

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4500 · Sales Tax Revenue	265,152.21	746,735.40	-481,583.19	35.5%
4601 · Misc. Office Revenue	47.50	1,000.00	-952.50	4.8%
4603 · Admin Fees	24,945.00	27,000.00	-2,055.00	92.4%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	139,155.00	60,000.00	79,155.00	231.9%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	1,877.92	6,000.00	-4,122.08	31.3%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	<u>512,270.81</u>	<u>959,985.40</u>	<u>-447,714.59</u>	<u>53.4%</u>
Gross Profit	512,270.81	959,985.40	-447,714.59	53.4%
Expense				
5301 · Office Supplies	761.75	3,500.00	-2,738.25	21.8%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	457.12	1,000.00	-542.88	45.7%
5313 · Bank Charges	891.10	1,500.00	-608.90	59.4%
5460 · Computer Support	89.69	7,000.00	-6,910.31	1.3%
5515 · Telephone	380.96	1,200.00	-819.04	31.7%
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	280.30	2,500.00	-2,219.70	11.2%
5825 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
5827 · Municode	0.00	4,200.00	-4,200.00	0.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	2,134.41	3,500.00	-1,365.59	61.0%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	12,145.00	36,435.00	-24,290.00	33.3%
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>18,754.61</u>	<u>223,113.49</u>	<u>-204,358.88</u>	<u>8.4%</u>
Net Ordinary Income	493,516.20	736,871.91	-243,355.71	67.0%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	-16,100.00	15,000.00	-31,100.00	-107.3%
Total Other Income	<u>-16,100.00</u>	<u>15,000.00</u>	<u>-31,100.00</u>	<u>-107.3%</u>
Net Other Income	-16,100.00	15,000.00	-31,100.00	-107.3%
Net Income	<u><u>477,416.20</u></u>	<u><u>751,871.91</u></u>	<u><u>-274,455.71</u></u>	<u><u>63.5%</u></u>

4 Months = 32%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	16,283.50	60,320.00	-44,036.50	27.0%
5005 · PERS Expense	3,582.37	13,270.40	-9,688.03	27.0%
5010 · Payroll Taxes	1,345.93	5,217.68	-3,871.75	25.8%
5015 · Health/Life Insurance	4,488.05	16,511.40	-12,023.35	27.2%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	284.91	1,000.00	-715.09	28.5%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	100.00	1,000.00	-900.00	10.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	490.00	1,000.00	-510.00	49.0%
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	<u>31,444.03</u>	<u>106,346.04</u>	<u>-74,902.01</u>	<u>29.6%</u>
Net Ordinary Income	<u>-31,444.03</u>	<u>-106,346.04</u>	<u>74,902.01</u>	<u>29.6%</u>
Net Income	<u><u>-31,444.03</u></u>	<u><u>-106,346.04</u></u>	<u><u>74,902.01</u></u>	<u><u>29.6%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,500.00	130,000.00	-126,500.00	2.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	266.43	11,245.00	-10,978.57	2.4%
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	237.61	1,450.00	-1,212.39	16.4%
5630 · General Liability Insurance	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	3,524.92	3,500.00	24.92	100.7%
6011 · Travel - Per Diem	355.50	2,500.00	-2,144.50	14.2%
6040 · Registration	197.50	1,400.00	-1,202.50	14.1%
Total Expense	<u>8,532.96</u>	<u>204,746.70</u>	<u>-196,213.74</u>	<u>4.2%</u>
Net Ordinary Income	<u>-8,532.96</u>	<u>-204,746.70</u>	<u>196,213.74</u>	<u>4.2%</u>
Net Income	<u><u>-8,532.96</u></u>	<u><u>-204,746.70</u></u>	<u><u>196,213.74</u></u>	<u><u>4.2%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	13,419.38	43,680.00	-30,260.62	30.7%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	1,862.46	6,121.48	-4,259.02	30.4%
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	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	441.96	1,000.00	-558.04	44.2%
5513 · COS Street Lights	2,641.05	10,500.00	-7,858.95	25.2%
5515 · Telephone	233.96	600.00	-366.04	39.0%
5525 · Landfill	96.05	250.00	-153.95	38.4%
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	504.81	3,000.00	-2,495.19	16.8%
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>28,203.62</u>	<u>107,172.54</u>	<u>-78,968.92</u>	<u>26.3%</u>
Net Ordinary Income	<u>-28,203.62</u>	<u>-107,172.54</u>	<u>78,968.92</u>	<u>26.3%</u>
Net Income	<u><u>-28,203.62</u></u>	<u><u>-107,172.54</u></u>	<u><u>78,968.92</u></u>	<u><u>26.3%</u></u>

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

Accrual Basis

	<u>Jul - Oct 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	259.67	3,000.00	-2,740.33	8.7%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	9,252.10	15,000.00	-5,747.90	61.7%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>23,275.35</u>	<u>40,767.00</u>	<u>-17,491.65</u>	<u>57.1%</u>
Net Ordinary Income	<u>-23,275.35</u>	<u>-40,767.00</u>	<u>17,491.65</u>	<u>57.1%</u>
Net Income	<u><u>-23,275.35</u></u>	<u><u>-40,767.00</u></u>	<u><u>17,491.65</u></u>	<u><u>57.1%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,160.00	7,800.00	-4,640.00	40.5%
5010 · Payroll Taxes	251.38	670.80	-419.42	37.5%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	140.00	480.00	-340.00	29.2%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	4,168.37	3,000.00	1,168.37	138.9%
6011 · Travel - Per Diem	831.50	1,500.00	-668.50	55.4%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	197.50	650.00	-452.50	30.4%
Total Expense	<u>8,888.75</u>	<u>14,747.90</u>	<u>-5,859.15</u>	<u>60.3%</u>
Net Ordinary Income	<u>-8,888.75</u>	<u>-14,747.90</u>	<u>5,859.15</u>	<u>60.3%</u>
Net Income	<u><u>-8,888.75</u></u>	<u><u>-14,747.90</u></u>	<u><u>5,859.15</u></u>	<u><u>60.3%</u></u>

4 Months = 32%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,168.25	18,000.00	-12,831.75	28.7%
5010 · Payroll Taxes	401.40	1,548.00	-1,146.60	25.9%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	37.08	200.00	-162.92	18.5%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>6,060.53</u>	<u>22,483.62</u>	<u>-16,423.09</u>	<u>27.0%</u>
Net Ordinary Income	<u>-6,060.53</u>	<u>-22,483.62</u>	<u>16,423.09</u>	<u>27.0%</u>
Net Income	<u><u>-6,060.53</u></u>	<u><u>-22,483.62</u></u>	<u><u>16,423.09</u></u>	<u><u>27.0%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,945.50	33,280.00	-23,334.50	29.9%
5010 · Payroll Taxes	860.29	2,878.72	-2,018.43	29.9%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	550.78	1,000.00	-449.22	55.1%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	615.23	2,580.00	-1,964.77	23.8%
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	27,216.20	72,000.00	-44,783.80	37.8%
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>39,188.00</u>	<u>115,436.35</u>	<u>-76,248.35</u>	<u>33.9%</u>
Net Ordinary Income	<u>-39,188.00</u>	<u>-115,436.35</u>	<u>76,248.35</u>	<u>33.9%</u>
Net Income	<u><u>-39,188.00</u></u>	<u><u>-115,436.35</u></u>	<u><u>76,248.35</u></u>	<u><u>33.9%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	237.61	1,080.00	-842.39	22.0%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>237.61</u>	<u>26,580.00</u>	<u>-26,342.39</u>	<u>0.9%</u>
Net Ordinary Income	<u>-237.61</u>	<u>-26,580.00</u>	<u>26,342.39</u>	<u>0.9%</u>
Net Income	<u><u>-237.61</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,342.39</u></u>	<u><u>0.9%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
Total Income	10,000.00	10,000.00	0.00	100.0%
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	274.69	1,300.00	-1,025.31	21.1%
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	274.69	12,700.00	-12,425.31	2.2%
Net Ordinary Income	9,725.31	-2,700.00	12,425.31	-360.2%
Net Income	9,725.31	-2,700.00	12,425.31	-360.2%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,000.00	18,000.00	-12,000.00	33.3%
Total Income	<u>6,000.00</u>	<u>18,000.00</u>	<u>-12,000.00</u>	<u>33.3%</u>
Gross Profit	6,000.00	18,000.00	-12,000.00	33.3%
Expense				
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	<u>172.17</u>	<u>5,616.00</u>	<u>-5,443.83</u>	<u>3.1%</u>
Net Ordinary Income	<u>5,827.83</u>	<u>12,384.00</u>	<u>-6,556.17</u>	<u>47.1%</u>
Net Income	<u><u>5,827.83</u></u>	<u><u>12,384.00</u></u>	<u><u>-6,556.17</u></u>	<u><u>47.1%</u></u>

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	10,321.50	25,000.00	-14,678.50	41.3%
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	111.00	0.00	111.00	100.0%
Total Income	<u>10,451.31</u>	<u>25,650.00</u>	<u>-15,198.69</u>	<u>40.7%</u>
Gross Profit	10,451.31	25,650.00	-15,198.69	40.7%
Expense				
5001 · Wages	4,574.00	8,774.40	-4,200.40	52.1%
5010 · Payroll Taxes	395.67	758.99	-363.32	52.1%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	21,711.10	31,000.00	-9,288.90	70.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5510 · Utilities	2,385.03	12,000.00	-9,614.97	19.9%
5515 · Telephone	352.62	1,500.00	-1,147.38	23.5%
5520 · Oil	7,237.95	40,000.00	-32,762.05	18.1%
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	974.32	2,200.00	-1,225.68	44.3%
5550 · General Maintenance	4,357.99	30,000.00	-25,642.01	14.5%
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	0.00	2,568.00	-2,568.00	0.0%
5560 · Generator fuel	203.93	1,000.00	-796.07	20.4%
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>46,634.25</u>	<u>209,173.77</u>	<u>-162,539.52</u>	<u>22.3%</u>
Net Ordinary Income	<u>-36,182.94</u>	<u>-183,523.77</u>	<u>147,340.83</u>	<u>19.7%</u>
Net Income	<u><u>-36,182.94</u></u>	<u><u>-183,523.77</u></u>	<u><u>147,340.83</u></u>	<u><u>19.7%</u></u>

4 Months = 32%

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,734.60	1,500.00	234.60	115.6%
Total Income	1,734.60	1,500.00	234.60	115.6%
Gross Profit	1,734.60	1,500.00	234.60	115.6%
Expense				
5510 · Utilities	1,118.79	6,000.00	-4,881.21	18.6%
5520 · Oil	1,815.28	14,000.00	-12,184.72	13.0%
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	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	178.73	2,000.00	-1,821.27	8.9%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	3,567.70	42,419.00	-38,851.30	8.4%
Net Ordinary Income	-1,833.10	-40,919.00	39,085.90	4.5%
Net Income	-1,833.10	-40,919.00	39,085.90	4.5%

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	271.89	1,500.00	-1,228.11	18.1%
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>565.51</u>	<u>6,197.00</u>	<u>-5,631.49</u>	<u>9.1%</u>
Net Ordinary Income	<u>-565.51</u>	<u>-6,197.00</u>	<u>5,631.49</u>	<u>9.1%</u>
Net Income	<u><u>-565.51</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,631.49</u></u>	<u><u>9.1%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</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	300.00	1,200.00	-900.00	25.0%
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	468.28	3,000.00	-2,531.72	15.6%
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	1,319.28	13,984.00	-12,664.72	9.4%
Net Ordinary Income	-1,019.28	-12,784.00	11,764.72	8.0%
Net Income	<u>-1,019.28</u>	<u>-12,784.00</u>	<u>11,764.72</u>	<u>8.0%</u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	184.95	1,200.00	-1,015.05	15.4%
5520 · Oil	391.67	6,000.00	-5,608.33	6.5%
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.	0.00	699.00	-699.00	0.0%
Total Expense	<u>731.19</u>	<u>11,311.00</u>	<u>-10,579.81</u>	<u>6.5%</u>
Net Ordinary Income	<u>-731.19</u>	<u>-11,311.00</u>	<u>10,579.81</u>	<u>6.5%</u>
Net Income	<u><u>-731.19</u></u>	<u><u>-11,311.00</u></u>	<u><u>10,579.81</u></u>	<u><u>6.5%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	201.26	0.00	201.26	100.0%
4301 · Rental Revenue	10,200.00	30,600.00	-20,400.00	33.3%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>10,401.26</u>	<u>31,200.00</u>	<u>-20,798.74</u>	<u>33.3%</u>
Gross Profit	10,401.26	31,200.00	-20,798.74	33.3%
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>9,603.41</u>	<u>21,075.00</u>	<u>-11,471.59</u>	<u>45.6%</u>
Net Income	<u><u>9,603.41</u></u>	<u><u>21,075.00</u></u>	<u><u>-11,471.59</u></u>	<u><u>45.6%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	5,850.00	30,600.00	-24,750.00	19.1%
4309 · Office Landfill	125.00	600.00	-475.00	20.8%
Total Income	<u>5,975.00</u>	<u>31,200.00</u>	<u>-25,225.00</u>	<u>19.2%</u>
Gross Profit	5,975.00	31,200.00	-25,225.00	19.2%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,687.94	5,000.00	1,687.94	133.8%
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>6,703.77</u>	<u>9,800.00</u>	<u>-3,096.23</u>	<u>68.4%</u>
Net Ordinary Income	<u>-728.77</u>	<u>21,400.00</u>	<u>-22,128.77</u>	<u>-3.4%</u>
Net Income	<u><u>-728.77</u></u>	<u><u>21,400.00</u></u>	<u><u>-22,128.77</u></u>	<u><u>-3.4%</u></u>

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

Accrual Basis

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	145.00	9,000.00	-8,855.00	1.6%
4902 · Headcount Fees - Independents	42,078.00	140,000.00	-97,922.00	30.1%
4904 · Map Revenue	92.00	1,000.00	-908.00	9.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	<u>43,955.00</u>	<u>176,000.00</u>	<u>-132,045.00</u>	<u>25.0%</u>
Gross Profit	43,955.00	176,000.00	-132,045.00	25.0%
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	232.15	750.00	-517.85	31.0%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,671.64</u>	<u>5,550.00</u>	<u>-3,878.36</u>	<u>30.1%</u>
Net Ordinary Income	<u>42,283.36</u>	<u>170,450.00</u>	<u>-128,166.64</u>	<u>24.8%</u>
Net Income	<u><u>42,283.36</u></u>	<u><u>170,450.00</u></u>	<u><u>-128,166.64</u></u>	<u><u>24.8%</u></u>

4 Months = 32%

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

Accrual Basis

	<u>Jul - Oct 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	91.10	800.00	-708.90	11.4%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	75.97	0.00	75.97	100.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	12,000.00	36,000.00	-24,000.00	33.3%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>15,871.47</u>	<u>55,166.00</u>	<u>-39,294.53</u>	<u>28.8%</u>
Net Ordinary Income	<u>-15,871.47</u>	<u>-55,166.00</u>	<u>39,294.53</u>	<u>28.8%</u>
Net Income	<u><u>-15,871.47</u></u>	<u><u>-55,166.00</u></u>	<u><u>39,294.53</u></u>	<u><u>28.8%</u></u>

4 Months = 32%