

**City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 2024 through March 2025**

| | <u>Jul '24 - Mar 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|-------------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4102 · Totem Restoration - CPV | 15,000.00 | 0.00 | 15,000.00 | 100.0% |
| 4200 · Operating Revenue State of AK | 79,860.82 | 79,600.01 | 260.81 | 100.3% |
| 4206 · Finance Charges | 72.22 | 0.00 | 72.22 | 100.0% |
| 4210 · State PERS On-Behalf Program | 100.00 | 0.00 | 100.00 | 100.0% |
| 4301 · Rental Revenue | 5,462.50 | 0.00 | 5,462.50 | 100.0% |
| 4500 · Sales Tax Revenue | 507,493.57 | 746,735.40 | -239,241.83 | 68.0% |
| 4601 · Misc. Office Revenue | 150.54 | 1,000.00 | -849.46 | 15.1% |
| 4620 · Tourism Annual Fee CFT | 26,821.66 | 75,000.00 | -48,178.34 | 35.8% |
| 4621 · Head Count Fees CFT | 121,170.00 | 40,000.00 | 81,170.00 | 302.9% |
| 4700 · Head Start Lease | 0.00 | 174,330.00 | -174,330.00 | 0.0% |
| 4701 · Dockside Lease | 4,225.32 | 4,000.00 | 225.32 | 105.6% |
| 4771 · Citation Penalties | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4800 · Transfers In | 61.12 | 0.00 | 61.12 | 100.0% |
| 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 | 760,417.75 | 1,541,549.67 | -781,131.92 | 49.3% |
| Gross Profit | 760,417.75 | 1,541,549.67 | -781,131.92 | 49.3% |
| Expense | | | | |
| 5301 · Office Supplies | 3,171.35 | 3,640.00 | -468.65 | 87.1% |
| 5302 · Copier Service | 1,645.00 | 1,365.00 | 280.00 | 120.5% |
| 5310 · Postage | 755.20 | 1,163.40 | -408.20 | 64.9% |
| 5313 · Bank Charges | 1,911.79 | 3,328.99 | -1,417.20 | 57.4% |
| 5460 · Computer Support/Internet | 811.91 | 7,280.00 | -6,468.09 | 11.2% |
| 5510 · Utilities | 2.70 | 0.00 | 2.70 | 100.0% |
| 5515 · Telephone | 4,516.73 | 1,758.78 | 2,757.95 | 256.8% |
| 5516 · Events | 4,000.00 | 0.00 | 4,000.00 | 100.0% |
| 5530 · Supplies | 4,357.79 | 139.93 | 4,217.86 | 3,114.3% |
| 5630 · General Liability Insurance | 21,881.84 | | | |
| 5700 · Totem Restoration | 12,153.29 | 15,000.00 | -2,846.71 | 81.0% |
| 5720 · Advertising | 0.00 | 520.00 | -520.00 | 0.0% |
| 5740 · Dues/Fees | 1,023.20 | 1,560.00 | -536.80 | 65.6% |
| 5742 · Subscriptions & Publications | 4,271.99 | 691.17 | 3,580.82 | 618.1% |
| 5744 · Licenses/Fees | 259.22 | | | |
| 5745 · Business Development/Meals | 0.00 | 486.19 | -486.19 | 0.0% |
| 5801 · Accounting/Audit | 19,000.00 | 31,200.00 | -12,200.00 | 60.9% |
| 5820 · Legal Services | 650.00 | 2,600.00 | -1,950.00 | 25.0% |
| 5825 · Contracted Services | 582.20 | 76,040.00 | -75,457.80 | 0.8% |
| 5827 · Municode | 12,320.50 | 4,368.00 | 7,952.50 | 282.1% |
| 6015 · Alaska Municipal League | 0.00 | 1,248.00 | -1,248.00 | 0.0% |
| 6042 · Miscellaneous Expense | 147.46 | | | |
| 7010 · Interest Expense | 105,235.92 | 5,359.41 | 99,876.51 | 1,963.6% |
| 7200 · Investment in CDC | 40,000.00 | 40,000.00 | 0.00 | 100.0% |
| 7802 · Transfer to Seaport | 0.00 | 40,017.24 | -40,017.24 | 0.0% |

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Accrual Basis

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|--|--------------------------|----------------------------|---------------------------|---------------------|
| 7803 · Transfer to W&S | 0.00 | 80,433.00 | -80,433.00 | 0.0% |
| 9999 · Reconciling Difference/Suspense | 417.50 | | | |
| Total Expense | <u>239,115.59</u> | <u>318,199.11</u> | <u>-79,083.52</u> | <u>75.1%</u> |
| Net Ordinary Income | <u>521,302.16</u> | <u>1,223,350.56</u> | <u>-702,048.40</u> | <u>42.6%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4805 · Totem Restoration | 0.00 | 250.00 | -250.00 | 0.0% |
| Total Other Income | <u>0.00</u> | <u>250.00</u> | <u>-250.00</u> | <u>0.0%</u> |
| Net Other Income | <u>0.00</u> | <u>250.00</u> | <u>-250.00</u> | <u>0.0%</u> |
| Net Income | <u><u>521,302.16</u></u> | <u><u>1,223,600.56</u></u> | <u><u>-702,298.40</u></u> | <u><u>42.6%</u></u> |

75% of budget year