29</u>	<u>-42,954.81</u>	<u>78.2%</u>
Net Ordinary Income	<u>-154,158.48</u>	<u>-197,113.29</u>	<u>42,954.81</u>	<u>78.2%</u>
Net Income	<u><u>-154,158.48</u></u>	<u><u>-197,113.29</u></u>	<u><u>42,954.81</u></u>	<u><u>78.2%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	1,134.00	1,512.00	-378.00	75.0%
5010 · Payroll Taxes	86.75	115.67	-28.92	75.0%
5515 · Telephone	777.59	1,080.00	-302.41	72.0%
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>2,005.14</u>	<u>28,207.67</u>	<u>-26,202.53</u>	<u>7.1%</u>
Net Ordinary Income	<u>-2,005.14</u>	<u>-28,207.67</u>	<u>26,202.53</u>	<u>7.1%</u>
Net Income	<u><u>-2,005.14</u></u>	<u><u>-28,207.67</u></u>	<u><u>26,202.53</u></u>	<u><u>7.1%</u></u>

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 06/06/24
 Accrual Basis

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

	<u>Jul '23 - May 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				
5515 - Telephone	888.83	1,300.00	-411.17	68.4%
Total Expense	<u>888.83</u>	<u>1,300.00</u>	<u>-411.17</u>	<u>68.4%</u>
Net Ordinary Income	<u>9,111.17</u>	<u>8,700.00</u>	<u>411.17</u>	<u>104.7%</u>
Net Income	<u><u>9,111.17</u></u>	<u><u>8,700.00</u></u>	<u><u>411.17</u></u>	<u><u>104.7%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 - Rental Revenue	16,500.00	18,000.00	-1,500.00	91.7%
Total Income	<u>16,500.00</u>	<u>18,000.00</u>	<u>-1,500.00</u>	<u>91.7%</u>
Gross Profit	16,500.00	18,000.00	-1,500.00	91.7%
Expense				
5550 - General Maintenance	5,935.81	7,888.23	-1,952.42	75.2%
5551 - Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 - Property/Contents Ins.	3,451.80	3,766.00	-314.20	91.7%
Total Expense	<u>9,559.78</u>	<u>12,004.23</u>	<u>-2,444.45</u>	<u>79.6%</u>
Net Ordinary Income	<u>6,940.22</u>	<u>5,995.77</u>	<u>944.45</u>	<u>115.8%</u>
Net Income	<u><u>6,940.22</u></u>	<u><u>5,995.77</u></u>	<u><u>944.45</u></u>	<u><u>115.8%</u></u>

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 06/06/24
 Accrual Basis

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

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 • Grant Revenue	0.00	15,000.00	-15,000.00	0.0%
4206 • Finance Charges	0.02	0.02	0.00	100.0%
4301 • Rental Revenue	15,806.63	25,000.00	-9,193.37	63.2%
4400 • Vending Machines	133.04	650.00	-516.96	20.5%
4601 • Misc. Office Revenue	20.00	0.00	20.00	100.0%
4800 • Transfers In	21,782.58			
Total Income	37,742.27	40,650.02	-2,907.75	92.8%
Gross Profit	37,742.27	40,650.02	-2,907.75	92.8%
Expense				
5001 • Wages	6,051.50	9,077.25	-3,025.75	66.7%
5010 • Payroll Taxes	523.47	785.21	-261.74	66.7%
5020 • Workman's Comp. Insurance	82.72	101.52	-18.80	81.5%
5206 • Sprinkler Maintenance	21,571.60	32,357.40	-10,785.80	66.7%
5301 • Office Supplies	240.25	360.38	-120.13	66.7%
5313 • Bank Charges	26.15	500.00	-473.85	5.2%
5460 • Computer Support	158.15	500.00	-341.85	31.6%
5510 • Utilities	8,015.65	9,691.50	-1,675.85	82.7%
5515 • Telephone	471.35	587.72	-116.37	80.2%
5520 • Oil	25,811.65	31,173.02	-5,361.37	82.8%
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	2,735.78	2,919.36	-183.58	93.7%
5550 • General Maintenance	30,729.67	32,300.70	-1,571.03	95.1%
5551 • Furnace Maintenance	503.14	2,000.00	-1,496.86	25.2%
5552 • Generator Maintenance	3,920.00	5,880.00	-1,960.00	66.7%
5553 • Elevator Maintenance	2,773.44	4,160.16	-1,386.72	66.7%
5560 • Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 • Property/Contents Ins.	61,294.97	66,869.00	-5,574.03	91.7%
5630 • General Liability Insurance	52.69	296.49	-243.80	17.8%
5740 • Dues/Fees	190.00	300.00	-110.00	63.3%
9100 • General Fixed Assets	21,367.00			
Total Expense	186,843.97	206,857.71	-20,013.74	90.3%
Net Ordinary Income	-149,101.70	-166,207.69	17,105.99	89.7%
Net Income	-149,101.70	-166,207.69	17,105.99	89.7%

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 06/06/24
 Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 • Rental Revenue	2,452.60	3,678.90	-1,226.30	66.7%
Total Income	<u>2,452.60</u>	<u>3,678.90</u>	<u>-1,226.30</u>	<u>66.7%</u>
Gross Profit	2,452.60	3,678.90	-1,226.30	66.7%
Expense				
5313 • Bank Charges	4.36			
5510 • Utilities	3,356.50	3,932.31	-575.81	85.4%
5520 • Oil	10,796.79	12,114.38	-1,317.59	89.1%
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	1,059.65	2,500.00	-1,440.35	42.4%
5551 • Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 • Property/Contents Ins.	10,904.08	11,896.00	-991.92	91.7%
Total Expense	<u>26,885.37</u>	<u>38,465.69</u>	<u>-11,580.32</u>	<u>69.9%</u>
Net Ordinary Income	<u>-24,432.77</u>	<u>-34,786.79</u>	<u>10,354.02</u>	<u>70.2%</u>
Net Income	<u><u>-24,432.77</u></u>	<u><u>-34,786.79</u></u>	<u><u>10,354.02</u></u>	<u><u>70.2%</u></u>

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Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	823.40	1,200.00	-376.60	68.6%
5530 • Supplies	802.90	1,000.00	-197.10	80.3%
5550 • General Maintenance	668.96	400.00	268.96	167.2%
5610 • Property/Contents Ins.	2,379.74	2,597.00	-217.26	91.6%
Total Expense	<u>4,675.00</u>	<u>5,197.00</u>	<u>-522.00</u>	<u>90.0%</u>
Net Ordinary Income	<u>-4,675.00</u>	<u>-5,197.00</u>	<u>522.00</u>	<u>90.0%</u>
Net Income	<u><u>-4,675.00</u></u>	<u><u>-5,197.00</u></u>	<u><u>522.00</u></u>	<u><u>90.0%</u></u>

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	300.00	0.00	100.0%
Total Income	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	300.00	300.00	0.00	100.0%
Expense				
5510 · Utilities	2,433.09	3,000.00	-566.91	81.1%
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	1,951.00	2,500.00	-549.00	78.0%
5610 · Property/Contents Ins.	2,484.68	2,711.00	-226.32	91.7%
Total Expense	<u>6,868.77</u>	<u>14,484.00</u>	<u>-7,615.23</u>	<u>47.4%</u>
Net Ordinary Income	<u>-6,568.77</u>	<u>-14,184.00</u>	<u>7,615.23</u>	<u>46.3%</u>
Net Income	<u><u>-6,568.77</u></u>	<u><u>-14,184.00</u></u>	<u><u>7,615.23</u></u>	<u><u>46.3%</u></u>

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Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	585.70	1,200.00	-614.30	48.8%
5520 • Oil	3,705.85	6,000.00	-2,294.15	61.8%
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	206.09	-51.52	75.0%
5610 • Property/Contents Ins.	640.20	699.00	-58.80	91.6%
Total Expense	<u>5,086.32</u>	<u>11,267.09</u>	<u>-6,180.77</u>	<u>45.1%</u>
Net Ordinary Income	<u>-5,086.32</u>	<u>-11,267.09</u>	<u>6,180.77</u>	<u>45.1%</u>
Net Income	<u><u>-5,086.32</u></u>	<u><u>-11,267.09</u></u>	<u><u>6,180.77</u></u>	<u><u>45.1%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 • Finance Charges	301.26	451.89	-150.63	66.7%
4301 • Rental Revenue	28,050.00	30,600.00	-2,550.00	91.7%
Total Income	<u>28,351.26</u>	<u>31,051.89</u>	<u>-2,700.63</u>	<u>91.3%</u>
Gross Profit	28,351.26	31,051.89	-2,700.63	91.3%
Expense				
5313 • Bank Charges	238.48			
5505 • Equipment	0.00	4,700.00	-4,700.00	0.0%
5510 • Utilities	200.00	500.00	-300.00	40.0%
5525 • Landfill	0.00	100.00	-100.00	0.0%
5550 • General Maintenance	1,885.85	3,000.00	-1,114.15	62.9%
5610 • Property/Contents Ins.	4,032.71	4,400.00	-367.29	91.7%
5720 • Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>6,357.04</u>	<u>12,825.00</u>	<u>-6,467.96</u>	<u>49.6%</u>
Net Ordinary Income	<u>21,994.22</u>	<u>18,226.89</u>	<u>3,767.33</u>	<u>120.7%</u>
Net Income	<u><u>21,994.22</u></u>	<u><u>18,226.89</u></u>	<u><u>3,767.33</u></u>	<u><u>120.7%</u></u>

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Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	23,700.00	30,600.00	-6,900.00	77.5%
4309 · Office Landfill	375.00	600.00	-225.00	62.5%
Total Income	<u>24,075.00</u>	<u>31,200.00</u>	<u>-7,125.00</u>	<u>77.2%</u>
Gross Profit	24,075.00	31,200.00	-7,125.00	77.2%
Expense				
5313 · Bank Charges	41.80			
5505 · Equipment	0.00	2,350.00	-2,350.00	0.0%
5510 · Utilities	165.83	500.00	-334.17	33.2%
5525 · Landfill	-100.00			
5550 · General Maintenance	6,746.94	8,995.92	-2,248.98	75.0%
5610 · Property/Contents Ins.	3,826.79	4,175.00	-348.21	91.7%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>10,681.36</u>	<u>16,145.92</u>	<u>-5,464.56</u>	<u>66.2%</u>
Net Ordinary Income	<u>13,393.64</u>	<u>15,054.08</u>	<u>-1,660.44</u>	<u>89.0%</u>
Net Income	<u><u>13,393.64</u></u>	<u><u>15,054.08</u></u>	<u><u>-1,660.44</u></u>	<u><u>89.0%</u></u>

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 06/06/24
 Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4500 • Sales Tax Revenue	-60.78			
4901 • Park Permit Revenue	7,048.00	9,000.00	-1,952.00	78.3%
4902 • Headcount Fees - Independents	119,125.29	140,000.00	-20,874.71	85.1%
4905 • Park Fees - Walk Ups	2,795.00	26,000.00	-23,205.00	10.8%
Total Income	<u>128,907.51</u>	<u>175,000.00</u>	<u>-46,092.49</u>	<u>73.7%</u>
Gross Profit	128,907.51	175,000.00	-46,092.49	73.7%
Expense				
5209 • Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 • Office Supplies	689.00	918.67	-229.67	75.0%
5313 • Bank Charges	779.00	750.00	29.00	103.9%
5720 • Advertising	0.00	720.00	-720.00	0.0%
5950 • Bad Debt Expense	5,387.50	5,347.50	40.00	100.7%
Total Expense	<u>8,205.99</u>	<u>10,236.17</u>	<u>-2,030.18</u>	<u>80.2%</u>
Net Ordinary Income	<u>120,701.52</u>	<u>164,763.83</u>	<u>-44,062.31</u>	<u>73.3%</u>
Net Income	<u><u>120,701.52</u></u>	<u><u>164,763.83</u></u>	<u><u>-44,062.31</u></u>	<u><u>73.3%</u></u>

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06/06/24

Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 - Fire Truck Insurance	3,466.87	3,800.00	-333.13	91.2%
5402 - Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 - Utilities	288.48	800.00	-511.52	36.1%
5520 - Oil	5,249.51	5,456.67	-207.16	96.2%
5550 - General Maintenance	6,821.55	11,000.00	-4,178.45	62.0%
5551 - Furnace Maintenance	329.40	330.00	-0.60	99.8%
5610 - Property/Contents Ins.	1,920.71	2,096.00	-175.29	91.6%
5826 - EMS Services	33,000.00	36,000.00	-3,000.00	91.7%
6040 - Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>51,076.52</u>	<u>59,992.67</u>	<u>-8,916.15</u>	<u>85.1%</u>
Net Ordinary Income	<u>-51,076.52</u>	<u>-59,992.67</u>	<u>8,916.15</u>	<u>85.1%</u>
Net Income	<u><u>-51,076.52</u></u>	<u><u>-59,992.67</u></u>	<u><u>8,916.15</u></u>	<u><u>85.1%</u></u>