

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	40.54			
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4301 · Rental Revenue	1,335.00	0.00	1,335.00	100.0%
4500 · Sales Tax Revenue	230,763.80	746,735.40	-515,971.60	30.9%
4601 · Misc. Office Revenue	100.00	1,000.00	-900.00	10.0%
4620 · Tourism Annual Fee CFT	13,333.34	27,000.00	-13,666.66	49.4%
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	2,816.88	4,000.00	-1,183.12	70.4%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	231.12			
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%
Total Income	290,255.68	1,493,549.67	-1,203,293.99	19.4%
Gross Profit	290,255.68	1,493,549.67	-1,203,293.99	19.4%
Expense				
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	253.85	1,163.40	-909.55	21.8%
5313 · Bank Charges	4,742.15	3,328.99	1,413.16	142.5%
5460 · Computer Support/Internet	367.97	7,280.00	-6,912.03	5.1%
5515 · Telephone	2,018.30	1,758.78	259.52	114.8%
5520 · Oil	1,350.15			
5525 · Landfill	1,600.66			
5530 · Supplies	931.55	139.93	791.62	665.7%
5700 · Totem Restoration	7,672.41	15,000.00	-7,327.59	51.1%
5720 · Advertising	0.00	520.00	-520.00	0.0%
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	803.09	0.00	803.09	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%
9100 · General Fixed Assets	1,100.00	0.00	1,100.00	100.0%
97.0002 · Retirement of Debt	4,466.32			
Total Expense	67,182.60	305,698.96	-238,516.36	22.0%
Net Ordinary Income	223,073.08	1,187,850.71	-964,777.63	18.8%
Other Income/Expense				
Other Income				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
Total Other Income	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	250.00	-250.00	0.0%
Net Income	223,073.08	1,188,100.71	-965,027.63	18.8%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Total Expense	<u>178.33</u>	<u>177,847.50</u>	<u>-177,669.17</u>	<u>0.1%</u>
Net Ordinary Income	<u>-178.33</u>	<u>-177,847.50</u>	<u>177,669.17</u>	<u>0.1%</u>
Net Income	<u><u>-178.33</u></u>	<u><u>-177,847.50</u></u>	<u><u>177,669.17</u></u>	<u><u>0.1%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	53,986.64	180,200.00	-126,213.36	30.0%
5005 · PERS Expense	11,876.16	36,287.68	-24,411.52	32.7%
5010 · Payroll Taxes	4,362.33	14,267.66	-9,905.33	30.6%
5015 · Health/Life Insurance	7,604.79	19,084.00	-11,479.21	39.8%
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	680.00	2,270.76	-1,590.76	29.9%
5515 · Telephone	379.65	1,632.70	-1,253.05	23.3%
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	330.00	1,040.00	-710.00	31.7%
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%
Total Expense	<u>79,287.09</u>	<u>275,392.51</u>	<u>-196,105.42</u>	<u>28.8%</u>
Net Ordinary Income	<u>-79,287.09</u>	<u>-275,392.51</u>	<u>196,105.42</u>	<u>28.8%</u>
Net Income	<u><u>-79,287.09</u></u>	<u><u>-275,392.51</u></u>	<u><u>196,105.42</u></u>	<u><u>28.8%</u></u>

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	2,140.11			
Total Income	2,140.11			
Gross Profit	2,140.11			
Expense				
5001 · Wages	17,930.25	64,480.00	-46,549.75	27.8%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	1,824.98	7,239.34	-5,414.36	25.2%
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	15,944.84	0.00	15,944.84	100.0%
5505 · Equipment	910.91	4,734.71	-3,823.80	19.2%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.7%
5507 · Equipment Maintenance	511.02	0.00	511.02	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	194.46	872.41	-677.95	22.3%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5530 · Supplies	53.98			
5550 · General Maintenance	1,158.60			
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	1,341.66	3,120.00	-1,778.34	43.0%
7003 · Vehicle Maintenance	1,718.09	2,600.00	-881.91	66.1%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	156.30	164.20	-7.90	95.2%
7072 · Loader Expenses	510.75			
Total Expense	50,414.26	136,179.79	-85,765.53	37.0%
Net Ordinary Income	-48,274.15	-136,179.79	87,905.64	35.4%
Net Income	-48,274.15	-136,179.79	87,905.64	35.4%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
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%
Total Expense	<u>453.72</u>	<u>65,126.20</u>	<u>-64,672.48</u>	<u>0.7%</u>
Net Ordinary Income	<u>-453.72</u>	<u>-65,126.20</u>	<u>64,672.48</u>	<u>0.7%</u>
Net Income	<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>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 - Wages	3,510.00	8,300.77	-4,790.77	42.3%
5010 - Payroll Taxes	268.52	670.80	-402.28	40.0%
5020 - Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 - Telephone	140.00	499.20	-359.20	28.0%
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%
Total Expense	<u>4,058.52</u>	<u>32,054.07</u>	<u>-27,995.55</u>	<u>12.7%</u>
Net Ordinary Income	<u>-4,058.52</u>	<u>-32,054.07</u>	<u>27,995.55</u>	<u>12.7%</u>
Net Income	<u><u>-4,058.52</u></u>	<u><u>-32,054.07</u></u>	<u><u>27,995.55</u></u>	<u><u>12.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	7,920.00	18,000.00	-10,080.00	44.0%
5010 · Payroll Taxes	610.09	1,548.00	-937.91	39.4%
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%
5720 · Advertising	216.05			
5730 · Election Costs	226.60	1,040.00	-813.40	21.8%
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	395.00	208.00	187.00	189.9%
Total Expense	<u>9,917.03</u>	<u>31,215.73</u>	<u>-21,298.70</u>	<u>31.8%</u>
Net Ordinary Income	<u>-9,917.03</u>	<u>-31,215.73</u>	<u>21,298.70</u>	<u>31.8%</u>
Net Income	<u><u>-9,917.03</u></u>	<u><u>-31,215.73</u></u>	<u><u>21,298.70</u></u>	<u><u>31.8%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	6,152.75	41,600.00	-35,447.25	14.8%
5005 · PERS Expense	1,182.67	8,817.60	-7,634.93	13.4%
5010 · Payroll Taxes	446.89	3,598.40	-3,151.51	12.4%
5015 · Health/Life Insurance	7,604.96	17,125.20	-9,520.24	44.4%
5020 · Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 · Office Supplies	741.42	1,805.04	-1,063.62	41.1%
5302 · Copier Service	150.00			
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 · Telephone	340.53	2,683.20	-2,342.67	12.7%
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	80,515.76	147,680.00	-67,164.24	54.5%
Total Expense	<u>97,445.39</u>	<u>225,421.69</u>	<u>-127,976.30</u>	<u>43.2%</u>
Net Ordinary Income	<u>-97,445.39</u>	<u>-225,421.69</u>	<u>127,976.30</u>	<u>43.2%</u>
Net Income	<u><u>-97,445.39</u></u>	<u><u>-225,421.69</u></u>	<u><u>127,976.30</u></u>	<u><u>43.2%</u></u>

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Accrual Basis

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

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

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
Expense				
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%
Total Expense	<u>2,025.91</u>	<u>12,688.00</u>	<u>-10,662.09</u>	<u>16.0%</u>
Net Ordinary Income	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>
Net Income	<u><u>-2,025.91</u></u>	<u><u>-2,688.00</u></u>	<u><u>662.09</u></u>	<u><u>75.4%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	<u>9,000.00</u>	<u>18,000.00</u>	<u>-9,000.00</u>	<u>50.0%</u>
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5460 · Computer Support/Internet	106.52			
5515 · Telephone	44.43			
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%
Total Expense	<u>150.95</u>	<u>21,797.52</u>	<u>-21,646.57</u>	<u>0.7%</u>
Net Ordinary Income	<u>8,849.05</u>	<u>-3,797.52</u>	<u>12,646.57</u>	<u>-233.0%</u>
Net Income	<u><u>8,849.05</u></u>	<u><u>-3,797.52</u></u>	<u><u>12,646.57</u></u>	<u><u>-233.0%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 • Rental Revenue	9,240.00	25,000.00	-15,760.00	37.0%
4400 • Vending Machines	0.00	650.00	-650.00	0.0%
Total Income	<u>9,240.00</u>	<u>25,650.00</u>	<u>-16,410.00</u>	<u>36.0%</u>
Gross Profit	9,240.00	25,650.00	-16,410.00	36.0%
Expense				
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	2,465.47	10,079.16	-7,613.69	24.5%
5515 • Telephone	120.23	611.22	-490.99	19.7%
5520 • Oil	6,700.18	32,419.94	-25,719.76	20.7%
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	83.96	3,036.13	-2,952.17	2.8%
5540 • Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 • General Maintenance	2,805.00	5,045.00	-2,240.00	55.6%
5551 • Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 • Generator Maintenance	2,127.78	14,358.12	-12,230.34	14.8%
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%
Total Expense	<u>14,373.04</u>	<u>217,481.07</u>	<u>-203,108.03</u>	<u>6.6%</u>
Net Ordinary Income	<u>-5,133.04</u>	<u>-191,831.07</u>	<u>186,698.03</u>	<u>2.7%</u>
Net Income	<u><u>-5,133.04</u></u>	<u><u>-191,831.07</u></u>	<u><u>186,698.03</u></u>	<u><u>2.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,771.00	3,678.90	-1,907.90	48.1%
Total Income	<u>1,771.00</u>	<u>3,678.90</u>	<u>-1,907.90</u>	<u>48.1%</u>
Gross Profit	1,771.00	3,678.90	-1,907.90	48.1%
Expense				
5313 · Bank Charges	7.01			
5510 · Utilities	672.80	4,089.60	-3,416.80	16.5%
5520 · Oil	4,202.08	12,598.95	-8,396.87	33.4%
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%
Total Expense	<u>5,162.82</u>	<u>43,404.31</u>	<u>-38,241.49</u>	<u>11.9%</u>
Net Ordinary Income	<u>-3,391.82</u>	<u>-39,725.41</u>	<u>36,333.59</u>	<u>8.5%</u>
Net Income	<u><u>-3,391.82</u></u>	<u><u>-39,725.41</u></u>	<u><u>36,333.59</u></u>	<u><u>8.5%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	270.33	1,248.00	-977.67	21.7%
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%
Total Expense	<u>988.98</u>	<u>6,904.88</u>	<u>-5,915.90</u>	<u>14.3%</u>
Net Ordinary Income	<u>-988.98</u>	<u>-6,904.88</u>	<u>5,915.90</u>	<u>14.3%</u>
Net Income	<u><u>-988.98</u></u>	<u><u>-6,904.88</u></u>	<u><u>5,915.90</u></u>	<u><u>14.3%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	456.19	3,120.00	-2,663.81	14.6%
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%
Total Expense	<u>456.19</u>	<u>16,563.36</u>	<u>-16,107.17</u>	<u>2.8%</u>
Net Ordinary Income	<u>-456.19</u>	<u>-16,563.36</u>	<u>16,107.17</u>	<u>2.8%</u>
Net Income	<u><u>-456.19</u></u>	<u><u>-16,563.36</u></u>	<u><u>16,107.17</u></u>	<u><u>2.8%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 • Utilities	168.78	1,248.00	-1,079.22	13.5%
5520 • Oil	1,071.11	6,240.00	-5,168.89	17.2%
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%
Total Expense	<u>1,239.89</u>	<u>11,717.78</u>	<u>-10,477.89</u>	<u>10.6%</u>
Net Ordinary Income	<u>-1,239.89</u>	<u>-11,717.78</u>	<u>10,477.89</u>	<u>10.6%</u>
Net Income	<u><u>-1,239.89</u></u>	<u><u>-11,717.78</u></u>	<u><u>10,477.89</u></u>	<u><u>10.6%</u></u>

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

Killerwhale

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 • Finance Charges	0.00	451.89	-451.89	0.0%
4301 • Rental Revenue	10,200.00	30,600.00	-20,400.00	33.3%
Total Income	<u>10,200.00</u>	<u>31,051.89</u>	<u>-20,851.89</u>	<u>32.8%</u>
Gross Profit	<u>10,200.00</u>	<u>31,051.89</u>	<u>-20,851.89</u>	<u>32.8%</u>
Expense				
5223 • Equipment Repair	428.75			
5313 • Bank Charges	107.74			
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%
Total Expense	<u>9,713.66</u>	<u>13,150.00</u>	<u>-3,436.34</u>	<u>73.9%</u>
Net Ordinary Income	<u>486.34</u>	<u>17,901.89</u>	<u>-17,415.55</u>	<u>2.7%</u>
Net Income	<u><u>486.34</u></u>	<u><u>17,901.89</u></u>	<u><u>-17,415.55</u></u>	<u><u>2.7%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 • Rental Revenue	8,750.00	30,600.00	-21,850.00	28.6%
4309 • Office Landfill	150.00	600.00	-450.00	25.0%
Total Income	<u>8,900.00</u>	<u>31,200.00</u>	<u>-22,300.00</u>	<u>28.5%</u>
Gross Profit	8,900.00	31,200.00	-22,300.00	28.5%
Expense				
5313 • Bank Charges	29.76			
5505 • Equipment	2,350.00	2,350.00	0.00	100.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	-25.00			
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			
Total Expense	<u>3,960.94</u>	<u>16,697.76</u>	<u>-12,736.82</u>	<u>23.7%</u>
Net Ordinary Income	<u>4,939.06</u>	<u>14,502.24</u>	<u>-9,563.18</u>	<u>34.1%</u>
Net Income	<u><u>4,939.06</u></u>	<u><u>14,502.24</u></u>	<u><u>-9,563.18</u></u>	<u><u>34.1%</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	15.23			
4620 · Tourism Annual Fee CFT	13,463.32			
4621 · Head Count Fees CFT	76,793.00			
4901 · Park Permit Revenue	575.00	9,000.00	-8,425.00	6.4%
4902 · Headcount Fees - Independents	188,277.00	140,000.00	48,277.00	134.5%
4905 · Park Fees - Walk Ups	95.00	26,000.00	-25,905.00	0.4%
Total Income	<u>279,218.55</u>	<u>175,000.00</u>	<u>104,218.55</u>	<u>159.6%</u>
Gross Profit	279,218.55	175,000.00	104,218.55	159.6%
Expense				
5209 · Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 · Equipment Rental	1,048.08			
5301 · Office Supplies	0.00	955.41	-955.41	0.0%
5313 · Bank Charges	1,139.34	780.00	359.34	146.1%
5720 · Advertising	0.00	748.80	-748.80	0.0%
5740 · Dues/Fees	-150.00			
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
Total Expense	<u>2,037.42</u>	<u>9,084.21</u>	<u>-7,046.79</u>	<u>22.4%</u>
Net Ordinary Income	<u>277,181.13</u>	<u>165,915.79</u>	<u>111,265.34</u>	<u>167.1%</u>
Net Income	<u><u>277,181.13</u></u>	<u><u>165,915.79</u></u>	<u><u>111,265.34</u></u>	<u><u>167.1%</u></u>

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 Accrual Basis

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
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	33.40	832.00	-798.60	4.0%
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	25,000.00	88,000.00	-63,000.00	28.4%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	<u>25,246.97</u>	<u>112,952.38</u>	<u>-87,705.41</u>	<u>22.4%</u>
Net Ordinary Income	<u>-25,246.97</u>	<u>-112,952.38</u>	<u>87,705.41</u>	<u>22.4%</u>
Net Income	<u><u>-25,246.97</u></u>	<u><u>-112,952.38</u></u>	<u><u>87,705.41</u></u>	<u><u>22.4%</u></u>