

<b>Income</b>	Finance Packet 2-7-25	
<b>00-Gen Fund</b>		
	4102 Budget needs to be increased, will be increased in Budget Mod	
	4200 The State has not cent the City the funds. We will follow up with the State	
	4500 The Borough has not paid out all collected tax for the City	
	4620 Annual payment budget needs to be increased, will be increased in Budget Mod	
	4700 Headstart lease budgt needs to be adjusted in budget mod	
	4701 Dockside lease line item adjussted in budget Mod	
	4771 Item will be reduced in budget mod	
	4800 Transferred amount to reimburse GF for payment made of incorrect account	
	4800.01 Will reduce to zero in budget mod	
	4800.02 Will recognize transfer out when the State gives ok on grant report	
<b>Expense</b>		
	5214 Need to add to budget Modification	
	5302 Higher than expected, toner purchased in Nov, will add to budget mod	
	5515 Stacy is working on reallocating, not complete	
	5520 Oil in wrong class	
	5525 Landfill in wrong class	
	5530 Need to move events supplies to "events" code	
	5570 will add budget with new totem contract	
	5744 Higher than expected, will add to budget mod	
	5827 Higher than expected, will add to budget mod	
	6010 Travel higher than expected, need to add to budget mod	
	7010 Needs to be reclassified	
	7800 Needs to be reclassified	
	9999 Reconciling Expense	
<b>03-City Clerk</b>		
	5001 Item Budget will need to be decreased wih budget mod	
	5740 Expenses doubled up	
<b>04-City Admin</b>		
	5015 Budget increased in budget mod	
<b>05-Public Works</b>		
<b>Income</b>		
	4003 Reimbursements from OVS same as last month need to add to budget mod	
<b>Expense</b>		
	5214 Bobcat lease needs to be reclassified to 5216	
	5504 Higher than expected, will add to budget mod	
	5506 Added budged in budget mod	
	5530 Added budget in budget mod hasnt changed since last month	

	5550	Added budget in budget mod hasnt changed since last month	
	5630	Insurance allocation needs to be done	
	7072	Added budget as part of the mod	
<b>07-Mayor</b>			
	6019	Annual Fee line item is ok	
<b>09-Council</b>			
<b>Expense</b>			
	6040	Higher than expected, will add to budget mod	
<b>13-Finance Clerk</b>			
<b>Expense</b>			
	66000	Needs to be reclassified	
<b>14-Grants</b>			
<b>Expense</b>			
	5515	Charges need to be reclassified	
	5825	Move this budget out as part of budget mod	
<b>22-Community Hall</b>			
<b>Income</b>			
	4601	Higher than expected, will add to budget mod	
<b>Expense</b>			
	5530	Expenses doubled up	possibly
	5550	Expenses doubled up	possibly
<b>24-Tribal Hall</b>			
<b>Expense</b>			
	5313	Needs to be reclassified	
<b>32-Tours</b>			
<b>Expense</b>			
	5214	Port o Potty rentals added in the modifaction	
	5313	Square Fees	
	5740	Needs to be reclassified	
<b>34-Fire Dept</b>			
<b>Expense</b>			

5826	Higher than expected, will add to budget mod	
<b>Water &amp; Sewer</b>		
<b>Income</b>		
4201	Invoices are going out monthly	
4202	Invoices are going out monthly	
<b>Expense</b>		
5211	Increased budget to actual plus \$2000	
5460	Higher than expected, will add to budget mod	
5511	have allocated power bills for reimbursement	
5520	Higher than expected, will add to budget mod	
7002	Higher than expected, will add to budget mod	
7803	Correction needed	
9999	Uncleared Items that could not reconcile	
Variance Threshold		47%

## City of Saxman Fund 00 General Fund Profit & Loss Budget vs. Actual July 1, 2024 through February 7, 2025

	Jul 1, '24 - Feb 7...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4102 · Totem Restoration - CPV	15,000.00	0.00	15,000.00	100.0%
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
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	4,457.50	0.00	4,457.50	100.0%
4400 · Vending Machines	96.71	0.00	96.71	100.0%
4500 · Sales Tax Revenue	500,607.88	746,735.40	-246,127.52	67.0%
4601 · Misc. Office Revenue	150.54	1,000.00	-849.46	15.1%
4620 · Tourism Annual Fee CFT	26,821.66	27,000.00	-178.34	99.3%
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	5,633.76	4,000.00	1,633.76	140.8%
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%
<b>Total Income</b>	674,171.39	1,493,549.67	-819,378.28	45.1%
<b>Gross Profit</b>	674,171.39	1,493,549.67	-819,378.28	45.1%
<b>Expense</b>				
5214 · Equipment Rental	-1,140.00	0.00	-1,140.00	100.0%
5301 · Office Supplies	2,711.10	3,640.00	-928.90	74.5%
5302 · Copier Service	1,645.00	1,365.00	280.00	120.5%
5310 · Postage	723.80	1,163.40	-439.60	62.2%
5313 · Bank Charges	433.94	3,328.99	-2,895.05	13.0%
5460 · Computer Support/Internet	741.90	7,280.00	-6,538.10	10.2%
5510 · Utilities	189.18	0.00	189.18	100.0%
5515 · Telephone	3,941.30	1,758.78	2,182.52	224.1%
5520 · Oil	941.59	0.00	941.59	100.0%
5525 · Landfill	1,600.66	0.00	1,600.66	100.0%
5530 · Supplies	5,924.79	139.93	5,784.86	4,234.1%
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	14.99	691.17	-676.18	2.2%
5744 · Licenses/Fees	4,309.22	0.00	4,309.22	100.0%
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	450.00	2,600.00	-2,150.00	17.3%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	12,320.50	4,368.00	7,952.50	282.1%
6010 · Travel - Transportation/Lodging	1,253.28	0.00	1,253.28	100.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	10,940.92	5,359.41	5,581.51	204.1%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	803.09	0.00	803.09	100.0%
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%
9999 · Reconciling Difference/Suspense	-4,551.12	0.00	-4,551.12	100.0%
<b>Total Expense</b>	115,430.63	305,698.96	-190,268.33	37.8%
<b>Net Ordinary Income</b>	558,740.76	1,187,850.71	-629,109.95	47.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
<b>Total Other Income</b>	0.00	250.00	-250.00	0.0%
<b>Net Other Income</b>	0.00	250.00	-250.00	0.0%
<b>Net Income</b>	558,740.76	1,188,100.71	-629,359.95	47.0%

**City of Saxman**  
**Balance Sheet**  
As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	759,225.78
01.1011 · Northrim Payroll	10,734.80
01.1025 · Credit Card Account	193,822.57
10.1010 · Water & Sewer Checking	140,399.02
10.1011 · W&S Reserve Checking	51,130.62
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	1,155,312.81
<b>Accounts Receivable</b>	
01.1350 · Accounts Receivable - GF	
01.1351 · Allowance for Doubtful Accounts	-14,957.89
01.1350 · Accounts Receivable - GF - Other	147,807.17
<b>Total 01.1350 · Accounts Receivable - GF</b>	132,849.28
01.1360 · CFC Tour Accounts Receivable	300.00
10.1300 · W&S Accounts Receivable	
10.1301 · W&S Allowance for Bad Debt	-48.96
10.1300 · W&S Accounts Receivable - Other	-21,333.12
<b>Total 10.1300 · W&amp;S Accounts Receivable</b>	-21,382.08
<b>Total Accounts Receivable</b>	111,767.20
<b>Other Current Assets</b>	
01.1200 · Undeposited Funds	3,986.65
1500 · Grant Receivable	11,625.00
96.1400 · Deferred Outflows Pension Fund	22,270.33
<b>Total Other Current Assets</b>	37,881.98
<b>Total Current Assets</b>	1,304,961.99
<b>Fixed Assets</b>	
10.1800 · Buildings	1,198,196.35
10.1801 · DEC Water & Sewer Improvements	454,511.95
10.1802 · Water Reservoir	750,505.00
10.1803 · Equipment/Water/Sewer	2,476,857.21
10.1804 · W&S General Fixed Assets	425,000.00
10.1805 · Water/Sewer Infrastructure	3,103,933.50
10.1899 · W&S Accumulated Depreciation	-3,912,562.86
98.9701 · Buildings General Fund	10,779,116.08
98.9705 · Equipment General Fund	509,163.82
98.9710 · Vehicles General Fund	239,333.89
98.9715 · Improvements	1,019,673.41
98.9719 · CIP AHFC LFHI Gen Proj Costs	-857,277.50
98.9720 · CIP Construction In Progress GF	147,850.74
98.9721 · Land	1,010,025.56
98.9722 · Tidelands	617,008.00
98.9730 · Accumulated Depreciation	-4,525,500.90
<b>Total Fixed Assets</b>	13,435,834.25
<b>Other Assets</b>	
01.1151 · Petty Cash Community Center	300.00
1355 · Leases Receivable	43,212.65
1404 · Prepaid Insurance	-0.31
2000 · Suspense	531.54
2100 · Passthrough Activity	-123.23
99.9920 · Amt to be provided Duplex #2	162,279.79
99.9924 · Amt to be Provided FB 1018961	333,901.55
<b>Total Other Assets</b>	540,101.99

**City of Saxman**  
**Balance Sheet**  
As of January 31, 2025

	Jan 31, 25
<b>TOTAL ASSETS</b>	<b>15,280,898.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	-15,365.72
10.2100 · Accounts Payable W&S	194.69
<b>Total Accounts Payable</b>	-15,171.03
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-39,020.84
10.2900 · Due To/From Water & Sewer Fund	50,995.42
10.2901 · Due To/From General Fund	-501,549.79
22.2900 · Due to/From Youth Reach Program	-995.59
87.29 · Due To/From Fund 87	-37,176.41
89.2900 · Due to/From ARPA Grant	455,720.00
<b>Total Due To/From</b>	-72,027.21
01.2400 · Sales Tax Payable Rentals	1,110.53
01.2401 · Sales Tax Payable - Arts	64.35
01.2402 · Security Deposit Payable	11,591.35
01.2950 · Deferred Revenue	462,279.12
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	3,716.97
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	421.93
2220 · Payroll Taxes Payable 941	3,035.57
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	19,038.61
2236 · COS - Rent	4,620.00
2237 · Health Insurance	3,356.52
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	772.84
<b>Total 2200 · Payroll Liabilities</b>	38,544.78
2221 · Unavailable Revenue	42,555.50
2300 · Insurance Payable	-27,990.17
25500 · Sales Tax Payable	3,730.36
2600 · Deferred Inflows - Leases	43,212.65
<b>Total Other Current Liabilities</b>	498,238.23
<b>Total Current Liabilities</b>	483,067.20
<b>Long Term Liabilities</b>	
96.2910 · Net Pension Obligation	225,392.00
96.2911 · Net OPEB Liability	-91,154.00
98.9850 · Federal Government	3,508,721.15
98.9855 · State Government	6,340,544.93
98.9860 · Local Sources	2,151,310.26
98.9865 · General Fund	1,366,559.53
99.9919 · NP Northrim Duplex #2	159,870.52
99.9923 · NP First Bank 1018961	324,410.61
<b>Total Long Term Liabilities</b>	13,985,655.00
<b>Total Liabilities</b>	14,468,722.20
<b>Equity</b>	
01.3000 · General Fund Fund Balance	50,131.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-3,568.68
32000 · Unrestricted Net Assets	-80,275.99
75.3000 · Fund Balance Totem Restoration	14,042.98

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02/06/25

Accrual Basis

**City of Saxman**  
**Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
77.3000 · Fund Balance Carving Center Exp	21,557.86
89.3000 · ARPA Fund Balance	0.74
96.3000 · Fund Balance Pension Fund	-96,936.00
98.3000 · Fund Balance - Fixed Assets	-4,427,742.77
Net Income	57,631.25
<b>Total Equity</b>	<u>812,176.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,280,898.23</u></u>

**City of Saxman**  
**Cash Accounts**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	759,225.78
01.1011 · Northrim Payroll	10,734.80
01.1025 · Credit Card Account	193,822.57
10.1010 · Water & Sewer Checking	140,399.02
10.1011 · W&S Reserve Checking	51,130.62
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>1,155,312.81</u>
<b>Total Current Assets</b>	<u>1,155,312.81</u>
<b>TOTAL ASSETS</b>	<u><u>1,155,312.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**City of Saxman Fund 00 General Fund  
Profit & Loss Budget vs. Actual  
July 1, 2024 through February 6, 2025**

	Jul 1, '24 - Feb 6...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4102 · Totem Restoration - CPV	15,000.00	0.00	15,000.00	100.0%
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
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	4,457.50	0.00	4,457.50	100.0%
4400 · Vending Machines	96.71	0.00	96.71	100.0%
4500 · Sales Tax Revenue	500,607.88	746,735.40	-246,127.52	67.0%
4601 · Misc. Office Revenue	150.54	1,000.00	-849.46	15.1%
4620 · Tourism Annual Fee CFT	26,821.66	27,000.00	-178.34	99.3%
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	5,633.76	4,000.00	1,633.76	140.8%
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%
<b>Total Income</b>	<b>674,171.39</b>	<b>1,493,549.67</b>	<b>-819,378.28</b>	<b>45.1%</b>
<b>Gross Profit</b>	<b>674,171.39</b>	<b>1,493,549.67</b>	<b>-819,378.28</b>	<b>45.1%</b>
<b>Expense</b>				
5214 · Equipment Rental	-1,140.00	0.00	-1,140.00	100.0%
5301 · Office Supplies	2,711.10	3,640.00	-928.90	74.5%
5302 · Copier Service	1,645.00	1,365.00	280.00	120.5%
5310 · Postage	723.80	1,163.40	-439.60	62.2%
5313 · Bank Charges	433.94	3,328.99	-2,895.05	13.0%
5460 · Computer Support/Internet	741.90	7,280.00	-6,538.10	10.2%
5510 · Utilities	189.18	0.00	189.18	100.0%
5515 · Telephone	3,941.30	1,758.78	2,182.52	224.1%
5520 · Oil	941.59	0.00	941.59	100.0%
5525 · Landfill	1,600.66	0.00	1,600.66	100.0%
5530 · Supplies	5,924.79	139.93	5,784.86	4,234.1%
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	14.99	691.17	-676.18	2.2%
5744 · Licenses/Fees	4,309.22	0.00	4,309.22	100.0%
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	450.00	2,600.00	-2,150.00	17.3%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	12,320.50	4,368.00	7,952.50	282.1%
6010 · Travel - Transportation/Lodging	1,253.28	0.00	1,253.28	100.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	10,940.92	5,359.41	5,581.51	204.1%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	803.09	0.00	803.09	100.0%
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%
9999 · Reconciling Difference/Suspense	-4,551.12	0.00	-4,551.12	100.0%
<b>Total Expense</b>	<b>115,430.63</b>	<b>305,698.96</b>	<b>-190,268.33</b>	<b>37.8%</b>
<b>Net Ordinary Income</b>	<b>558,740.76</b>	<b>1,187,850.71</b>	<b>-629,109.95</b>	<b>47.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>558,740.76</b>	<b>1,188,100.71</b>	<b>-629,359.95</b>	<b>47.0%</b>

**City of Saxman Fund 03 City Clerk  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5001 · Wages	14,521.51	68,000.00	-53,478.49	21.4%
5002 · Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 · PERS Expense	504.00	24,113.58	-23,609.58	2.1%
5010 · PayrollTaxes	1,222.64	9,026.84	-7,804.20	13.5%
5015 · Health/Life Insurance	2,928.48	13,097.20	-10,168.72	22.4%
5020 · Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 · Office Supplies	210.68	5,966.22	-5,755.54	3.5%
5460 · Computer Support/Internet	477.41	2,322.60	-1,845.19	20.6%
5515 · Telephone	160.00	1,040.00	-880.00	15.4%
5630 · General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 · Dues/Fees	636.00	1,040.00	-404.00	61.2%
6010 · Travel - Transportation/Lodging	5,967.20	5,503.32	463.88	108.4%
6011 · Travel - Per Diem	266.00	1,297.14	-1,031.14	20.5%
6040 · Registration	1,425.00	1,456.00	-31.00	97.9%
66000 · Payroll Expenses	121.25			
<b>Total Expense</b>	<b>28,440.17</b>	<b>177,847.50</b>	<b>-149,407.33</b>	<b>16.0%</b>
<b>Net Ordinary Income</b>	<b>-28,440.17</b>	<b>-177,847.50</b>	<b>149,407.33</b>	<b>16.0%</b>
<b>Net Income</b>	<b>-28,440.17</b>	<b>-177,847.50</b>	<b>149,407.33</b>	<b>16.0%</b>

**City of Saxman Fund 04 City Administrator  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5001 - Wages	95,137.76	180,200.00	-85,062.24	52.8%
5005 - PERs Expense	20,929.39	36,287.68	-15,358.29	57.7%
5010 - PayrollTaxes	7,642.55	14,267.66	-6,625.11	53.6%
5015 - Health/Life Insurance	12,244.63	19,084.00	-6,839.37	64.2%
5020 - Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 - Office Supplies	95.70	4,863.07	-4,767.37	2.0%
5310 - Postage	11.54			
5460 - Computer Support/Internet	680.00	2,270.76	-1,590.76	29.9%
5515 - Telephone	881.01	1,632.70	-751.69	54.0%
5630 - General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 - Dues/Fees	380.00	1,040.00	-660.00	36.5%
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%
<b>Total Expense</b>	<b>138,002.58</b>	<b>275,392.51</b>	<b>-137,389.93</b>	<b>50.1%</b>
<b>Net Ordinary Income</b>	<b>-138,002.58</b>	<b>-275,392.51</b>	<b>137,389.93</b>	<b>50.1%</b>
<b>Net Income</b>	<b>-138,002.58</b>	<b>-275,392.51</b>	<b>137,389.93</b>	<b>50.1%</b>

## City of Saxman Fund 05 Public Works Profit & Loss Budget vs. Actual July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4003 · Reimbursements	2,140.11			
<b>Total Income</b>	<u>2,140.11</u>			
<b>Gross Profit</b>	<u>2,140.11</u>			
<b>Expense</b>				
5001 · Wages	32,520.25	64,480.00	-31,959.75	50.4%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · PayrollTaxes	3,070.92	7,239.34	-4,168.42	42.4%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	24,154.68			
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	8,743.56	0.00	8,743.56	100.0%
5505 · Equipment	910.91	4,734.71	-3,823.80	19.2%
5506 · GroundsSupplies	2,715.30	1,040.00	1,675.30	261.1%
5507 · Equipment Maintenance	2,327.42	0.00	2,327.42	100.0%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	314.46	872.41	-557.95	36.0%
5525 · Landfill	38.50	260.00	-221.50	14.8%
5530 · Supplies	69.97			
5550 · General Maintenance	1,213.24			
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	2,024.37	3,120.00	-1,095.63	64.9%
7003 · Vehicle Maintenance	1,718.09	2,600.00	-881.91	66.1%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	156.30	164.20	-7.90	95.2%
7072 · Loader Expenses	749.63			
7074 · Truck Maintenance - Chevy	14.62			
<b>Total Expense</b>	<u>85,413.09</u>	<u>136,179.79</u>	<u>-50,766.70</u>	<u>62.7%</u>
<b>Net Ordinary Income</b>	<u>-83,272.98</u>	<u>-136,179.79</u>	<u>52,906.81</u>	<u>61.1%</u>
<b>Net Income</b>	<u><b>-83,272.98</b></u>	<u><b>-136,179.79</b></u>	<u><b>52,906.81</b></u>	<u><b>61.1%</b></u>

**City of Saxman Fund 06 Roads**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5210 - Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
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	0.6%
7072 - Loader Expenses	0.00	7,000.00	-7,000.00	0.0%
<b>Total Expense</b>	<b>360.76</b>	<b>65,126.20</b>	<b>-64,765.44</b>	<b>0.6%</b>
<b>Net Ordinary Income</b>	<b>-360.76</b>	<b>-65,126.20</b>	<b>64,765.44</b>	<b>0.6%</b>
<b>Net Income</b>	<b>-360.76</b>	<b>-65,126.20</b>	<b>64,765.44</b>	<b>0.6%</b>

**City of Saxman Fund 07 Mayor  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5001 - Wages	6,450.00	8,300.77	-1,850.77	77.7%
5010 - PayrollTaxes	493.43	670.80	-177.37	73.6%
5020 - Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 - Telephone	260.00	499.20	-239.20	52.1%
5630 - General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 - Dues/Fees	90.00	260.00	-170.00	34.6%
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	48.1%
6040 - Registration	0.00	1,474.72	-1,474.72	0.0%
<b>Total Expense</b>	<b>7,343.43</b>	<b>32,054.07</b>	<b>-24,710.64</b>	<b>22.9%</b>
<b>Net Ordinary Income</b>	<b>-7,343.43</b>	<b>-32,054.07</b>	<b>24,710.64</b>	<b>22.9%</b>
<b>Net Income</b>	<b>-7,343.43</b>	<b>-32,054.07</b>	<b>24,710.64</b>	<b>22.9%</b>

**City of Saxman Fund 09 Council  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5001 · Wages	12,770.00	18,000.00	-5,230.00	70.9%
5010 · PayrollTaxes	981.12	1,548.00	-566.88	63.4%
5020 · Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 · Telephone	13.60	208.00	-194.40	6.5%
5530 · Supplies	13.47			
5630 · General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 · ElectionCosts	442.65	1,040.00	-597.35	42.6%
5740 · Dues/Fees	535.69	936.00	-400.31	57.2%
5745 · Business Development/Meals	272.72	954.21	-681.49	28.6%
5901 · Retreat Expense	0.00	330.21	-330.21	0.0%
6010 · Travel - Transportation/Lodging	528.71	4,435.60	-3,906.89	11.9%
6011 · Travel - Per Diem	214.00	1,847.88	-1,633.88	11.6%
6040 · Registration	770.00	208.00	562.00	370.2%
<b>Total Expense</b>	<b>16,541.96</b>	<b>31,215.73</b>	<b>-14,673.77</b>	<b>53.0%</b>
<b>Net Ordinary Income</b>	<b>-16,541.96</b>	<b>-31,215.73</b>	<b>14,673.77</b>	<b>53.0%</b>
<b>Net Income</b>	<b>-16,541.96</b>	<b>-31,215.73</b>	<b>14,673.77</b>	<b>53.0%</b>

**City of Saxman Fund 13 Finance  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5001 · Wages	6,173.75	41,600.00	-35,426.25	14.8%
5005 · PERS Expense	1,182.67	8,817.60	-7,634.93	13.4%
5010 · PayrollTaxes	446.89	3,598.40	-3,151.51	12.4%
5015 · Health/Life Insurance	9,801.32	17,125.20	-7,323.88	57.2%
5020 · Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 · Office Supplies	852.24	1,805.04	-952.80	47.2%
5460 · Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 · Telephone	360.53	2,683.20	-2,322.67	13.4%
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	187.50	156.00	31.50	120.2%
5825 · Contracted Services	119,890.89	147,680.00	-27,789.11	81.2%
66000 · Payroll Expenses	322.75			
<b>Total Expense</b>	<b>139,418.53</b>	<b>225,421.69</b>	<b>-86,003.16</b>	<b>61.8%</b>
<b>Net Ordinary Income</b>	<b>-139,418.53</b>	<b>-225,421.69</b>	<b>86,003.16</b>	<b>61.8%</b>
<b>Net Income</b>	<b>-139,418.53</b>	<b>-225,421.69</b>	<b>86,003.16</b>	<b>61.8%</b>



**City of Saxman Fund 14 Grants  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	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	0.4%
Net Ordinary Income	-90.26	-25,000.00	24,909.74	0.4%
Net Income	<b>-90.26</b>	<b>-25,000.00</b>	<b>24,909.74</b>	<b>0.4%</b>

**City of Saxman Fund 15 VPSO  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	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	7.7%
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%
<b>Total Expense</b>	2,025.91	12,688.00	-10,662.09	16.0%
<b>Net Ordinary Income</b>	-2,025.91	-2,688.00	662.09	75.4%
<b>Net Income</b>	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>

**City of Saxman Fund 20 Old City Hall  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4301 · Rental Revenue	15,000.00	18,000.00	-3,000.00	83.3%
<b>Total Income</b>	<u>15,000.00</u>	<u>18,000.00</u>	<u>-3,000.00</u>	<u>83.3%</u>
Gross Profit	15,000.00	18,000.00	-3,000.00	83.3%
Expense				
5460 · Computer Support/Internet	266.30			
5515 · Telephone	85.23			
5550 · General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 · Furnace Maintenance	391.89	364.00	27.89	107.7%
5610 · Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
<b>Total Expense</b>	<u>743.42</u>	<u>21,797.52</u>	<u>-21,054.10</u>	<u>3.4%</u>
<b>Net Ordinary Income</b>	<u>14,256.58</u>	<u>-3,797.52</u>	<u>18,054.10</u>	<u>-375.4%</u>
<b>Net Income</b>	<u><u>14,256.58</u></u>	<u><u>-3,797.52</u></u>	<u><u>18,054.10</u></u>	<u><u>-375.4%</u></u>

**City of Saxman Fund 22 Community Hall  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	15,425.00	25,000.00	-9,575.00	61.7%
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
4601 · Misc. Office Revenue	60.00	0.00	60.00	100.0%
<b>Total Income</b>	<b>15,485.00</b>	<b>25,650.00</b>	<b>-10,165.00</b>	<b>60.4%</b>
<b>Gross Profit</b>	<b>15,485.00</b>	<b>25,650.00</b>	<b>-10,165.00</b>	<b>60.4%</b>
<b>Expense</b>				
5001 · Wages	0.00	9,440.34	-9,440.34	0.0%
5010 · PayrollTaxes	0.00	816.61	-816.61	0.0%
5020 · Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 · Sprinkler Maintenance	760.83	33,651.70	-32,890.87	2.3%
5301 · Office Supplies	61.22	374.79	-313.57	16.3%
5313 · Bank Charges	108.96	520.00	-411.04	21.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5510 · Utilities	9,499.48	10,079.16	-579.68	94.2%
5515 · Telephone	240.86	611.22	-370.36	39.4%
5520 · Oil	14,498.16	32,419.94	-17,921.78	44.7%
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	1,795.90	3,036.13	-1,240.23	59.2%
5540 · Equipment Purchases	2,871.78	22,653.88	-19,782.10	12.7%
5550 · General Maintenance	3,318.78	5,045.00	-1,726.22	65.8%
5551 · Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 · Generator Maintenance	2,127.78	14,358.12	-12,230.34	14.8%
5553 · Elevator Maintenance	3,445.32	4,326.57	-881.25	79.6%
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	190.00	312.00	-122.00	60.9%
6042 · Miscellaneous Expense	24.06			
<b>Total Expense</b>	<b>38,943.13</b>	<b>217,481.07</b>	<b>-178,537.94</b>	<b>17.9%</b>
<b>Net Ordinary Income</b>	<b>-23,458.13</b>	<b>-191,831.07</b>	<b>168,372.94</b>	<b>12.2%</b>
<b>Net Income</b>	<b>-23,458.13</b>	<b>-191,831.07</b>	<b>168,372.94</b>	<b>12.2%</b>

**City of Saxman Fund 24 Tribal Hall  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4301 · Rental Revenue	2,972.50	3,678.90	-706.40	80.8%
<b>Total Income</b>	<b>2,972.50</b>	<b>3,678.90</b>	<b>-706.40</b>	<b>80.8%</b>
Gross Profit	2,972.50	3,678.90	-706.40	80.8%
Expense				
5313 · Bank Charges	7.01			
5510 · Utilities	1,845.32	4,089.60	-2,244.28	45.1%
5520 · Oil	6,984.16	12,598.95	-5,614.79	55.4%
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	635.77	6,000.00	-5,364.23	10.6%
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%
<b>Total Expense</b>	<b>9,472.26</b>	<b>43,404.31</b>	<b>-33,932.05</b>	<b>21.8%</b>
<b>Net Ordinary Income</b>	<b>-6,499.76</b>	<b>-39,725.41</b>	<b>33,225.65</b>	<b>16.4%</b>
<b>Net Income</b>	<b>-6,499.76</b>	<b>-39,725.41</b>	<b>33,225.65</b>	<b>16.4%</b>

**City of Saxman Fund 25 Outside Restrooms  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5510 · Utilities	520.09	1,248.00	-727.91	41.7%
5530 · Supplies	718.65	1,040.00	-321.35	69.1%
5550 · General Maintenance	354.84	1,916.00	-1,561.16	18.5%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
<b>Total Expense</b>	<b>1,593.58</b>	<b>6,904.88</b>	<b>-5,311.30</b>	<b>23.1%</b>
<b>Net Ordinary Income</b>	<b>-1,593.58</b>	<b>-6,904.88</b>	<b>5,311.30</b>	<b>23.1%</b>
<b>Net Income</b>	<b>-1,593.58</b>	<b>-6,904.88</b>	<b>5,311.30</b>	<b>23.1%</b>

**City of Saxman Fund 26 Carving Center  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	1,089.88	3,120.00	-2,030.12	34.9%
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%
<b>Total Expense</b>	<b>1,089.88</b>	<b>16,563.36</b>	<b>-15,473.48</b>	<b>6.6%</b>
<b>Net Ordinary Income</b>	<b>-1,089.88</b>	<b>-16,563.36</b>	<b>15,473.48</b>	<b>6.6%</b>
<b>Net Income</b>	<b>-1,089.88</b>	<b>-16,563.36</b>	<b>15,473.48</b>	<b>6.6%</b>

**City of Saxman Fund 27 Public Safety Bldg  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
5510 · Utilities	168.78	1,248.00	-1,079.22	13.5%
5520 · Oil	4,700.11	6,240.00	-1,539.89	75.3%
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%
<b>Total Expense</b>	<b>4,868.89</b>	<b>11,717.78</b>	<b>-6,848.89</b>	<b>41.6%</b>
<b>Net Ordinary Income</b>	<b>-4,868.89</b>	<b>-11,717.78</b>	<b>6,848.89</b>	<b>41.6%</b>
<b>Net Income</b>	<b>-4,868.89</b>	<b>-11,717.78</b>	<b>6,848.89</b>	<b>41.6%</b>



**City of Saxman Fund 28 THHP Duplex  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	14.38	451.89	-437.51	3.2%
4301 · Rental Revenue	17,500.00	30,600.00	-13,100.00	57.2%
<b>Total Income</b>	<u>17,514.38</u>	<u>31,051.89</u>	<u>-13,537.51</u>	<u>56.4%</u>
<b>Gross Profit</b>	17,514.38	31,051.89	-13,537.51	56.4%
<b>Expense</b>				
5223 · Equipment Repair	428.75			
5313 · Bank Charges	241.05			
5505 · Equipment	4,700.00	4,700.00	0.00	100.0%
5510 · Utilities	144.94	520.00	-375.06	27.9%
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	27.2%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
<b>Total Expense</b>	<u>9,991.91</u>	<u>13,150.00</u>	<u>-3,158.09</u>	<u>76.0%</u>
<b>Net Ordinary Income</b>	<u>7,522.47</u>	<u>17,901.89</u>	<u>-10,379.42</u>	<u>42.0%</u>
<b>Net Income</b>	<u><u>7,522.47</u></u>	<u><u>17,901.89</u></u>	<u><u>-10,379.42</u></u>	<u><u>42.0%</u></u>

**City of Saxman Fund 29 AHFC Duplex  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 · Rental Revenue	17,336.88	30,600.00	-13,263.12	56.7%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
<b>Total Income</b>	<b>17,561.88</b>	<b>31,200.00</b>	<b>-13,638.12</b>	<b>56.3%</b>
<b>Gross Profit</b>	<b>17,561.88</b>	<b>31,200.00</b>	<b>-13,638.12</b>	<b>56.3%</b>
<b>Expense</b>				
5313 · Bank Charges	76.12			
5505 · Equipment	3,061.09	2,350.00	711.09	130.3%
5510 · Utilities	133.48	520.00	-386.52	25.7%
5525 · Landfill	-100.00			
5550 · General Maintenance	80.75	9,355.76	-9,275.01	0.9%
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	6,072.50			
<b>Total Expense</b>	<b>9,323.94</b>	<b>16,697.76</b>	<b>-7,373.82</b>	<b>55.8%</b>
<b>Net Ordinary Income</b>	<b>8,237.94</b>	<b>14,502.24</b>	<b>-6,264.30</b>	<b>56.8%</b>
<b>Net Income</b>	<b>8,237.94</b>	<b>14,502.24</b>	<b>-6,264.30</b>	<b>56.8%</b>

**City of Saxman Fund 32 Tours  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 - Finance Charges	249.94	9,000.00	-8,425.00	6.4%
4901 - Park Permit Revenue	575.00	140,000.00	51,937.00	137.1%
4902 - Headcount Fees - Independents	191,937.00	26,000.00	-26,000.00	0.0%
4905 - Park Fees - Walk Ups	0.00			
<b>Total Income</b>	<b>192,761.94</b>	<b>175,000.00</b>	<b>17,761.94</b>	<b>110.1%</b>
<b>Gross Profit</b>				
	192,761.94	175,000.00	17,761.94	110.1%
<b>Expense</b>				
5209 - Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5214 - Equipment Rental	1,855.08	955.41	-955.41	0.0%
5301 - Office Supplies	0.00	780.00	518.04	166.4%
5313 - Bank Charges	1,298.04	748.80	551.20	173.6%
5720 - Advertising	1,300.00			
5740 - Dues/Fees	-150.00	4,000.00	-4,000.00	0.0%
5950 - Bad Debt Expense	0.00			
<b>Total Expense</b>	<b>4,303.12</b>	<b>9,084.21</b>	<b>-4,781.09</b>	<b>47.4%</b>
<b>Net Ordinary Income</b>	<b>188,458.82</b>	<b>165,915.79</b>	<b>22,543.03</b>	<b>113.6%</b>
<b>Net Income</b>	<b>188,458.82</b>	<b>165,915.79</b>	<b>22,543.03</b>	<b>113.6%</b>

**City of Saxman Fund 34 Fire Dept  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	33.40	832.00	-798.60	4.0%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
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	134,392.14	88,000.00	46,392.14	152.7%
6040 · Registration	0.00	10.40	-10.40	0.0%
<b>Total Expense</b>	<b>134,639.11</b>	<b>112,952.38</b>	<b>21,686.73</b>	<b>119.2%</b>
<b>Net Ordinary Income</b>	<b>-134,639.11</b>	<b>-112,952.38</b>	<b>-21,686.73</b>	<b>119.2%</b>
<b>Net Income</b>	<b>-134,639.11</b>	<b>-112,952.38</b>	<b>-21,686.73</b>	<b>119.2%</b>

## Water & Sewer Profit & Loss Budget vs. Actual July 2024 through January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4201 · Water Service Charges	84,569.93	154,860.00	(70,290.07)	54.6%
4202 · Sewer Service Charges	69,181.07	118,611.00	(49,429.93)	58.3%
4203 · Shut Off Fees	20.00	650.00	(630.00)	3.1%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	205.60	500.00	(294.40)	41.1%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	239.67	959.00	(719.33)	25.0%
4410 · Interest Income	21.37	40.00	(18.63)	53.4%
4800 · Transfers In	170.00	67,932.85	(67,762.85)	0.3%
<b>Total Income</b>	<b>154,407.64</b>	<b>343,852.85</b>	<b>(189,445.21)</b>	<b>44.9%</b>
<b>Gross Profit</b>	<b>154,407.64</b>	<b>343,852.85</b>	<b>(189,445.21)</b>	<b>44.9%</b>
<b>Expense</b>				
5001 · Wages	36,560.25	75,000.00	(38,439.75)	48.7%
5005 · PERS Expense	8,043.27	14,800.61	(6,757.34)	54.3%
5010 · Payroll Taxes	2,911.99	5,550.92	(2,638.93)	52.5%
5015 · Health/Life Insurance	11,997.51	17,171.86	(5,174.35)	69.9%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	5,897.87	20,800.00	(14,902.13)	28.4%
5202 · Water Testing Services	3,669.90	11,440.00	(7,770.10)	32.1%
5203 · Water Rights Service Fee	0.00	52.00	(52.00)	0.0%
5204 · Water Testing Supplies	1,082.61	1,606.89	(524.28)	67.4%
5207 · Water Plant Maintenance	390.17	11,460.62	(11,070.45)	3.4%
5209 · Shed Maintenance	0.00	6,040.00	(6,040.00)	0.0%
5211 · Water System Maintenance	40,639.53	10,400.00	30,239.53	390.8%
5213 · Sewer System Maint.	0.00	5,200.00	(5,200.00)	0.0%
5220 · KGB Fees	0.00	84,294.93	(84,294.93)	0.0%
5301 · Office Supplies	296.52	1,307.24	(1,010.72)	22.7%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	1,611.51	5,200.00	(3,588.49)	31.0%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support/Internet	2,142.36	146.28	1,996.08	1,464.6%
5510 · Utilities	1,112.74	6,480.00	(5,367.26)	17.2%
5511 · Electricity-Booster Station	1,533.72	520.00	1,013.72	294.9%
5515 · Telephone	1,343.84	6,448.00	(5,104.16)	20.8%
5520 · Oil	6,267.37	3,468.21	2,799.16	180.7%
5530 · Supplies	1,101.73	4,200.00	(3,098.27)	26.2%
5551 · Furnace Maintenance	0.00	3,042.90	(3,042.90)	0.0%
5610 · Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 · Ins./Property/Water Storage	0.00	552.24	(552.24)	0.0%
5612 · Ins./Property/Water Treatment	0.00	4,787.12	(4,787.12)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,705.20	(11,705.20)	0.0%
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%

**Water & Sewer  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
5740 · Dues/Fees	504.75	1,820.00	(1,315.25)	27.7%
5801 · Accounting/Audit	0.00	8,007.64	(8,007.64)	0.0%
5825 · Contracted Services	0.00	520.00	(520.00)	0.0%
5950 · Bad Debt Expense	0.00	50.96	(50.96)	0.0%
6010 · Travel - Transportation/Lodging	0.00	22.88	(22.88)	0.0%
6040 · Registration	0.00	332.80	(332.80)	0.0%
7002 · Vehicle Operation	525.43	0.00	525.43	100.0%
7071 · Truck Expense - Chevy	1,404.31	3,120.00	(1,715.69)	45.0%
7073 · Truck Insurance - Chevy	0.00	1,185.60	(1,185.60)	0.0%
7074 · Truck Maintenance - Chevy	232.91	1,560.00	(1,327.09)	14.9%
7800 · Transfers Out	61.12	520.00	(458.88)	11.8%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
7803 · Transfer to W&S	170.00	0.00	170.00	100.0%
9999 · Reconciling Difference/Suspense	469.91	0.00	469.91	0.0%
<b>Total Expense</b>	<b>130,117.32</b>	<b>343,852.84</b>	<b>(213,735.52)</b>	<b>37.8%</b>
<b>Net Ordinary Income</b>	<b>24,290.32</b>	<b>0.01</b>	<b>24,290.31</b>	<b>242,903,200.0%</b>
<b>Net Income</b>	<b>24,290.32</b>	<b>0.01</b>	<b>24,290.31</b>	<b>242,903,200.0%</b>