

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

4:22 PM

05/08/2024

Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
4003 · Reimbursements	15,000.00			
4102 · Totem Restoration - CPV	7,500.00	15,000.00	-7,500.00	50.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.67%
4301 · Rental Revenue	378.96	0.00	378.96	100.0%
4500 · Sales Tax Revenue	751,388.44	746,735.40	4,653.04	100.62%
4601 · Misc. Office Revenue	2,293.04	1,000.00	1,293.04	229.3%
4603 · Admin Fees	58,170.00	27,000.00	31,170.00	215.44%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.73%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.13%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	4,225.32	6,000.00	-1,774.68	70.42%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
TOTAL INCOME	1,065,323.94	959,985.40	105,338.54	110.97%
Expense				
5001 · Wages	3,233.25	0.00	0.00	0.0%
5010 · Payroll Taxes	279.67	0.00	0.00	0.0%
5301 · Office Supplies	2,583.34	3,500.00	-916.66	73.81%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	753.58	1,000.00	-246.42	75.36%
5313 · Bank Charges	2,312.29	1,500.00	812.29	154.15%
5460 · Computer Support	4,699.81	7,000.00	-2,300.19	67.14%
5515 · Telephone	1,350.86	1,200.00	150.86	112.57%
5530 · Supplies	89.70	0.00	89.70	100.0%
5700 · Totem Restoration	1,247.12	15,000.00	-13,752.88	8.31%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	755.72	1,500.00	-744.28	50.38%
5742 · Subscriptions & Publications	443.06	600.00	-156.94	73.84%
5745 · Business Development/Meals	311.66	300.00	11.66	103.89%
5801 · Accounting/Audit	16,700.00	15,000.00	1,700.00	111.33%
5820 · Legal Services	819.10	2,500.00	-1,680.90	32.76%
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%
6010 · Travel - Transportation/Lodging	-133.84	0.00	0.00	100.0%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
6042 · Miscellaneous Expense	0.06	0.00	0.00	100.0%
7010 · Interest Expense	3,435.52	3,500.00	-64.48	98.16%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	129,550.71	36,435.00	93,115.71	355.57%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7803 - Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
7805 - Transfer to General fund	-500.00	0.00	0.00	100.0%
9100 - General Fixed Assets	63,415.08	0.00	63,415.08	100.0%
TOTAL EXPENSES	232,221.69	223,113.49	9,108.20	104.08%
Net Income	833,102.25	736,871.91	96,230.34	113.06%
Other Income				
4805 - Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
NET INCOME	833,102.25	751,871.91	81,230.34	110.8%

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

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 05/08/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	31,977.33	60,320.00	-28,342.67	53.01%
5005 · PERS Expense	7,035.01	13,270.40	-6,235.39	53.01%
5010 · Payroll Taxes	2,633.51	5,217.68	-2,584.17	50.47%
5015 · Health/Life Insurance	14,420.29	16,511.40	-2,091.11	87.34%
5020 · Workman's Comp. Insurance	216.10	235.25	-19.15	91.86%
5301 · Office Supplies	2,224.50	1,000.00	1,224.50	222.45%
5460 · Computer Support	1,674.95	750.00	924.95	223.33%
5515 · Telephone	260.00	1,000.00	-740.00	26.0%
5630 · General Liability Insurance	1,698.50	1,641.31	57.19	103.48%
5740 · Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.79%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.21%
TOTAL EXPENSES	67,484.46	106,346.04	-38,861.58	63.46%

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

5:29 PM
 05/08/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	30,089.40	130,000.00	-99,910.60	23.15%
5005 · PERS Expense	4,033.32	28,600.00	-24,566.68	14.1%
5010 · Payroll Taxes	2,453.20	11,245.00	-8,791.80	21.82%
5015 · Health/Life Insurance	713.52	18,350.00	-17,636.48	3.89%
5020 · Workman's Comp. Insurance	465.80	559.00	-93.20	83.33%
5301 · Office Supplies	2,184.52	1,000.00	1,184.52	218.45%
5460 · Computer Support	1,637.57	750.00	887.57	218.34%
5515 · Telephone	1,290.05	1,450.00	-159.95	88.97%
5630 · General Liability Insurance	3,660.60	4,392.70	-732.10	83.33%
5740 · Dues/Fees	728.50	1,000.00	-271.50	72.85%
5745 · Business Development/Meals	20.57			
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.89%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.38%
6040 · Registration	847.50	1,400.00	-552.50	60.54%
TOTAL EXPENSES	52,960.25	204,746.70	-151,786.45	25.87%

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

5:43 PM
 05/08/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	43,511.22	43,680.00	-168.78	99.61%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · PayrollTaxes	4,465.41	6,121.48	-1,656.07	72.95%
5020 · Workman's Comp. Insurance	2,464.30	4,818.89	-2,354.59	51.14%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	2,988.27	1,000.00	1,988.27	298.83%
5506 · GroundsSupplies	653.54	1,000.00	-346.46	65.35%
5513 · COS Street Lights	7,915.22	10,500.00	-2,584.78	75.38%
5515 · Telephone	630.56	600.00	30.56	105.09%
5525 · Landfill	133.05	250.00	-116.95	53.22%
5630 · General Liability Insurance	1,230.00	2,405.17	-1,175.17	51.14%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	2,038.50	3,000.00	-961.50	67.95%
7003 · Vehicle Maintenance	169.90	2,500.00	-2,330.10	6.8%
7004 · Vehicle Insurance	1,080.80	1,297.00	-216.20	83.33%
7071 · Truck Expense - Chevy	118.41	0.00	0.00	100.0%
TOTAL EXPENSES	75,511.18	107,172.54	-31,661.36	70.46%

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

7:27 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5210 · Road Maintenance	3,200.00	4,500.00	-1,300.00	71.11%
5212 · Snow Plow/Sander Maintenance	2,208.88	3,000.00	-791.12	73.63%
5508 · Equipment Insurance	222.50	267.00	-44.50	83.33%
6000 · Road Supplies	14,711.80	15,000.00	-288.20	98.08%
7072 · Loader Expenses	14,074.94	18,000.00	-3,925.06	78.19%
TOTAL EXPENSE	34,418.12	40,767.00	-6,348.88	84.43%

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

7:39 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	7,470.58	7,800.00	-329.42	95.78%
5010 · Payroll Taxes	573.65	670.80	-97.15	85.52%
5020 · Workman's Comp. Insurance	345.20	33.54	311.66	1,029.22%
5515 · Telephone	380.00	480.00	-100.00	79.17%
5630 · General Liability Insurance	219.60	263.56	-43.96	83.32%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	14,777.41	3,000.00	11,777.41	492.58%
6011 · Travel - Per Diem	1,886.04	1,500.00	386.04	125.74%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	1,417.50	650.00	767.50	218.08%
TOTAL EXPENSES	27,209.98	14,747.90	12,462.08	184.5%

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

7:48 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	13,913.67	18,000.00	-4,086.33	77.3%
5010 · Payroll Taxes	1,078.86	1,548.00	-469.14	69.69%
5020 · Workman's Comp. Insurance	796.50	77.40	719.10	1,029.07%
5515 · Telephone	98.88	200.00	-101.12	49.44%
5630 · General Liability Insurance	506.90	608.22	-101.32	83.34%
5730 · Election Costs	223.80	1,000.00	-776.20	22.38%
5740 · Dues/Fees	600.00	250.00	350.00	240.0%
5745 · Business Development/Meals	611.67	600.00	11.67	101.95%
5901 · Retreat Expense	211.67	200.00	11.67	105.84%
6010 · Travel - Transportation/Lodging	4,265.32			
6011 · Travel - Per Diem	1,184.54	0.00	1,184.54	100.0%
6040 · Registration	200.00	0.00	200.00	100.0%
TOTAL EXPENSES	23,691.81	22,483.62	1,208.19	105.37%

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

8:11 AM
05/09/2024
Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	28,514.49	33,280.00	-4,765.51	85.68%
5005 · PERS Expense	1,204.50			
5010 · Payroll Taxes	2,422.13	2,878.72	-456.59	84.14%
5015 · Health/Life Insurance	713.52			
5020 · Workman's Comp. Insurance	119.30	143.10	-23.80	83.37%
5301 · Office Supplies	1,263.03	1,000.00	263.03	126.3%
5460 · Computer Support	287.50	400.00	-112.50	71.88%
5515 · Telephone	1,757.45	2,580.00	-822.55	68.12%
5630 · General Liability Insurance	937.10	1,124.53	-187.43	83.33%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	111,246.58	72,000.00	39,246.58	154.51%
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 EXPENSES	148,465.60	115,436.35	33,029.25	128.61%

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

8:21 AM

05/09/2024

Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5001 · Wages	1,134.00			
5010 · Payroll Taxes	86.75			
5515 · Telephone	688.72	1,080.00	-391.28	63.77%
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 EXPENSES	1,916.27	26,580.00	-24,663.73	7.21%

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

8:27 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4003 · Reimbursements	10,000.00	10,000.00	0.00	100.0%
TOTAL INCOME	10,000.00	10,000.00	0.00	100.0%
EXPENSES				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	787.60	1,300.00	-512.40	60.59%
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 EXPENSES	787.60	12,700.00	-11,912.40	6.2%

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

8:42 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4301 · Rental Revenue	15,000.00	18,000.00	-3,000.00	83.33%
TOTAL INCOME	15,000.00	18,000.00	-3,000.00	83.33%
EXPENSES				
5550 · General Maintenance	5,258.82	1,500.00	3,758.82	350.59%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.19%
5610 · Property/Contents Ins.	3,138.00	3,766.00	-628.00	83.32%
TOTAL EXPENSES	8,568.99	5,616.00	2,952.99	152.58%
NET INCOME (LOSS)	6,431.01	12,384.00		

City of Saxman Fund 22 Community Hall
P&L BvA
July 2023 through April 2024

INCOME	Jul '23 thru Apr 24	Budget	\$ Over Budget	% of Budget
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,986.63	25,000.00	-10,013.37	59.9%
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	36,922.27	25,650.00	11,272.27	143.9%
5001 · Wages	6,051.50	8,774.40	-2,722.90	69.0%
5010 · Payroll Taxes	523.47	758.99	-235.52	69.0%
5020 · Workman's Comp. Insurance	75.20	408.89	-333.69	18.4%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25	0.00	240.25	100.0%
5313 · Bank Charges	0.62	500.00	-499.38	0.1%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	7,216.08	12,000.00	-4,783.92	60.1%
5515 · Telephone	431.58	1,500.00	-1,068.42	28.8%
5520 · Oil	24,337.07	40,000.00	-15,662.93	60.8%
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	2,168.59	2,200.00	-31.41	98.6%
5550 · General Maintenance	5,061.92	30,000.00	-24,938.08	16.9%
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	2,773.44	2,568.00	205.44	108.0%
5560 · Generator fuel	306.29	1,000.00	-693.71	30.6%
5610 · Property/Contents Ins.	55,722.70	66,869.00	-11,146.30	83.3%
5630 · General Liability Insurance	47.90	296.49	-248.59	16.2%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
9100 · General Fixed Assets	21,782.58	0.00	0.00	0.0%
Total Expense	153,100.58	209,173.77	-56,073.19	73.2%
NET INCOME (LOSS)	-116,178.31	-183,523.77	67,345.46	63.3%

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

9:37 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4301 · Rental Revenue	2,452.60	1,500.00	952.60	163.51%
TOTAL INCOME	2,452.60	1,500.00	952.60	163.51%
EXPENSES				
5313 · Bank Charges	4.36			
5510 · Utilities	2,970.15	6,000.00	-3,029.85	49.5%
5520 · Oil	9,734.32	14,000.00	-4,265.68	69.53%
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	459.65	2,500.00	-2,040.35	18.39%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	9,912.80	11,896.00	-1,983.20	83.33%
TOTAL EXPENSES	23,845.27	42,419.00	-18,573.73	56.21%

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

9:49 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5510 · Utilities	635.34	1,500.00	-864.66	42.36%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.03%
5550 · General Maintenance	68.96	400.00	-331.04	17.24%
5610 · Property/Contents Ins.	2,163.40	2,597.00	-433.60	83.3%
	3,191.26	6,197.00	-3,005.74	51.5%

City of Saxman Fund 26 Carving Center
P&L BvA
July 2023 through April 2024

	Jul '23 -Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
TOTAL INCOME	300.00	1,200.00	-900.00	25.0%
EXPENSES				
5510 · Utilities	2,218.55	3,000.00	-781.45	74.0%
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.	2,258.80	2,711.00	-452.20	83.3%
TOTAL EXPENSES	5,328.35	13,984.00	-8,655.65	38.1%
Net Income(Loss)	-5,028.35	-12,784.00	7,755.65	39.3%

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

10:06 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5510 · Utilities	510.91	1,200.00	-689.09	42.58%
5520 · Oil	3,705.85	6,000.00	-2,294.15	61.76%
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	61.83%
5610 · Property/Contents Ins.	582.00	699.00	-117.00	83.26%
TOTAL EXPENSES	4,953.33	11,311.00	-6,357.67	43.79%

**City of Saxman Fund 28 THHP Killerwhale Duplex
P&L BvA
July 2023 through April 2024**

	Jul '23-Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	25,500.00	30,600.00	-5,100.00	83.3%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
TOTAL INCOME	25,801.26	31,200.00	-5,398.74	82.7%
EXPENSES				
5313 · Bank Charges	238.48			
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	5,000.00	-3,114.15	37.7%
5610 · Property/Contents Ins.	3,666.10	4,400.00	-733.90	83.3%
5720 · Advertising	0.00	125.00	-125.00	0.0%
TOTAL EXPENSES	5,990.43	10,125.00	-4,134.57	59.2%
NET INCOME(LOSS)	19,810.83	21,075.00	-1,264.17	

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

10:40 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4301 · Rental Revenue	21,150.00	30,600.00	-9,450.00	69.12%
4309 · Office Landfill	350.00	600.00	-250.00	58.33%
TOTAL INCOME	21,500.00	31,200.00	-9,700.00	68.91%
EXPENSES				
5313 · Bank Charges	41.80	0.00	0.00	0.0%
5510 · Utilities	165.83	500.00	-334.17	33.17%
5525 · Landfill	-75.00	0.00	0.00	0.0%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.94%
5610 · Property/Contents Ins.	3,478.90	4,175.00	-696.10	83.33%
5720 · Advertising	0.00	125.00	-125.00	0.0%
TOTAL EXPENSES	10,358.47	9,800.00	558.47	105.7%
TOTAL NET INCOME(LOSS)	11,141.53	21,400.00	-10,258.47	52.06%

City of Saxman Fund 29 Bearclan Project
Profit & Loss Budget vs. Actual
 July 2023 through April 2024

10:52 AM
 05/09/2024
 Accrual Basis

	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
INCOME				
4800 · Transfers In*	75,975.56	0.00	0.00	0.0%
TOTAL INCOME	75,975.56			
EXPENSES				
9100 · General Fixed Assets	75,975.56	0.00	0.00	0.0%
TOTAL EXPENSES	75,975.56			

*Bear Clan Lot Land Purchase in APR24

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

11:00 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
INCOME				
4500 · Sales Tax Revenue	-60.78			
4901 · Park Permit Revenue	5,573.00	9,000.00	-3,427.00	61.92%
4902 · Headcount Fees - Independents	116,839.29	140,000.00	-23,160.71	83.46%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	2,795.00	26,000.00	-23,205.00	10.75%
TOTAL INCOME	125,146.51	176,000.00	-50,792.71	71.11%
EXPENSES				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.02%
5301 · Office Supplies	689.00	800.00	-111.00	86.13%
5313 · Bank Charges	763.92	750.00	13.92	101.86%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
5950 · Bad Debt Expense	5,387.50	0.00	0.00	0.0%
TOTAL EXPENSES	8,190.91	5,550.00	2,640.91	147.58%
NET INCOME(LOSS)	116,955.60	170,450.00	-53,433.62	68.62%

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

11:16 AM
 05/09/2024
 Accrual Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
EXPENSES				
5350 · Fire Truck Insurance	3,151.70	3,800.00	-648.30	82.94%
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5510 · Utilities	251.65	800.00	-548.35	31.46%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	5,249.51	0.00	5,249.51	100.0%
5550 · General Maintenance	6,821.55	11,000.00	-4,178.45	62.01%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.88%
5610 · Property/Contents Ins.	1,746.10	2,096.00	-349.90	83.31%
5826 · EMS Services	30,000.00	36,000.00	-6,000.00	83.33%
6040 · Registration	0.00	10.00	-10.00	0.0%
TOTAL EXPENSES	47,549.91	55,166.00	-7,616.09	86.19%