

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

Accrual Basis

	Jul - Nov 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	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	80.54	1,000.00	-919.46	8.1%
4603 · Admin Fees	33,420.00	27,000.00	6,420.00	123.8%
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	2,347.40	6,000.00	-3,652.60	39.1%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	622,871.87	959,985.40	-337,113.53	64.9%
Gross Profit	622,871.87	959,985.40	-337,113.53	64.9%
Expense				
5301 · Office Supplies	942.51	3,500.00	-2,557.49	26.9%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	565.77	1,000.00	-434.23	56.6%
5313 · Bank Charges	1,136.62	1,500.00	-363.38	75.8%
5460 · Computer Support	326.93	7,000.00	-6,673.07	4.7%
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	1,422.94	3,500.00	-2,077.06	40.7%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,181.25	36,435.00	-21,253.75	41.7%
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	21,851.56	223,113.49	-201,261.93	9.8%
Net Ordinary Income	601,020.31	736,871.91	-135,851.60	81.6%
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	601,020.31	751,871.91	-150,851.60	79.9%

5 Months = 40%

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	20,307.73	60,320.00	-40,012.27	33.7%
5005 · PERS Expense	4,467.70	13,270.40	-8,802.70	33.7%
5010 · Payroll Taxes	1,676.46	5,217.68	-3,541.22	32.1%
5015 · Health/Life Insurance	5,981.82	16,511.40	-10,529.58	36.2%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	312.74	1,000.00	-687.26	31.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	140.00	1,000.00	-860.00	14.0%
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	38,245.72	106,346.04	-68,100.32	36.0%
Net Ordinary Income	-38,245.72	-106,346.04	68,100.32	36.0%
Net Income	-38,245.72	-106,346.04	68,100.32	36.0%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	4,800.00	130,000.00	-125,200.00	3.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	365.87	11,245.00	-10,879.13	3.3%
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	320.40	1,450.00	-1,129.60	22.1%
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	5,261.88	3,500.00	1,761.88	150.3%
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>12,756.15</u>	<u>204,746.70</u>	<u>-191,990.55</u>	<u>6.2%</u>
Net Ordinary Income	<u>-12,756.15</u>	<u>-204,746.70</u>	<u>191,990.55</u>	<u>6.2%</u>
Net Income	<u><u>-12,756.15</u></u>	<u><u>-204,746.70</u></u>	<u><u>191,990.55</u></u>	<u><u>6.2%</u></u>

5 Months = 40%

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	18,539.51	43,680.00	-25,140.49	42.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,305.34	6,121.48	-3,816.14	37.7%
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	461.99	1,000.00	-538.01	46.2%
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	305.28	600.00	-294.72	50.9%
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	690.72	3,000.00	-2,309.28	23.0%
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	34,901.49	107,172.54	-72,271.05	32.6%
Net Ordinary Income	-34,901.49	-107,172.54	72,271.05	32.6%
Net Income	-34,901.49	-107,172.54	72,271.05	32.6%

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 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	853.11	3,000.00	-2,146.89	28.4%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	13,582.02	15,000.00	-1,417.98	90.5%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>28,198.71</u>	<u>40,767.00</u>	<u>-12,568.29</u>	<u>69.2%</u>
Net Ordinary Income	<u>-28,198.71</u>	<u>-40,767.00</u>	<u>12,568.29</u>	<u>69.2%</u>
Net Income	<u><u>-28,198.71</u></u>	<u><u>-40,767.00</u></u>	<u><u>12,568.29</u></u>	<u><u>69.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	3,265.58	7,800.00	-4,534.42	41.9%
5010 · Payroll Taxes	251.93	670.80	-418.87	37.6%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	180.00	480.00	-300.00	37.5%
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	5,206.68	3,000.00	2,206.68	173.6%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
Total Expense	<u>11,077.19</u>	<u>14,747.90</u>	<u>-3,670.71</u>	<u>75.1%</u>
Net Ordinary Income	<u>-11,077.19</u>	<u>-14,747.90</u>	<u>3,670.71</u>	<u>75.1%</u>
Net Income	<u><u>-11,077.19</u></u>	<u><u>-14,747.90</u></u>	<u><u>3,670.71</u></u>	<u><u>75.1%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	49.44	200.00	-150.56	24.7%
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>6,666.49</u>	<u>22,483.62</u>	<u>-15,817.13</u>	<u>29.7%</u>
Net Ordinary Income	<u>-6,666.49</u>	<u>-22,483.62</u>	<u>15,817.13</u>	<u>29.7%</u>
Net Income	<u><u>-6,666.49</u></u>	<u><u>-22,483.62</u></u>	<u><u>15,817.13</u></u>	<u><u>29.7%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	13,125.49	33,280.00	-20,154.51	39.4%
5010 · Payroll Taxes	1,135.36	2,878.72	-1,743.36	39.4%
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	820.80	2,580.00	-1,759.20	31.8%
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>42,848.63</u>	<u>115,436.35</u>	<u>-72,587.72</u>	<u>37.1%</u>
Net Ordinary Income	<u>-42,848.63</u>	<u>-115,436.35</u>	<u>72,587.72</u>	<u>37.1%</u>
Net Income	<u><u>-42,848.63</u></u>	<u><u>-115,436.35</u></u>	<u><u>72,587.72</u></u>	<u><u>37.1%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	320.40	1,080.00	-759.60	29.7%
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>320.40</u>	<u>26,580.00</u>	<u>-26,259.60</u>	<u>1.2%</u>
Net Ordinary Income	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>
Net Income	<u><u>-320.40</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,259.60</u></u>	<u><u>1.2%</u></u>

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

Accrual Basis

	<u>Jul - Nov 23</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	369.84	1,300.00	-930.16	28.4%
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>369.84</u>	<u>12,700.00</u>	<u>-12,330.16</u>	<u>2.9%</u>
Net Ordinary Income	<u>9,630.16</u>	<u>-2,700.00</u>	<u>12,330.16</u>	<u>-356.7%</u>
Net Income	<u><u>9,630.16</u></u>	<u><u>-2,700.00</u></u>	<u><u>12,330.16</u></u>	<u><u>-356.7%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	7,500.00	18,000.00	-10,500.00	41.7%
Total Income	<u>7,500.00</u>	<u>18,000.00</u>	<u>-10,500.00</u>	<u>41.7%</u>
Gross Profit	7,500.00	18,000.00	-10,500.00	41.7%
Expense				
5550 · General Maintenance	18.50	1,500.00	-1,481.50	1.2%
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>190.67</u>	<u>5,616.00</u>	<u>-5,425.33</u>	<u>3.4%</u>
Net Ordinary Income	<u>7,309.33</u>	<u>12,384.00</u>	<u>-5,074.67</u>	<u>59.0%</u>
Net Income	<u><u>7,309.33</u></u>	<u><u>12,384.00</u></u>	<u><u>-5,074.67</u></u>	<u><u>59.0%</u></u>

5 Months = 40%

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

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,016.50	25,000.00	-10,983.50	56.1%
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
Total Income	<u>14,221.31</u>	<u>25,650.00</u>	<u>-11,428.69</u>	<u>55.4%</u>
Gross Profit	14,221.31	25,650.00	-11,428.69	55.4%
Expense				
5001 · Wages	5,369.00	8,774.40	-3,405.40	61.2%
5010 · Payroll Taxes	464.44	758.99	-294.55	61.2%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	8,245.98	40,000.00	-31,754.02	20.6%
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	4,873.92	30,000.00	-25,126.08	16.2%
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	306.29	1,000.00	-693.71	30.6%
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>49,815.48</u>	<u>209,173.77</u>	<u>-159,358.29</u>	<u>23.8%</u>
Net Ordinary Income	<u>-35,594.17</u>	<u>-183,523.77</u>	<u>147,929.60</u>	<u>19.4%</u>
Net Income	<u><u>-35,594.17</u></u>	<u><u>-183,523.77</u></u>	<u><u>147,929.60</u></u>	<u><u>19.4%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
Total Income	<u>1,704.60</u>	<u>1,500.00</u>	<u>204.60</u>	<u>113.6%</u>
Gross Profit	1,704.60	1,500.00	204.60	113.6%
Expense				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	2,664.46	14,000.00	-11,335.54	19.0%
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	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	<u>5,314.00</u>	<u>42,419.00</u>	<u>-37,105.00</u>	<u>12.5%</u>
Net Ordinary Income	<u>-3,609.40</u>	<u>-40,919.00</u>	<u>37,309.60</u>	<u>8.8%</u>
Net Income	<u><u>-3,609.40</u></u>	<u><u>-40,919.00</u></u>	<u><u>37,309.60</u></u>	<u><u>8.8%</u></u>

City of Saxman Fund 25 Outside Restrooms Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	345.22	1,500.00	-1,154.78	23.0%
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.	0.00	2,597.00	-2,597.00	0.0%
Total Expense	<u>668.78</u>	<u>6,197.00</u>	<u>-5,528.22</u>	<u>10.8%</u>
Net Ordinary Income	<u>-668.78</u>	<u>-6,197.00</u>	<u>5,528.22</u>	<u>10.8%</u>
Net Income	<u><u>-668.78</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,528.22</u></u>	<u><u>10.8%</u></u>

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

Accrual Basis

	<u>Jul - Nov 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	<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	569.45	3,000.00	-2,430.55	19.0%
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	<u>1,420.45</u>	<u>13,984.00</u>	<u>-12,563.55</u>	<u>10.2%</u>
Net Ordinary Income	<u>-1,120.45</u>	<u>-12,784.00</u>	<u>11,663.55</u>	<u>8.8%</u>
Net Income	<u><u>-1,120.45</u></u>	<u><u>-12,784.00</u></u>	<u><u>11,663.55</u></u>	<u><u>8.8%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	706.83	6,000.00	-5,293.17	11.8%
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	250.00	-95.43	61.8%
5610 · Property/Contents Ins.	0.00	699.00	-699.00	0.0%
Total Expense	<u>1,086.99</u>	<u>11,311.00</u>	<u>-10,224.01</u>	<u>9.6%</u>
Net Ordinary Income	<u>-1,086.99</u>	<u>-11,311.00</u>	<u>10,224.01</u>	<u>9.6%</u>
Net Income	<u><u>-1,086.99</u></u>	<u><u>-11,311.00</u></u>	<u><u>10,224.01</u></u>	<u><u>9.6%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</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	12,750.00	30,600.00	-17,850.00	41.7%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>13,051.26</u>	<u>31,200.00</u>	<u>-18,148.74</u>	<u>41.8%</u>
Gross Profit	13,051.26	31,200.00	-18,148.74	41.8%
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>12,253.41</u>	<u>21,075.00</u>	<u>-8,821.59</u>	<u>58.1%</u>
Net Income	<u><u>12,253.41</u></u>	<u><u>21,075.00</u></u>	<u><u>-8,821.59</u></u>	<u><u>58.1%</u></u>

5 Months = 40%

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

Accrual Basis

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	8,400.00	30,600.00	-22,200.00	27.5%
4309 · Office Landfill	175.00	600.00	-425.00	29.2%
Total Income	<u>8,575.00</u>	<u>31,200.00</u>	<u>-22,625.00</u>	<u>27.5%</u>
Gross Profit	8,575.00	31,200.00	-22,625.00	27.5%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
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>6,762.77</u>	<u>9,800.00</u>	<u>-3,037.23</u>	<u>69.0%</u>
Net Ordinary Income	<u>1,812.23</u>	<u>21,400.00</u>	<u>-19,587.77</u>	<u>8.5%</u>
Net Income	<u><u>1,812.23</u></u>	<u><u>21,400.00</u></u>	<u><u>-19,587.77</u></u>	<u><u>8.5%</u></u>

5 Months = 40%

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

Accrual Basis

	Jul - Nov 23	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	74,193.50	140,000.00	-65,806.50	53.0%
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>76,098.50</u>	<u>176,000.00</u>	<u>-99,901.50</u>	<u>43.2%</u>
Gross Profit	76,098.50	176,000.00	-99,901.50	43.2%
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	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
Net Ordinary Income	<u>74,420.98</u>	<u>170,450.00</u>	<u>-96,029.02</u>	<u>43.7%</u>
Net Income	<u><u>74,420.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-96,029.02</u></u>	<u><u>43.7%</u></u>

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

Accrual Basis

	<u>Jul - Nov 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	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	642.26	0.00	642.26	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	15,000.00	36,000.00	-21,000.00	41.7%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>19,457.78</u>	<u>55,166.00</u>	<u>-35,708.22</u>	<u>35.3%</u>
Net Ordinary Income	<u>-19,457.78</u>	<u>-55,166.00</u>	<u>35,708.22</u>	<u>35.3%</u>
Net Income	<u><u>-19,457.78</u></u>	<u><u>-55,166.00</u></u>	<u><u>35,708.22</u></u>	<u><u>35.3%</u></u>