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07/09/24

Accrual Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 - Reimbursements	30,500.00			
4102 - Totem Restoration - CPV	7,500.00	15,000.00	-7,500.00	50.0%
4200 - Operating Revenue State of AK	79,600.01	79,600.01	0.00	100.0%
4201 - Water Service Charges	130.12			
4301 - Rental Revenue	278.96	0.00	278.96	100.0%
4500 - Sales Tax Revenue	851,689.32	746,735.40	104,953.92	114.1%
4601 - Misc. Office Revenue	2,727.54	1,000.00	1,727.54	272.8%
4603 - Admin Fees	58,170.00	27,000.00	31,170.00	215.4%
4620 - Tourism Annual Fee CFT	14,826.51	174,330.00	-159,503.49	8.5%
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	5,164.28	6,000.00	-835.72	86.1%
4771 - Citation Penalties	275.00	250.00	25.00	110.0%
4800.02 - Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26	0.0%
4902 - Headcount Fees - Independents	33,865.00			
Total Income	1,230,001.74	1,513,799.67	-283,797.93	81.3%
Gross Profit	1,230,001.74	1,513,799.67	-283,797.93	81.3%
Expense				
5001 - Wages	10,176.75	11,936.08	-1,759.33	85.3%
5006 - YE PERS Expense	11,203.72			
5010 - Payroll Taxes	880.30	913.11	-32.81	96.4%
5301 - Office Supplies	3,327.25	3,500.00	-172.75	95.1%
5302 - Copier Service	875.00	1,312.50	-437.50	66.7%
5310 - Postage	1,117.58	1,118.66	-1.08	99.9%
5313 - Bank Charges	2,434.61	3,200.96	-766.35	76.1%
5460 - Computer Support	4,719.80	7,000.00	-2,280.20	67.4%
5515 - Telephone	1,515.82	1,691.13	-175.31	89.6%
5530 - Supplies	89.70	134.55	-44.85	66.7%
5700 - Totem Restoration	6,212.98	15,000.00	-8,787.02	41.4%
5720 - Advertising	0.00	500.00	-500.00	0.0%
5740 - Dues/Fees	755.72	1,500.00	-744.28	50.4%
5742 - Subscriptions & Publications	443.06	664.59	-221.53	66.7%
5745 - Business Development/Meals	311.66	467.49	-155.83	66.7%
5801 - Accounting/Audit	16,700.00	30,000.00	-13,300.00	55.7%
5820 - Legal Services	1,069.10	2,500.00	-1,430.90	42.8%
5825 - Contracted Services	1,587.73	1,000.00	587.73	158.8%
5827 - Municode	0.00	4,200.00	-4,200.00	0.0%
6010 - Travel - Transportation/Lodging	-133.84			
6015 - Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
6042 - Miscellaneous Expense	1,896.84			
7010 - Interest Expense	3,435.52	5,153.28	-1,717.76	66.7%
7200 - Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 - Transfers Out	101,330.42	36,435.00	64,895.42	278.1%
7802 - Transfer to Seaport	0.00	25,216.31	-25,216.31	0.0%
7803 - Transfer to W&S	0.00	39,544.78	-39,544.78	0.0%
7805 - Transfer to General fund	-500.00	-500.00	0.00	100.0%
9100 - General Fixed Assets	82,725.08	234,125.00	-151,399.92	35.3%
9999 - Reconciling Difference	-1,189.08			
Total Expense	250,985.72	467,813.44	-216,827.72	53.7%
Net Ordinary Income	979,016.02	1,045,986.23	-66,970.21	93.6%
Other Income/Expense				
Other Income				
4805 - Totem Restoration	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%

12 Months= 100%

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Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>979,016.02</u>	<u>1,060,986.23</u>	<u>-81,970.21</u>	<u>92.3%</u>

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 Accrual Basis

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

	<u>Jul '23 - Jun 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	259.32	291.74	-32.42	88.9%
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	2,038.20	2,292.98	-254.78	88.9%
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>69,294.48</u>	<u>74,580.13</u>	<u>-5,285.65</u>	<u>92.9%</u>
Net Ordinary Income	<u>-69,294.48</u>	<u>-74,580.13</u>	<u>5,285.65</u>	<u>92.9%</u>
Net Income	<u><u>-69,294.48</u></u>	<u><u>-74,580.13</u></u>	<u><u>5,285.65</u></u>	<u><u>92.9%</u></u>

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 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	48,922.72	52,033.33	-3,110.61	94.0%
5005 • PERS Expense	8,176.64	9,533.33	-1,356.69	85.8%
5010 • Payroll Taxes	4,027.20	5,227.82	-1,200.62	77.0%
5015 • Health/Life Insurance	4,281.27	6,116.67	-1,835.40	70.0%
5020 • Workman's Comp. Insurance	558.96	559.00	-0.04	100.0%
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	1,770.09	1,569.90	200.19	112.8%
5630 • General Liability Insurance	4,392.72	4,392.70	0.02	100.0%
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	82,648.31	97,481.51	-14,833.20	84.8%
Net Ordinary Income	-82,648.31	-97,481.51	14,833.20	84.8%
Net Income	-82,648.31	-97,481.51	14,833.20	84.8%

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 • Wages	51,220.48	51,207.12	13.36	100.0%
5002 • Temporary Hire	12,513.00	27,500.00	-14,987.00	45.5%
5010 • Payroll Taxes	5,512.95	6,121.48	-608.53	90.1%
5020 • Workman's Comp. Insurance	2,957.16	4,818.89	-1,861.73	61.4%
5301 • Office Supplies	195.46	500.00	-304.54	39.1%
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	-3,590.35	1,000.00	-4,590.35	-359.0%
5513 • COS Street Lights	9,791.71	10,500.00	-708.29	93.3%
5515 • Telephone	779.51	838.86	-59.35	92.9%
5525 • Landfill	133.05	250.00	-116.95	53.2%
5550 • General Maintenance	140.78			
5630 • General Liability Insurance	1,476.00	2,405.17	-929.17	61.4%
5800 • Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 • Vehicle Operation	2,377.94	3,000.00	-622.06	79.3%
7003 • Vehicle Maintenance	194.90	2,500.00	-2,305.10	7.8%
7004 • Vehicle Insurance	1,296.96	1,297.00	-0.04	100.0%
7071 • Truck Expense - Chevy	118.41	157.88	-39.47	75.0%
Total Expense	88,106.23	117,687.47	-29,581.24	74.9%
Net Ordinary Income	-88,106.23	-117,687.47	29,581.24	74.9%
Net Income	-88,106.23	-117,687.47	29,581.24	74.9%

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 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 • Road Maintenance	3,300.24	4,500.00	-1,199.76	73.3%
5212 • Snow Plow/Sander Maintenance	2,208.88	3,000.00	-791.12	73.6%
5508 • Equipment Insurance	267.00	267.00	0.00	100.0%
6000 • Road Supplies	15,082.63	37,067.70	-21,985.07	40.7%
7072 • Loader Expenses	14,181.84	18,498.11	-4,316.27	76.7%
Total Expense	<u>35,040.59</u>	<u>63,332.81</u>	<u>-28,292.22</u>	<u>55.3%</u>
Net Ordinary Income	<u>-35,040.59</u>	<u>-63,332.81</u>	<u>28,292.22</u>	<u>55.3%</u>
Net Income	<u><u>-35,040.59</u></u>	<u><u>-63,332.81</u></u>	<u><u>28,292.22</u></u>	<u><u>55.3%</u></u>

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 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	8,770.58	8,300.77	469.81	105.7%
5010 · Payroll Taxes	673.10	670.80	2.30	100.3%
5020 · Workman's Comp. Insurance	414.24	466.02	-51.78	88.9%
5515 · Telephone	460.00	480.00	-20.00	95.8%
5630 · General Liability Insurance	263.52	263.56	-0.04	100.0%
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>28,802.39</u>	<u>31,184.21</u>	<u>-2,381.82</u>	<u>92.4%</u>
Net Ordinary Income	<u>-28,802.39</u>	<u>-31,184.21</u>	<u>2,381.82</u>	<u>92.4%</u>
Net Income	<u><u>-28,802.39</u></u>	<u><u>-31,184.21</u></u>	<u><u>2,381.82</u></u>	<u><u>92.4%</u></u>

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 Accrual Basis

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

	<u>Jul '23 - Jun 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	955.80	1,075.28	-119.48	88.9%
5515 • Telephone	126.08	200.00	-73.92	63.0%
5630 • General Liability Insurance	608.28	608.22	0.06	100.0%
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	799.94	917.51	-117.57	87.2%
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>24,167.96</u>	<u>30,808.33</u>	<u>-6,640.37</u>	<u>78.4%</u>
Net Ordinary Income	<u>-24,167.96</u>	<u>-30,808.33</u>	<u>6,640.37</u>	<u>78.4%</u>
Net Income	<u><u>-24,167.96</u></u>	<u><u>-30,808.33</u></u>	<u><u>6,640.37</u></u>	<u><u>78.4%</u></u>

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 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	34,744.49	41,600.00	-6,855.51	83.5%
5005 · PERS Expense	2,575.10	1,830.00	745.10	140.7%
5010 · Payroll Taxes	2,916.04	3,598.40	-682.36	81.0%
5015 · Health/Life Insurance	2,854.17			
5020 · Workman's Comp. Insurance	143.16	214.74	-71.58	66.7%
5301 · Office Supplies	1,658.12	1,735.62	-77.50	95.5%
5460 · Computer Support	402.50	400.00	2.50	100.6%
5515 · Telephone	2,193.83	2,580.00	-386.17	85.0%
5630 · General Liability Insurance	1,124.52	1,124.53	-0.01	100.0%
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>159,908.51</u>	<u>197,113.29</u>	<u>-37,204.78</u>	<u>81.1%</u>
Net Ordinary Income	<u>-159,908.51</u>	<u>-197,113.29</u>	<u>37,204.78</u>	<u>81.1%</u>
Net Income	<u><u>-159,908.51</u></u>	<u><u>-197,113.29</u></u>	<u><u>37,204.78</u></u>	<u><u>81.1%</u></u>

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

	<u>Jul '23 - Jun 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	869.98	1,080.00	-210.02	80.6%
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>2,097.53</u>	<u>28,207.67</u>	<u>-26,110.14</u>	<u>7.4%</u>
Net Ordinary Income	<u>-2,097.53</u>	<u>-28,207.67</u>	<u>26,110.14</u>	<u>7.4%</u>
Net Income	<u><u>-2,097.53</u></u>	<u><u>-28,207.67</u></u>	<u><u>26,110.14</u></u>	<u><u>7.4%</u></u>

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

	<u>Jul '23 - Jun 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	994.82	1,300.00	-305.18	76.5%
Total Expense	<u>994.82</u>	<u>1,300.00</u>	<u>-305.18</u>	<u>76.5%</u>
Net Ordinary Income	<u>9,005.18</u>	<u>8,700.00</u>	<u>305.18</u>	<u>103.5%</u>
Net Income	<u><u>9,005.18</u></u>	<u><u>8,700.00</u></u>	<u><u>305.18</u></u>	<u><u>103.5%</u></u>

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Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	18,000.00	18,000.00	0.00	100.0%
Total Income	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	18,000.00	18,000.00	0.00	100.0%
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.	3,765.60	3,766.00	-0.40	100.0%
Total Expense	<u>9,873.58</u>	<u>12,004.23</u>	<u>-2,130.65</u>	<u>82.3%</u>
Net Ordinary Income	<u>8,126.42</u>	<u>5,995.77</u>	<u>2,130.65</u>	<u>135.5%</u>
Net Income	<u><u>8,126.42</u></u>	<u><u>5,995.77</u></u>	<u><u>2,130.65</u></u>	<u><u>135.5%</u></u>

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	15,686.63	25,000.00	-9,313.37	62.7%
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	<u>37,622.27</u>	<u>40,650.02</u>	<u>-3,027.75</u>	<u>92.6%</u>
Gross Profit	37,622.27	40,650.02	-3,027.75	92.6%
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	90.24	101.52	-11.28	88.9%
5206 • Sprinkler Maintenance	21,571.60	32,357.40	-10,785.80	66.7%
5301 • Office Supplies	251.12	360.38	-109.26	69.7%
5313 • Bank Charges	26.15	500.00	-473.85	5.2%
5460 • Computer Support	158.15	500.00	-341.85	31.6%
5510 • Utilities	8,804.33	9,691.50	-887.17	90.8%
5515 • Telephone	511.12	587.72	-76.60	87.0%
5520 • Oil	28,771.66	31,173.02	-2,401.36	92.3%
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	3,166.66	2,919.36	247.30	108.5%
5550 • General Maintenance	31,363.24	32,300.70	-937.46	97.1%
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.	66,867.24	66,869.00	-1.76	100.0%
5630 • General Liability Insurance	57.48	296.49	-239.01	19.4%
5740 • Dues/Fees	190.00	300.00	-110.00	63.3%
9100 • General Fixed Assets	21,367.00			
Total Expense	<u>197,292.33</u>	<u>206,857.71</u>	<u>-9,565.38</u>	<u>95.4%</u>
Net Ordinary Income	<u>-159,670.06</u>	<u>-166,207.69</u>	<u>6,537.63</u>	<u>96.1%</u>
Net Income	<u><u>-159,670.06</u></u>	<u><u>-166,207.69</u></u>	<u><u>6,537.63</u></u>	<u><u>96.1%</u></u>

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07/09/24

Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 - Rental Revenue	2,498.60	3,678.90	-1,180.30	67.9%
Total Income	<u>2,498.60</u>	<u>3,678.90</u>	<u>-1,180.30</u>	<u>67.9%</u>
Gross Profit	2,498.60	3,678.90	-1,180.30	67.9%
Expense				
5313 - Bank Charges	4.36			
5510 - Utilities	3,758.64	3,932.31	-173.67	95.6%
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	152.00	150.00	2.00	101.3%
5550 - General Maintenance	1,114.02	2,500.00	-1,385.98	44.6%
5551 - Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 - Property/Contents Ins.	11,895.36	11,896.00	-0.64	100.0%
Total Expense	<u>28,485.16</u>	<u>38,465.69</u>	<u>-9,980.53</u>	<u>74.1%</u>
Net Ordinary Income	<u>-25,986.56</u>	<u>-34,786.79</u>	<u>8,800.23</u>	<u>74.7%</u>
Net Income	<u><u>-25,986.56</u></u>	<u><u>-34,786.79</u></u>	<u><u>8,800.23</u></u>	<u><u>74.7%</u></u>

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07/09/24

Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	1,041.15	1,200.00	-158.85	86.8%
5530 · Supplies	1,114.29	1,000.00	114.29	111.4%
5550 · General Maintenance	938.95	400.00	538.95	234.7%
5610 · Property/Contents Ins.	2,596.08	2,597.00	-0.92	100.0%
Total Expense	<u>5,690.47</u>	<u>5,197.00</u>	<u>493.47</u>	<u>109.5%</u>
Net Ordinary Income	<u>-5,690.47</u>	<u>-5,197.00</u>	<u>-493.47</u>	<u>109.5%</u>
Net Income	<u><u>-5,690.47</u></u>	<u><u>-5,197.00</u></u>	<u><u>-493.47</u></u>	<u><u>109.5%</u></u>

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 07/09/24
 Accrual Basis

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

	<u>Jul '23 - Jun 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	2,676.42	3,000.00	-323.58	89.2%
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	2,005.37	2,500.00	-494.63	80.2%
5610 · Property/Contents Ins.	2,710.56	2,711.00	-0.44	100.0%
Total Expense	<u>7,392.35</u>	<u>14,484.00</u>	<u>-7,091.65</u>	<u>51.0%</u>
Net Ordinary Income	<u>-7,092.35</u>	<u>-14,184.00</u>	<u>7,091.65</u>	<u>50.0%</u>
Net Income	<u><u>-7,092.35</u></u>	<u><u>-14,184.00</u></u>	<u><u>7,091.65</u></u>	<u><u>50.0%</u></u>

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 07/09/24
 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	662.07	1,200.00	-537.93	55.2%
5520 · Oil	3,775.02	6,000.00	-2,224.98	62.9%
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.	698.40	699.00	-0.60	99.9%
Total Expense	<u>5,290.06</u>	<u>11,267.09</u>	<u>-5,977.03</u>	<u>47.0%</u>
Net Ordinary Income	<u>-5,290.06</u>	<u>-11,267.09</u>	<u>5,977.03</u>	<u>47.0%</u>
Net Income	<u><u>-5,290.06</u></u>	<u><u>-11,267.09</u></u>	<u><u>5,977.03</u></u>	<u><u>47.0%</u></u>

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Accrual Basis

Killerwhale

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 - Finance Charges	301.26	451.89	-150.63	66.7%
4301 - Rental Revenue	30,600.00	30,600.00	0.00	100.0%
Total Income	<u>30,901.26</u>	<u>31,051.89</u>	<u>-150.63</u>	<u>99.5%</u>
Gross Profit	30,901.26	31,051.89	-150.63	99.5%
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.	4,399.32	4,400.00	-0.68	100.0%
5720 - Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>6,723.65</u>	<u>12,825.00</u>	<u>-6,101.35</u>	<u>52.4%</u>
Net Ordinary Income	<u>24,177.61</u>	<u>18,226.89</u>	<u>5,950.72</u>	<u>132.6%</u>
Net Income	<u><u>24,177.61</u></u>	<u><u>18,226.89</u></u>	<u><u>5,950.72</u></u>	<u><u>132.6%</u></u>

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Accrual Basis

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

Eagle

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 - Rental Revenue	26,250.00	30,600.00	-4,350.00	85.8%
4309 - Office Landfill	400.00	600.00	-200.00	66.7%
Total Income	<u>26,650.00</u>	<u>31,200.00</u>	<u>-4,550.00</u>	<u>85.4%</u>
Gross Profit	26,650.00	31,200.00	-4,550.00	85.4%
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	-125.00			
5550 - General Maintenance	6,746.94	8,995.92	-2,248.98	75.0%
5610 - Property/Contents Ins.	4,174.68	4,175.00	-0.32	100.0%
5720 - Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>11,004.25</u>	<u>16,145.92</u>	<u>-5,141.67</u>	<u>68.2%</u>
Net Ordinary Income	<u>15,645.75</u>	<u>15,054.08</u>	<u>591.67</u>	<u>103.9%</u>
Net Income	<u><u>15,645.75</u></u>	<u><u>15,054.08</u></u>	<u><u>591.67</u></u>	<u><u>103.9%</u></u>

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07/09/24

Accrual Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 • Sales Tax Revenue	-60.78			
4901 • Park Permit Revenue	7,773.00	9,000.00	-1,227.00	86.4%
4902 • Headcount Fees - Independents	156,378.29	140,000.00	16,378.29	111.7%
4905 • Park Fees - Walk Ups	2,795.00	26,000.00	-23,205.00	10.8%
Total Income	<u>166,885.51</u>	<u>175,000.00</u>	<u>-8,114.49</u>	<u>95.4%</u>
Gross Profit	166,885.51	175,000.00	-8,114.49	95.4%
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	794.90	750.00	44.90	106.0%
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>8,221.89</u>	<u>10,236.17</u>	<u>-2,014.28</u>	<u>80.3%</u>
Net Ordinary Income	<u>158,663.62</u>	<u>164,763.83</u>	<u>-6,100.21</u>	<u>96.3%</u>
Net Income	<u><u>158,663.62</u></u>	<u><u>164,763.83</u></u>	<u><u>-6,100.21</u></u>	<u><u>96.3%</u></u>

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07/09/24

Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 • Fire Truck Insurance	3,782.04	3,800.00	-17.96	99.5%
5402 • Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 • Utilities	326.08	800.00	-473.92	40.8%
5520 • Oil	6,047.58	5,456.67	590.91	110.8%
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.	2,095.32	2,096.00	-0.68	100.0%
5826 • EMS Services	36,000.00	36,000.00	0.00	100.0%
6040 • Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>55,401.97</u>	<u>59,992.67</u>	<u>-4,590.70</u>	<u>92.3%</u>
Net Ordinary Income	<u>-55,401.97</u>	<u>-59,992.67</u>	<u>4,590.70</u>	<u>92.3%</u>
Net Income	<u><u>-55,401.97</u></u>	<u><u>-59,992.67</u></u>	<u><u>4,590.70</u></u>	<u><u>92.3%</u></u>