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Accrual Basis

City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 1, 2025 through January 30, 2026

	Jul 1, '25 -...	Budget	$ Over Bu...	% of Budg...
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-1,013.00	0.00	-1,013.00	100.0%
4200 · Operating Revenue State of AK	0.00	80,000.00	-80,000.00	0.0%
4206 · Finance Charges	0.00	75.00	-75.00	0.0%
4300 · Fisheries Business Tax	0.00	700.00	-700.00	0.0%
4301 · Rental Revenue	19,325.00	38,400.00	-19,075.00	50.3%
4500 · Sales Tax Revenue	0.00	830,000.00	-830,000.00	0.0%
4601 · Misc. Office Revenue	0.00	50.00	-50.00	0.0%
4620 · Tourism Annual Fee CFT	40,000.00	40,000.00	0.00	100.0%
4621 · Head Count Fees CFT	117,829.00	150,000.00	-32,171.00	78.6%
4701 · Dockside Lease	2,816.88	5,634.00	-2,817.12	50.0%
4771 · Citation Penalties	0.00	100.00	-100.00	0.0%
Total Income	178,957.88	1,144,959.00	-966,001.12	15.6%
Gross Profit	178,957.88	1,144,959.00	-966,001.12	15.6%
Expense				
5301 · Office Supplies	4,430.08	6,000.00	-1,569.92	73.8%
5302 · Copier Service	2,155.00	1,500.00	655.00	143.7%
5310 · Postage	1,116.83	1,000.00	116.83	111.7%
5313 · Bank Charges	84.00	2,500.00	-2,416.00	3.4%
5455 · Computer Supplies	15,836.61	0.00	15,836.61	100.0%
5460 · Computer Support/Internet	39,746.97	23,000.00	16,746.97	172.8%
5510 · Utilities	258.09	0.00	258.09	100.0%
5515 · Telephone	3,909.26	7,000.00	-3,090.74	55.8%
5516 · Events	0.00	15,000.00	-15,000.00	0.0%
5520 · Oil	270.29	0.00	270.29	100.0%
5530 · Supplies	2,167.92	5,000.00	-2,832.08	43.4%
5550 · General Maintenance	620.30	0.00	620.30	100.0%
5551 · Furnace Maintenance	440.00	0.00	440.00	100.0%
5630 · General Liability Insurance	9,023.79	0.00	9,023.79	100.0%
5700 · Totem Restoration	17,500.00	15,000.00	2,500.00	116.7%
5730 · ElectionCosts	23.80	0.00	23.80	100.0%
5740 · Dues/Fees	1,927.00	1,100.00	827.00	175.2%
5742 · Subscriptions & Publications	862.46	5,500.00	-4,637.54	15.7%
5744 · Licenses/Fees	0.00	325.00	-325.00	0.0%
5745 · Business Develoment/Meals	0.00	450.00	-450.00	0.0%
5801 · Accounting/Audit	67,063.50	80,000.00	-12,936.50	83.8%
5820 · Legal Services	309.60	2,600.00	-2,290.40	11.9%
5825 · Contracted Services	0.00	2,000.00	-2,000.00	0.0%
5827 · Municode	6,626.02	14,500.00	-7,873.98	45.7%
6042 · Miscellaneous Expense	27,385.92	0.00	27,385.92	100.0%
7000 · Late & CC Processing Fees	157.22	0.00	157.22	100.0%
7002 · Vehicle Operation	0.00	40,000.00	-40,000.00	0.0%
7010 · Interest Expense	0.00	5,400.00	-5,400.00	0.0%
7802 · Transfer to Seaport	0.00	7,260.00	-7,260.00	0.0%
Total Expense	201,914.66	235,135.00	-33,220.34	85.9%
Net Ordinary Income	-22,956.78	909,824.00	-932,780.78	-2.5%
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%
Net Income	-22,956.78	924,824.00	-947,780.78	-2.5%

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Accrual Basis

City of Saxman Fund 03 City Clerk
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	31,707.88	56,160.00	-24,452.12	56.5%
5005 · PERS Expense	0.00	12,355.00	-12,355.00	0.0%
5010 · PayrollTaxes	2,643.68	4,296.00	-1,652.32	61.5%
5015 · Health/Life Insurance	0.00	10,250.00	-10,250.00	0.0%
5020 · Workman's Comp. Insurance	0.00	1,000.00	-1,000.00	0.0%
5301 · Office Supplies	1,099.70	1,500.00	-400.30	73.3%
5460 · Computer Support/Internet	0.00	600.00	-600.00	0.0%
5515 · Telephone	240.00	350.00	-110.00	68.6%
5630 · General Liability Insurance	9,023.79	2,385.00	6,638.79	378.4%
5740 · Dues/Fees	0.00	1,050.00	-1,050.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	7,500.00	-7,500.00	0.0%
6011 · Travel - Per Diem	272.00	400.00	-128.00	68.0%
6040 · Registration	525.00	1,700.00	-1,175.00	30.9%
Total Expense	45,512.05	99,546.00	-54,033.95	45.7%
Net Ordinary Income	-45,512.05	-99,546.00	54,033.95	45.7%
Net Income	**-45,512.05**	**-99,546.00**	**54,033.95**	**45.7%**

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Accrual Basis

City of Saxman Fund 04 City Administrator
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	106,699.54	158,680.00	-51,980.46	67.2%
5005 · PERS Expense	23,216.10	34,910.00	-11,693.90	66.5%
5010 · PayrollTaxes	8,753.14	12,139.00	-3,385.86	72.1%
5015 · Health/Life Insurance	26,696.26	28,000.00	-1,303.74	95.3%
5020 · Workman's Comp. Insurance	0.00	581.00	-581.00	0.0%
5301 · Office Supplies	495.00	500.00	-5.00	99.0%
5460 · Computer Support/Internet	855.02	800.00	55.02	106.9%
5515 · Telephone	1,606.09	1,750.00	-143.91	91.8%
5530 · Supplies	399.99	850.00	-450.01	47.1%
5630 · General Liability Insurance	9,023.79	4,568.00	4,455.79	197.5%
5740 · Dues/Fees	550.00	1,250.00	-700.00	44.0%
5745 · Business Develoment/Meals	0.00	100.00	-100.00	0.0%
6010 · Travel - Transportation/Lodging	418.50	6,500.00	-6,081.50	6.4%
6011 · Travel - Per Diem	408.00	2,600.00	-2,192.00	15.7%
6040 · Registration	0.00	1,450.00	-1,450.00	0.0%
66000 · Payroll Expenses	168.00			
Total Expense	179,289.43	254,678.00	-75,388.57	70.4%
Net Ordinary Income	-179,289.43	-254,678.00	75,388.57	70.4%
Net Income	**-179,289.43**	**-254,678.00**	**75,388.57**	**70.4%**

City of Saxman Fund 05 Public Works
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	2,000.00	-2,000.00	0.0%
Total Income	0.00	2,000.00	-2,000.00	0.0%
Gross Profit	0.00	2,000.00	-2,000.00	0.0%
Expense				
5001 · Wages	31,132.75	56,650.00	-25,517.25	55.0%
5002 · Temporary Hire	1,840.00	20,000.00	-18,160.00	9.2%
5010 · PayrollTaxes	2,762.37	5,864.00	-3,101.63	47.1%
5020 · Workman's Comp. Insurance	0.00	5,700.00	-5,700.00	0.0%
5214 · Equipment Rental	0.00	500.00	-500.00	0.0%
5216 · Bobcat expense	13,428.49	37,000.00	-23,571.51	36.3%
5300 · Safety Equipment	387.18			
5504 · Grounds Maintenance	0.00	5,000.00	-5,000.00	0.0%
5505 · Equipment	3,253.26	1,400.00	1,853.26	232.4%
5506 · GroundsSupplies	0.00	3,500.00	-3,500.00	0.0%
5507 · Equipment Maintenance	0.00	3,000.00	-3,000.00	0.0%
5513 · COS Street Lights	0.00	11,000.00	-11,000.00	0.0%
5515 · Telephone	240.00	600.00	-360.00	40.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5530 · Supplies	540.47	100.00	440.47	540.5%
5545 · Tools	774.97			
5550 · General Maintenance	0.00	2,000.00	-2,000.00	0.0%
5630 · General Liability Insurance	9,023.79	2,500.00	6,523.79	361.0%
5800 · Towing Fees	3,961.25	500.00	3,461.25	792.3%
6000 · Road Supplies	2,746.78			
7000 · Late & CC Processing Fees	1.00			
7002 · Vehicle Operation	153.84	3,000.00	-2,846.16	5.1%
7003 · Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
7004 · Vehicle Insurance	9,023.79	1,300.00	7,723.79	694.1%
7071 · Truck Expense - Chevy	630.96	250.00	380.96	252.4%
7072 · Loader Expenses	124.50	4,000.00	-3,875.50	3.1%
Total Expense	80,025.40	168,964.00	-88,938.60	47.4%
Net Ordinary Income	-80,025.40	-166,964.00	86,938.60	47.9%
Net Income	**-80,025.40**	**-166,964.00**	**86,938.60**	**47.9%**

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Accrual Basis

City of Saxman Fund 06 Roads
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5207 · Water Plant Maintenance	566.85			
5210 · Road Maintenance	0.00	7,000.00	-7,000.00	0.0%
5212 · Snow Plow/Sander Maintenance	0.00	3,000.00	-3,000.00	0.0%
5508 · Equipment Insurance	0.00	278.00	-278.00	0.0%
6000 · Road Supplies	244.64	7,000.00	-6,755.36	3.5%
Total Expense	811.49	17,278.00	-16,466.51	4.7%
Net Ordinary Income	-811.49	-17,278.00	16,466.51	4.7%
Net Income	**-811.49**	**-17,278.00**	**16,466.51**	**4.7%**

City of Saxman Fund 07 Mayor
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	10,000.00	-10,000.00	0.0%
5010 · PayrollTaxes	0.00	765.00	-765.00	0.0%
5020 · Workman's Comp. Insurance	0.00	466.00	-466.00	0.0%
5515 · Telephone	0.00	450.00	-450.00	0.0%
5630 · General Liability Insurance	9,023.79	275.00	8,748.79	3,281.4%
5740 · Dues/Fees	275.00	150.00	125.00	183.3%
6010 · Travel - Transportation/Lodging	1,148.30	5,500.00	-4,351.70	20.9%
6011 · Travel - Per Diem	408.00	500.00	-92.00	81.6%
6019 · AML Mayor's Association	0.00	100.00	-100.00	0.0%
6040 · Registration	0.00	600.00	-600.00	0.0%
Total Expense	10,855.09	18,806.00	-7,950.91	57.7%
Net Ordinary Income	-10,855.09	-18,806.00	7,950.91	57.7%
Net Income	**-10,855.09**	**-18,806.00**	**7,950.91**	**57.7%**

City of Saxman Fund 09 Council
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,930.00	20,000.00	-10,070.00	49.7%
5010 · PayrollTaxes	759.65	1,530.00	-770.35	49.7%
5020 · Workman's Comp. Insurance	0.00	1,100.00	-1,100.00	0.0%
5515 · Telephone	0.00	150.00	-150.00	0.0%
5530 · Supplies	0.00	20.00	-20.00	0.0%
5630 · General Liability Insurance	9,023.79	625.00	8,398.79	1,443.8%
5730 · ElectionCosts	0.00	600.00	-600.00	0.0%
5740 · Dues/Fees	0.00	550.00	-550.00	0.0%
5745 · Business Develoment/Meals	0.00	575.00	-575.00	0.0%
5901 · Retreat Expense	0.00	350.00	-350.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	5,000.00	-5,000.00	0.0%
6011 · Travel - Per Diem	408.00	600.00	-192.00	68.0%
6040 · Registration	0.00	1,900.00	-1,900.00	0.0%
Total Expense	20,121.44	33,000.00	-12,878.56	61.0%
Net Ordinary Income	-20,121.44	-33,000.00	12,878.56	61.0%
Net Income	-20,121.44	-33,000.00	12,878.56	61.0%

City of Saxman Fund 13 Finance
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	5,708.82	47,840.00	-42,131.18	11.9%
5005 · PERS Expense	8,028.51	10,525.00	-2,496.49	76.3%
5010 · PayrollTaxes	3,037.61	3,660.00	-622.39	83.0%
5015 · Health/Life Insurance	10,680.32	3,000.00	7,680.32	356.0%
5020 · Workman's Comp. Insurance	0.00	225.00	-225.00	0.0%
5301 · Office Supplies	1,155.91	1,300.00	-144.09	88.9%
5460 · Computer Support/Internet	0.00	575.00	-575.00	0.0%
5515 · Telephone	180.00	2,500.00	-2,320.00	7.2%
5530 · Supplies	25.03			
5630 · General Liability Insurance	9,023.79	1,200.00	7,823.79	752.0%
5740 · Dues/Fees	0.00	200.00	-200.00	0.0%
5825 · Contracted Services	61,162.00	120,000.00	-58,838.00	51.0%
6010 · Travel - Transportation/Lodging	0.00	650.00	-650.00	0.0%
6011 · Travel - Per Diem	408.00	200.00	208.00	204.0%
6043 · Training and continued educatio	0.00	2,000.00	-2,000.00	0.0%
66000 · Payroll Expenses	30,974.22			
Total Expense	130,384.21	193,875.00	-63,490.79	67.3%
Net Ordinary Income	-130,384.21	-193,875.00	63,490.79	67.3%
Net Income	-130,384.21	-193,875.00	63,490.79	67.3%

City of Saxman Fund 14 Grants
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	10,000.00	-10,000.00	0.0%
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
Expense				
5515 · Telephone	0.00	1,000.00	-1,000.00	0.0%
6005 · Housing Stipend	0.00	8,736.00	-8,736.00	0.0%
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	0.00	11,920.00	-11,920.00	0.0%
Net Ordinary Income	0.00	-1,920.00	1,920.00	0.0%
Net Income	0.00	-1,920.00	1,920.00	0.0%

City of Saxman Fund 15 VPSO
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Net Income	0.00	0.00	0.00	0.0%

City of Saxman Fund 20 Old City Hall
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	9,000.00	18,000.00	-9,000.00	50.0%
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5460 · Computer Support/Internet	409.39	450.00	-40.61	91.0%
5515 · Telephone	215.81	180.00	35.81	119.9%
5550 · General Maintenance	0.00	6,000.00	-6,000.00	0.0%
5551 · Furnace Maintenance	0.00	600.00	-600.00	0.0%
5610 · Property/Contents Ins.	0.00	3,900.00	-3,900.00	0.0%
Total Expense	625.20	11,130.00	-10,504.80	5.6%
Net Ordinary Income	8,374.80	6,870.00	1,504.80	121.9%
Net Income	**8,374.80**	**6,870.00**	**1,504.80**	**121.9%**

City of Saxman Fund 22 Community Hall
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-200.00			
4301 · Rental Revenue	12,860.00	22,500.00	-9,640.00	57.2%
4400 · Vending Machines	0.00	200.00	-200.00	0.0%
Total Income	12,660.00	22,700.00	-10,040.00	55.8%
Gross Profit	12,660.00	22,700.00	-10,040.00	55.8%
Expense				
5001 · Wages	0.00	52,000.00	-52,000.00	0.0%
5010 · PayrollTaxes	0.00	3,978.00	-3,978.00	0.0%
5020 · Workman's Comp. Insurance	0.00	300.00	-300.00	0.0%
5206 · Sprinkler Maintenance	960.00	5,000.00	-4,040.00	19.2%
5301 · Office Supplies	87.45	300.00	-212.55	29.2%
5313 · Bank Charges	0.00	200.00	-200.00	0.0%
5460 · Computer Support/Internet	0.00	200.00	-200.00	0.0%
5505 · Equipment	692.71			
5507 · Equipment Maintenance	82.88			
5510 · Utilities	12,169.07	18,000.00	-5,830.93	67.6%
5515 · Telephone	312.68	500.00	-187.32	62.5%
5520 · Oil	8,544.67	30,000.00	-21,455.33	28.5%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	0.0%
5530 · Supplies	199.36	2,500.00	-2,300.64	8.0%
5540 · Equipment Purchases	0.00	3,500.00	-3,500.00	0.0%
5550 · General Maintenance	8,353.73	20,000.00	-11,646.27	41.8%
5551 · Furnace Maintenance	0.00	500.00	-500.00	0.0%
5552 · Generator Maintenance	0.00	2,500.00	-2,500.00	0.0%
5553 · Elevator Maintenance	0.00	4,100.00	-4,100.00	0.0%
5560 · Generator fuel	0.00	500.00	-500.00	0.0%
5610 · Property/Contents Ins.	0.00	69,544.00	-69,544.00	0.0%
5630 · General Liability Insurance	9,023.79	308.00	8,715.79	2,929.8%
5740 · Dues/Fees	190.00	285.00	-95.00	66.7%
Total Expense	40,616.34	221,693.00	-181,076.66	18.3%
Net Ordinary Income	-27,956.34	-198,993.00	171,036.66	14.0%
Net Income	**-27,956.34**	**-198,993.00**	**171,036.66**	**14.0%**

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Accrual Basis

City of Saxman Fund 24 Tribal Hall
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-115.00			
4301 · Rental Revenue	308.00	4,000.00	-3,692.00	7.7%
Total Income	193.00	4,000.00	-3,807.00	4.8%
Gross Profit	193.00	4,000.00	-3,807.00	4.8%
Expense				
5313 · Bank Charges	0.00	10.00	-10.00	0.0%
5510 · Utilities	2,084.10	4,000.00	-1,915.90	52.1%
5520 · Oil	1,663.15	12,100.00	-10,436.85	13.7%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	0.0%
5530 · Supplies	0.00	150.00	-150.00	0.0%
5550 · General Maintenance	0.00	2,500.00	-2,500.00	0.0%
5551 · Furnace Maintenance	213.36	1,200.00	-986.64	17.8%
5610 · Property/Contents Ins.	9,023.79	12,372.00	-3,348.21	72.9%
Total Expense	12,984.40	39,940.00	-26,955.60	32.5%
Net Ordinary Income	-12,791.40	-35,940.00	23,148.60	35.6%
Net Income	**-12,791.40**	**-35,940.00**	**23,148.60**	**35.6%**

City of Saxman Fund 25 Outside Restrooms
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	871.50	1,200.00	-328.50	72.6%
5530 · Supplies	0.00	1,000.00	-1,000.00	0.0%
5550 · General Maintenance	0.00	2,000.00	-2,000.00	0.0%
5610 · Property/Contents Ins.	9,023.79	2,700.00	6,323.79	334.2%
Total Expense	9,895.29	6,900.00	2,995.29	143.4%
Net Ordinary Income	-9,895.29	-6,900.00	-2,995.29	143.4%
Net Income	**-9,895.29**	**-6,900.00**	**-2,995.29**	**143.4%**

City of Saxman Fund 26 Carving Center
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	1,626.64	2,600.00	-973.36	62.6%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5610 · Property/Contents Ins.	9,023.79	2,819.00	6,204.79	320.1%
Total Expense	10,650.43	14,897.00	-4,246.57	71.5%
Net Ordinary Income	-10,650.43	-14,897.00	4,246.57	71.5%
Net Income	**-10,650.43**	**-14,897.00**	**4,246.57**	**71.5%**

City of Saxman Fund 27 Public Safety Bldg
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	652.24	1,000.00	-347.76	65.2%
5520 · Oil	433.96	9,300.00	-8,866.04	4.7%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.00	-1,572.00	0.0%
5550 · General Maintenance	6,879.23	1,500.00	5,379.23	458.6%
5551 · Furnace Maintenance	0.00	250.00	-250.00	0.0%
5610 · Property/Contents Ins.	9,023.79	727.00	8,296.79	1,241.2%
Total Expense	16,989.22	14,499.00	2,490.22	117.2%
Net Ordinary Income	-16,989.22	-14,499.00	-2,490.22	117.2%
Net Income	-16,989.22	-14,499.00	-2,490.22	117.2%

City of Saxman Fund 28 THHP Duplex
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	14,150.00	22,000.00	-7,850.00	64.3%
Total Income	14,150.00	22,000.00	-7,850.00	64.3%
Gross Profit	14,150.00	22,000.00	-7,850.00	64.3%
Expense				
5223 · Equipment Repair	0.00	500.00	-500.00	0.0%
5313 · Bank Charges	0.00	150.00	-150.00	0.0%
5505 · Equipment	0.00	2,500.00	-2,500.00	0.0%
5510 · Utilities	676.34	500.00	176.34	135.3%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5530 · Supplies	0.00	2,500.00	-2,500.00	0.0%
5550 · General Maintenance	478.97	2,500.00	-2,021.03	19.2%
5610 · Property/Contents Ins.	9,023.79	4,576.00	4,447.79	197.2%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	0.00	26,798.00	-26,798.00	0.0%
Total Expense	10,179.10	40,279.00	-30,099.90	25.3%
Net Ordinary Income	3,970.90	-18,279.00	22,249.90	-21.7%
Net Income	3,970.90	-18,279.00	22,249.90	-21.7%

City of Saxman Fund 29 AHFC Duplex
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	14,486.00	28,000.00	-13,514.00	51.7%
4309 · Office Landfill	25.00	450.00	-425.00	5.6%
Total Income	14,511.00	28,450.00	-13,939.00	51.0%
Gross Profit	14,511.00	28,450.00	-13,939.00	51.0%
Expense				
5313 · Bank Charges	0.00	100.00	-100.00	0.0%
5505 · Equipment	0.00	2,500.00	-2,500.00	0.0%
5510 · Utilities	471.70	500.00	-28.30	94.3%
5525 · Landfill	-150.00	125.00	-275.00	-120.0%
5530 · Supplies	154.02			
5550 · General Maintenance	1,639.98	2,500.00	-860.02	65.6%
5610 · Property/Contents Ins.	9,023.79	4,342.00	4,681.79	207.8%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	1,606.18	9,636.00	-8,029.82	16.7%
Total Expense	12,745.67	19,833.00	-7,087.33	64.3%
Net Ordinary Income	1,765.33	8,617.00	-6,851.67	20.5%
Net Income	**1,765.33**	**8,617.00**	**-6,851.67**	**20.5%**

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Accrual Basis

City of Saxman Fund 32 Tours
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4621 · Head Count Fees CFT	43,705.00			
4901 · Park Permit Revenue	225.00	9,000.00	-8,775.00	2.5%
4902 · Headcount Fees - Independents	140,805.55	190,000.00	-49,194.45	74.1%
Total Income	184,735.55	199,000.00	-14,264.45	92.8%
Gross Profit	184,735.55	199,000.00	-14,264.45	92.8%
Expense				
5209 · Shed Maintenance	0.00	2,000.00	-2,000.00	0.0%
5214 · Equipment Rental	807.00	2,500.00	-1,693.00	32.3%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5720 · Advertising	0.00	1,300.00	-1,300.00	0.0%
Total Expense	807.00	7,300.00	-6,493.00	11.1%
Net Ordinary Income	183,928.55	191,700.00	-7,771.45	95.9%
Net Income	183,928.55	191,700.00	-7,771.45	95.9%

City of Saxman Fund 34 Fire Dept
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	1,500.00	-1,500.00	0.0%
5510 · Utilities	0.00	832.00	-832.00	0.0%
5520 · Oil	80.96	5,500.00	-5,419.04	1.5%
5550 · General Maintenance	0.00	5,000.00	-5,000.00	0.0%
5551 · Furnace Maintenance	0.00	500.00	-500.00	0.0%
5610 · Property/Contents Ins.	18,047.69	2,180.00	15,867.69	827.9%
5826 · EMS Services	33,400.00	65,000.00	-31,600.00	51.4%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	51,528.65	84,474.00	-32,945.35	61.0%
Net Ordinary Income	-51,528.65	-84,474.00	32,945.35	61.0%
Net Income	**-51,528.65**	**-84,474.00**	**32,945.35**	**61.0%**