

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

6:42 PM
 10/08/2024
 Cash Basis

	Jul - Sep 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%
4500 · Sales Tax Revenue	4,806.32	746,735.40	-741,929.08	0.64%
4601 · Misc. Office Revenue	100.00	1,000.00	-900.00	10.0%
4620 · Tourism Annual Fee CFT	20,000.01	27,000.00	-6,999.99	74.07%
4621 · Head Count Fees CFT	43,583.00	40,000.00	3,583.00	108.96%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	469.48	4,000.00	-3,530.52	11.74%
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	69,230.47	1,493,549.67	-1,424,319.20	4.64%
Gross Profit	69,230.47	1,493,549.67	-1,424,319.20	4.64%
Expense				
5214 · Equipment Rental	225.00			
5301 · Office Supplies	307.95	3,640.00	-3,332.05	8.46%
5302 · Copier Service	875.00	1,365.00	-490.00	64.1%
5310 · Postage	228.85	1,163.40	-934.55	19.67%
5313 · Bank Charges	4,734.05	3,328.99	1,405.06	142.21%
5460 · Computer Support/Internet	297.96	7,280.00	-6,982.04	4.09%
5515 · Telephone	1,376.69	1,758.78	-382.09	78.28%
5520 · Oil	943.22			
5525 · Landfill	1,600.66			
5530 · Supplies	931.55	139.93	791.62	665.73%
5700 · Totem Restoration	7,672.41	15,000.00	-7,327.59	51.15%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.01%
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%

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
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	65,227.86	305,698.96	-240,471.10	21.34%
Net Ordinary Income	4,002.61	1,187,850.71	-1,183,848.10	0.34%
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	4,002.61	1,188,100.71	-1,184,098.10	0.34%

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

7:11 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
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	2.99%
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	178.33	177,847.50	-177,669.17	0.1%
Net Ordinary Income	-178.33	-177,847.50	177,669.17	0.1%
Net Income	-178.33	-177,847.50	177,669.17	0.1%

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

7:25 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	40,239.98	180,200.00	-139,960.02	22.33%
5005 · PERS Expense	8,851.90	36,287.68	-27,435.78	24.39%
5010 · Payroll Taxes	3,291.74	14,267.66	-10,975.92	23.07%
5015 · Health/Life Insurance	6,140.55	19,084.00	-12,943.45	32.18%
5020 · Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 · Office Supplies	67.52	4,863.07	-4,795.55	1.39%
5460 · Computer Support/Internet	680.00	2,270.76	-1,590.76	29.95%
5515 · Telephone	339.65	1,632.70	-1,293.05	20.8%
5630 · General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 · Dues/Fees	330.00	1,040.00	-710.00	31.73%
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	59,941.34	275,392.51	-215,451.17	21.77%
Net Ordinary Income	-59,941.34	-275,392.51	215,451.17	21.77%
Net Income	-59,941.34	-275,392.51	215,451.17	21.77%

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

7:10 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 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	12,958.25	64,480.00	-51,521.75	20.1%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.08%
5010 · Payroll Taxes	1,394.91	7,239.34	-5,844.43	19.27%
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	840.28	4,734.71	-3,894.43	17.75%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.75%
5507 · Equipment Maintenance	488.03	0.00	488.03	100.0%
5513 · COS Street Lights	1,875.67	10,920.00	-9,044.33	17.18%
5515 · Telephone	154.46	872.41	-717.95	17.71%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5530 · Supplies	53.98			
5550 · General Maintenance	996.75			
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	47.12	2,600.00	-2,552.88	1.81%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.26%
7071 · Truck Expense - Chevy	0.00	164.20	-164.20	0.0%
7072 · Loader Expenses	429.06			
Total Expense	43,750.63	136,179.79	-92,429.16	32.13%
Net Ordinary Income	-41,610.52	-136,179.79	94,569.27	30.56%
Net Income	-41,610.52	-136,179.79	94,569.27	30.56%

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

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 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	122.56	16,178.11	-16,055.55	0.76%
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	0.58%
7072 · Loader Expenses	92.96	7,000.00	-6,907.04	1.33%
Total Expense	453.72	65,126.20	-64,672.48	0.7%
Net Ordinary Income	-453.72	-65,126.20	64,672.48	0.7%
Net Income	-453.72	-65,126.20	64,672.48	0.7%

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

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 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	2,705.00	8,300.77	-5,595.77	32.59%
5010 · Payroll Taxes	206.94	670.80	-463.86	30.85%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	120.00	499.20	-379.20	24.04%
5630 · General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 · Dues/Fees	90.00	260.00	-170.00	34.62%
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	48.08%
6040 · Registration	0.00	1,474.72	-1,474.72	0.0%
Total Expense	3,171.94	32,054.07	-28,882.13	9.9%
Net Ordinary Income	-3,171.94	-32,054.07	28,882.13	9.9%
Net Income	-3,171.94	-32,054.07	28,882.13	9.9%

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

7:19 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	4,450.00	18,000.00	-13,550.00	24.72%
5010 · Payroll Taxes	340.43	1,548.00	-1,207.57	21.99%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.54%
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5720 · Advertising	216.05			
5730 · Election Costs	216.15	1,040.00	-823.85	20.78%
5740 · Dues/Fees	535.69	936.00	-400.31	57.23%
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	6,166.92	31,215.73	-25,048.81	19.76%
Net Ordinary Income	-6,166.92	-31,215.73	25,048.81	19.76%
Net Income	-6,166.92	-31,215.73	25,048.81	19.76%

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

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 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 - Wages	5,879.75	41,600.00	-35,720.25	14.13%
5005 - PERS Expense	1,182.67	8,817.60	-7,634.93	13.41%
5010 - Payroll Taxes	442.84	3,598.40	-3,155.56	12.31%
5015 - Health/Life Insurance	6,140.72	17,125.20	-10,984.48	35.86%
5020 - Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 - Office Supplies	101.70	1,805.04	-1,703.34	5.63%
5302 - Copier Service	150.00			
5460 - Computer Support/Internet	199.99	416.00	-216.01	48.08%
5515 - Telephone	300.53	2,683.20	-2,382.67	11.2%
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	40.06%
5825 - Contracted Services	47,239.51	147,680.00	-100,440.49	31.99%
Total Expense	61,748.13	225,421.69	-163,673.56	27.39%
Net Ordinary Income	-61,748.13	-225,421.69	163,673.56	27.39%
Net Income	-61,748.13	-225,421.69	163,673.56	27.39%

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

7:33 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
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	90.26	25,000.00	-24,909.74	0.36%
Net Ordinary Income	-90.26	-25,000.00	24,909.74	0.36%
Net Income	-90.26	-25,000.00	24,909.74	0.36%

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

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 10/08/2024
 Accrual Basis

	Jul - Sep 24	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				
5301 · Office Supplies	0.00	416.00	-416.00	0.0%
5515 · Telephone	103.86	1,352.00	-1,248.14	7.68%
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	2,025.91	12,688.00	-10,662.09	15.97%
Net Ordinary Income	-2,025.91	-2,688.00	662.09	75.37%
Net Income	-2,025.91	-2,688.00	662.09	75.37%

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

7:39 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	4,500.00	18,000.00	-13,500.00	25.0%
Total Income	4,500.00	18,000.00	-13,500.00	25.0%
Gross Profit	4,500.00	18,000.00	-13,500.00	25.0%
Expense				
5460 · Computer Support/Internet	53.26			
5515 · Telephone	114.92			
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	168.18	21,797.52	-21,629.34	0.77%
Net Ordinary Income	4,331.82	-3,797.52	8,129.34	-114.07%
Net Income	4,331.82	-3,797.52	8,129.34	-114.07%

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

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 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,070.00	25,000.00	-18,930.00	24.28%
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
Total Income	6,070.00	25,650.00	-19,580.00	23.67%
Gross Profit	6,070.00	25,650.00	-19,580.00	23.67%
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	16.33%
5313 · Bank Charges	9.20	520.00	-510.80	1.77%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	3,350.67	10,079.16	-6,728.49	33.24%
5515 · Telephone	120.06	611.22	-491.16	19.64%
5520 · Oil	5,986.73	32,419.94	-26,433.21	18.47%
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	0.00	3,036.13	-3,036.13	0.0%
5540 · Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 · General Maintenance	645.00	5,045.00	-4,400.00	12.79%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	0.00	14,358.12	-14,358.12	0.0%
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	10,172.88	217,481.07	-207,308.19	4.68%
Net Ordinary Income	-4,102.88	-191,831.07	187,728.19	2.14%
Net Income	-4,102.88	-191,831.07	187,728.19	2.14%

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

7:44 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,541.00	3,678.90	-2,137.90	41.89%
Total Income	1,541.00	3,678.90	-2,137.90	41.89%
Gross Profit	1,541.00	3,678.90	-2,137.90	41.89%
Expense				
5313 · Bank Charges	7.01			
5510 · Utilities	960.82	4,089.60	-3,128.78	23.49%
5520 · Oil	3,045.66	12,598.95	-9,553.29	24.17%
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	4.68%
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	4,294.42	43,404.31	-39,109.89	9.89%
Net Ordinary Income	-2,753.42	-39,725.41	36,971.99	6.93%
Net Income	-2,753.42	-39,725.41	36,971.99	6.93%

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

7:47 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	366.83	1,248.00	-881.17	29.39%
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	1,085.48	6,904.88	-5,819.40	15.72%
Net Ordinary Income	-1,085.48	-6,904.88	5,819.40	15.72%
Net Income	-1,085.48	-6,904.88	5,819.40	15.72%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	641.84	3,120.00	-2,478.16	20.6%
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>641.84</u>	<u>16,563.36</u>	<u>-15,921.52</u>	<u>3.9%</u>
Net Ordinary Income	<u>-641.84</u>	<u>-16,563.36</u>	<u>15,921.52</u>	<u>3.9%</u>
Net Income	<u><u>-641.84</u></u>	<u><u>-16,563.36</u></u>	<u><u>15,921.52</u></u>	<u><u>3.9%</u></u>

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

7:50 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	279.50	1,248.00	-968.50	22.4%
5520 · Oil	832.43	6,240.00	-5,407.57	13.34%
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	1,111.93	11,717.78	-10,605.85	9.49%
Net Ordinary Income	-1,111.93	-11,717.78	10,605.85	9.49%
Net Income	-1,111.93	-11,717.78	10,605.85	9.49%

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

8:00 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.00	451.89	-451.89	0.0%
4301 · Rental Revenue	8,750.00	30,600.00	-21,850.00	28.6%
Total Income	8,750.00	31,051.89	-22,301.89	28.18%
Gross Profit	8,750.00	31,051.89	-22,301.89	28.18%
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	27.15%
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	9,713.66	13,150.00	-3,436.34	73.87%
Net Ordinary Income	-963.66	17,901.89	-18,865.55	-5.38%
Net Income	-963.66	17,901.89	-18,865.55	-5.38%

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

8:08 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	6,200.00	30,600.00	-24,400.00	20.26%
4309 · Office Landfill	125.00	600.00	-475.00	20.83%
Total Income	6,325.00	31,200.00	-24,875.00	20.27%
Gross Profit	6,325.00	31,200.00	-24,875.00	20.27%
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%
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	3,985.94	16,697.76	-12,711.82	23.87%
Net Ordinary Income	2,339.06	14,502.24	-12,163.18	16.13%
Net Income	2,339.06	14,502.24	-12,163.18	16.13%

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

8:13 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4620 · Tourism Annual Fee CFT	6,796.67			
4621 · Head Count Fees CFT	47,659.00			
4901 · Park Permit Revenue	575.00	9,000.00	-8,425.00	6.39%
4902 · Headcount Fees - Independents	155,597.00	140,000.00	15,597.00	111.14%
4905 · Park Fees - Walk Ups	95.00	26,000.00	-25,905.00	0.37%
Total Income	210,722.67	175,000.00	35,722.67	120.41%
Gross Profit	210,722.67	175,000.00	35,722.67	120.41%
Expense				
5209 · Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 · Equipment Rental	675.00			
5301 · Office Supplies	0.00	955.41	-955.41	0.0%
5313 · Bank Charges	1,139.34	780.00	359.34	146.07%
5720 · Advertising	0.00	748.80	-748.80	0.0%
5950 · Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
Total Expense	1,814.34	9,084.21	-7,269.87	19.97%
Net Ordinary Income	208,908.33	165,915.79	42,992.54	125.91%
Net Income	208,908.33	165,915.79	42,992.54	125.91%

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

8:23 PM
 10/08/2024
 Accrual Basis

	Jul - Sep 24	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	520.00	-520.00	0.0%
5510 · Utilities	79.05	832.00	-752.95	9.5%
5520 · Oil	213.57	5,674.94	-5,461.37	3.76%
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	12,500.00	88,000.00	-75,500.00	14.21%
6040 · Registration	0.00	10.40	-10.40	0.0%
Total Expense	12,792.62	112,952.38	-100,159.76	11.33%
Net Ordinary Income	-12,792.62	-112,952.38	100,159.76	11.33%
Net Income	-12,792.62	-112,952.38	100,159.76	11.33%