

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4102 · Totem Restoration - CPV	0.00	15,000.00	-15,000.00	0.0%
4200 · Operating Revenue State of AK	79,600.01	60,000.00	19,600.01	132.7%
4301 · Rental Revenue	70.00			
4500 · Sales Tax Revenue	360,655.75	746,735.40	-386,079.65	48.3%
4601 · Misc. Office Revenue	1,384.04	1,000.00	384.04	138.4%
4603 · Admin Fees	41,520.00	27,000.00	14,520.00	153.8%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	145,275.00	60,000.00	85,275.00	242.1%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	2,816.88	6,000.00	-3,183.12	46.9%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	632,814.85	959,985.40	-327,170.55	65.9%
Gross Profit	632,814.85	959,985.40	-327,170.55	65.9%
Expense				
5010 · Payroll Taxes	-0.01			
5301 · Office Supplies	1,223.28	3,500.00	-2,276.72	35.0%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	730.77	1,000.00	-269.23	73.1%
5313 · Bank Charges	1,352.80	1,500.00	-147.20	90.2%
5460 · Computer Support	380.74	7,000.00	-6,619.26	5.4%
5515 · Telephone	464.18	1,200.00	-735.82	38.7%
5530 · Supplies	89.70			
5700 · Totem Restoration	0.00	15,000.00	-15,000.00	0.0%
5720 · Advertising	0.00	500.00	-500.00	0.0%
5740 · Dues/Fees	478.22	1,500.00	-1,021.78	31.9%
5742 · Subscriptions & Publications	261.06	600.00	-338.94	43.5%
5745 · Business Development/Meals	0.00	300.00	-300.00	0.0%
5801 · Accounting/Audit	0.00	15,000.00	-15,000.00	0.0%
5820 · Legal Services	440.30	2,500.00	-2,059.70	17.6%
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%
6015 · Alaska Municipal League	0.00	1,200.00	-1,200.00	0.0%
7010 · Interest Expense	2,147.85	3,500.00	-1,352.15	61.4%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	15,984.34	36,435.00	-20,450.66	43.9%
7802 · Transfer to Seaport	0.00	59,108.83	-59,108.83	0.0%
7803 · Transfer to W&S	0.00	27,069.66	-27,069.66	0.0%
Total Expense	24,428.23	223,113.49	-198,685.26	10.9%
Net Ordinary Income	608,386.62	736,871.91	-128,485.29	82.6%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	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	608,386.62	751,871.91	-143,485.29	80.9%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	21,583.73	60,320.00	-38,736.27	35.8%
5005 · PERS Expense	4,748.42	13,270.40	-8,521.98	35.8%
5010 · Payroll Taxes	1,778.64	5,217.68	-3,439.04	34.1%
5015 · Health/Life Insurance	7,475.59	16,511.40	-9,035.81	45.3%
5020 · Workman's Comp. Insurance	129.66	235.25	-105.59	55.1%
5301 · Office Supplies	403.04	1,000.00	-596.96	40.3%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	160.00	1,000.00	-840.00	16.0%
5630 · General Liability Insurance	1,019.10	1,641.31	-622.21	62.1%
5740 · Dues/Fees	590.00	1,000.00	-410.00	59.0%
6010 · Travel - Transportation/Lodging	3,527.77	3,500.00	27.77	100.8%
6011 · Travel - Per Diem	831.50	500.00	331.50	166.3%
6040 · Registration	395.00	1,400.00	-1,005.00	28.2%
Total Expense	42,757.45	106,346.04	-63,588.59	40.2%
Net Ordinary Income	-42,757.45	-106,346.04	63,588.59	40.2%
Net Income	-42,757.45	-106,346.04	63,588.59	40.2%

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

01/09/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,100.00	130,000.00	-123,900.00	4.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	465.31	11,245.00	-10,779.69	4.1%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	279.48	559.00	-279.52	50.0%
5301 · Office Supplies	24.98	1,000.00	-975.02	2.5%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	320.40	1,450.00	-1,129.60	22.1%
5630 · General Liability Insurance	2,196.36	4,392.70	-2,196.34	50.0%
5740 · Dues/Fees	451.00	1,000.00	-549.00	45.1%
6010 · Travel - Transportation/Lodging	4,126.20	3,500.00	626.20	117.9%
6011 · Travel - Per Diem	709.50	2,500.00	-1,790.50	28.4%
6040 · Registration	847.50	1,400.00	-552.50	60.5%
Total Expense	15,520.73	204,746.70	-189,225.97	7.6%
Net Ordinary Income	-15,520.73	-204,746.70	189,225.97	7.6%
Net Income	-15,520.73	-204,746.70	189,225.97	7.6%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	23,327.01	43,680.00	-20,352.99	53.4%
5002 · Temporary Hire	8,112.00	27,500.00	-19,388.00	29.5%
5010 · Payroll Taxes	2,719.48	6,121.48	-3,402.00	44.4%
5020 · Workman's Comp. Insurance	1,478.58	4,818.89	-3,340.31	30.7%
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5505 · Equipment	807.00	1,000.00	-193.00	80.7%
5506 · Grounds Supplies	483.97	1,000.00	-516.03	48.4%
5507 · Equipment Maintenance	10.69			
5513 · COS Street Lights	3,498.65	10,500.00	-7,001.35	33.3%
5515 · Telephone	345.28	600.00	-254.72	57.5%
5525 · Landfill	96.05	250.00	-153.95	38.4%
5630 · General Liability Insurance	738.00	2,405.17	-1,667.17	30.7%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	1,052.92	3,000.00	-1,947.08	35.1%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	648.48	1,297.00	-648.52	50.0%
Total Expense	43,403.06	107,172.54	-63,769.48	40.5%
Net Ordinary Income	-43,403.06	-107,172.54	63,769.48	40.5%
Net Income	-43,403.06	-107,172.54	63,769.48	40.5%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	1,067.60	3,000.00	-1,932.40	35.6%
5508 · Equipment Insurance	133.50	267.00	-133.50	50.0%
6000 · Road Supplies	13,961.92	15,000.00	-1,038.08	93.1%
7072 · Loader Expenses	13,763.58	18,000.00	-4,236.42	76.5%
Total Expense	<u>28,926.60</u>	<u>40,767.00</u>	<u>-11,840.40</u>	<u>71.0%</u>
Net Ordinary Income	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>
Net Income	<u>-28,926.60</u>	<u>-40,767.00</u>	<u>11,840.40</u>	<u>71.0%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	3,915.58	7,800.00	-3,884.42	50.2%
5010 · Payroll Taxes	301.67	670.80	-369.13	45.0%
5020 · Workman's Comp. Insurance	207.12	33.54	173.58	617.5%
5515 · Telephone	220.00	480.00	-260.00	45.8%
5630 · General Liability Insurance	131.76	263.56	-131.80	50.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	8,827.04	3,000.00	5,827.04	294.2%
6011 · Travel - Per Diem	1,185.50	1,500.00	-314.50	79.0%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	847.50	650.00	197.50	130.4%
Total Expense	<u>15,776.17</u>	<u>14,747.90</u>	<u>1,028.27</u>	<u>107.0%</u>
Net Ordinary Income	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>
Net Income	<u>-15,776.17</u>	<u>-14,747.90</u>	<u>-1,028.27</u>	<u>107.0%</u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	5,712.67	18,000.00	-12,287.33	31.7%
5010 · Payroll Taxes	450.58	1,548.00	-1,097.42	29.1%
5020 · Workman's Comp. Insurance	477.90	77.40	400.50	617.4%
5515 · Telephone	49.44	200.00	-150.56	24.7%
5630 · General Liability Insurance	304.14	608.22	-304.08	50.0%
5730 · Election Costs	223.80	1,000.00	-776.20	22.4%
5740 · Dues/Fees	230.00	250.00	-20.00	92.0%
5745 · Business Development/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	<u>7,448.53</u>	<u>22,483.62</u>	<u>-15,035.09</u>	<u>33.1%</u>
Net Ordinary Income	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>
Net Income	<u>-7,448.53</u>	<u>-22,483.62</u>	<u>15,035.09</u>	<u>33.1%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	16,556.16	33,280.00	-16,723.84	49.7%
5010 · Payroll Taxes	1,432.12	2,878.72	-1,446.60	49.7%
5020 · Workman's Comp. Insurance	71.58	143.10	-71.52	50.0%
5301 · Office Supplies	586.77	1,000.00	-413.23	58.7%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	860.80	2,580.00	-1,719.20	33.4%
5630 · General Liability Insurance	562.26	1,124.53	-562.27	50.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	49,317.20	72,000.00	-22,682.80	68.5%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	-1,000.00	0.0%
6011 · Travel - Per Diem	0.00	730.00	-730.00	0.0%
Total Expense	69,386.89	115,436.35	-46,049.46	60.1%
Net Ordinary Income	-69,386.89	-115,436.35	46,049.46	60.1%
Net Income	-69,386.89	-115,436.35	46,049.46	60.1%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	320.40	1,080.00	-759.60	29.7%
5740 · Dues/Fees	0.00	500.00	-500.00	0.0%
5825 · Contracted Services	0.00	25,000.00	-25,000.00	0.0%
Total Expense	<u>320.40</u>	<u>26,580.00</u>	<u>-26,259.60</u>	<u>1.2%</u>
Net Ordinary Income	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>
Net Income	<u>-320.40</u>	<u>-26,580.00</u>	<u>26,259.60</u>	<u>1.2%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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%
Gross Profit	10,000.00	10,000.00	0.00	100.0%
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	369.84	1,300.00	-930.16	28.4%
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 Expense	369.84	12,700.00	-12,330.16	2.9%
Net Ordinary Income	9,630.16	-2,700.00	12,330.16	-356.7%
Net Income	9,630.16	-2,700.00	12,330.16	-356.7%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	<u>9,000.00</u>	<u>18,000.00</u>	<u>-9,000.00</u>	<u>50.0%</u>
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5550 · General Maintenance	18.50	1,500.00	-1,481.50	1.2%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	1,882.80	3,766.00	-1,883.20	50.0%
Total Expense	<u>2,073.47</u>	<u>5,616.00</u>	<u>-3,542.53</u>	<u>36.9%</u>
Net Ordinary Income	<u>6,926.53</u>	<u>12,384.00</u>	<u>-5,457.47</u>	<u>55.9%</u>
Net Income	<u>6,926.53</u>	<u>12,384.00</u>	<u>-5,457.47</u>	<u>55.9%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · Finance Charges	0.02	0.00	0.02	100.0%
4301 · Rental Revenue	14,596.50	25,000.00	-10,403.50	58.4%
4400 · Vending Machines	68.76	650.00	-581.24	10.6%
4601 · Misc. Office Revenue	186.00	0.00	186.00	100.0%
Total Income	14,851.28	25,650.00	-10,798.72	57.9%
Gross Profit	14,851.28	25,650.00	-10,798.72	57.9%
Expense				
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	45.12	408.89	-363.77	11.0%
5206 · Sprinkler Maintenance	21,571.60	31,000.00	-9,428.40	69.6%
5301 · Office Supplies	240.25			
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	158.15	500.00	-341.85	31.6%
5510 · Utilities	3,138.30	12,000.00	-8,861.70	26.2%
5515 · Telephone	271.84	1,500.00	-1,228.16	18.1%
5520 · Oil	10,764.70	40,000.00	-29,235.30	26.9%
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	1,116.56	2,200.00	-1,083.44	50.8%
5550 · General Maintenance	5,044.92	30,000.00	-24,955.08	16.8%
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.	33,433.62	66,869.00	-33,435.38	50.0%
5630 · General Liability Insurance	28.74	296.49	-267.75	9.7%
5740 · Dues/Fees	190.00	300.00	-110.00	63.3%
Total Expense	90,100.14	209,173.77	-119,073.63	43.1%
Net Ordinary Income	-75,248.86	-183,523.77	108,274.91	41.0%
Net Income	-75,248.86	-183,523.77	108,274.91	41.0%

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	1,704.60	1,500.00	204.60	113.6%
Total Income	1,704.60	1,500.00	204.60	113.6%
Gross Profit	1,704.60	1,500.00	204.60	113.6%
Expense				
5510 · Utilities	1,430.65	6,000.00	-4,569.35	23.8%
5520 · Oil	4,422.39	14,000.00	-9,577.61	31.6%
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	454.90	2,500.00	-2,045.10	18.2%
5551 · Furnace Maintenance	763.99	2,000.00	-1,236.01	38.2%
5610 · Property/Contents Ins.	5,947.68	11,896.00	-5,948.32	50.0%
Total Expense	13,019.61	42,419.00	-29,399.39	30.7%
Net Ordinary Income	-11,315.01	-40,919.00	29,603.99	27.7%
Net Income	-11,315.01	-40,919.00	29,603.99	27.7%

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	345.22	1,500.00	-1,154.78	23.0%
5530 · Supplies	323.56	1,700.00	-1,376.44	19.0%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	1,298.04	2,597.00	-1,298.96	50.0%
Total Expense	<u>1,966.82</u>	<u>6,197.00</u>	<u>-4,230.18</u>	<u>31.7%</u>
Net Ordinary Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>
Net Income	<u>-1,966.82</u>	<u>-6,197.00</u>	<u>4,230.18</u>	<u>31.7%</u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	300.00	1,200.00	-900.00	25.0%
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	569.45	3,000.00	-2,430.55	19.0%
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.	1,355.28	2,711.00	-1,355.72	50.0%
Total Expense	2,775.73	13,984.00	-11,208.27	19.8%
Net Ordinary Income	-2,475.73	-12,784.00	10,308.27	19.4%
Net Income	-2,475.73	-12,784.00	10,308.27	19.4%

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

01/09/24

Accrual Basis

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	225.59	1,200.00	-974.41	18.8%
5520 · Oil	1,152.55	6,000.00	-4,847.45	19.2%
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	61.8%
5610 · Property/Contents Ins.	349.20	699.00	-349.80	50.0%
Total Expense	<u>1,881.91</u>	<u>11,311.00</u>	<u>-9,429.09</u>	<u>16.6%</u>
Net Ordinary Income	<u>-1,881.91</u>	<u>-11,311.00</u>	<u>9,429.09</u>	<u>16.6%</u>
Net Income	<u>-1,881.91</u>	<u>-11,311.00</u>	<u>9,429.09</u>	<u>16.6%</u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4206 · Finance Charges	301.26	0.00	301.26	100.0%
4301 · Rental Revenue	15,300.00	30,600.00	-15,300.00	50.0%
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
Total Income	<u>15,601.26</u>	<u>31,200.00</u>	<u>-15,598.74</u>	<u>50.0%</u>
Gross Profit	15,601.26	31,200.00	-15,598.74	50.0%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	797.85	5,000.00	-4,202.15	16.0%
5610 · Property/Contents Ins.	2,199.66	4,400.00	-2,200.34	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>2,997.51</u>	<u>10,125.00</u>	<u>-7,127.49</u>	<u>29.6%</u>
Net Ordinary Income	<u>12,603.75</u>	<u>21,075.00</u>	<u>-8,471.25</u>	<u>59.8%</u>
Net Income	<u><u>12,603.75</u></u>	<u><u>21,075.00</u></u>	<u><u>-8,471.25</u></u>	<u><u>59.8%</u></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	10,950.00	30,600.00	-19,650.00	35.8%
4309 · Office Landfill	225.00	600.00	-375.00	37.5%
Total Income	<u>11,175.00</u>	<u>31,200.00</u>	<u>-20,025.00</u>	<u>35.8%</u>
Gross Profit	11,175.00	31,200.00	-20,025.00	35.8%
Expense				
5510 · Utilities	15.83	500.00	-484.17	3.2%
5550 · General Maintenance	6,746.94	5,000.00	1,746.94	134.9%
5610 · Property/Contents Ins.	2,087.34	4,175.00	-2,087.66	50.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>8,850.11</u>	<u>9,800.00</u>	<u>-949.89</u>	<u>90.3%</u>
Net Ordinary Income	<u>2,324.89</u>	<u>21,400.00</u>	<u>-19,075.11</u>	<u>10.9%</u>
Net Income	<u>2,324.89</u>	<u>21,400.00</u>	<u>-19,075.11</u>	<u>10.9%</u>

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 · Park Permit Revenue	173.00	9,000.00	-8,827.00	1.9%
4902 · Headcount Fees - Independents	106,544.50	140,000.00	-33,455.50	76.1%
4904 · Map Revenue	272.00	1,000.00	-728.00	27.2%
4905 · Park Fees - Walk Ups	1,640.00	26,000.00	-24,360.00	6.3%
Total Income	<u>108,629.50</u>	<u>176,000.00</u>	<u>-67,370.50</u>	<u>61.7%</u>
Gross Profit	108,629.50	176,000.00	-67,370.50	61.7%
Expense				
5209 · Shed Maintenance	1,350.49	2,500.00	-1,149.51	54.0%
5301 · Office Supplies	89.00	800.00	-711.00	11.1%
5313 · Bank Charges	238.03	750.00	-511.97	31.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>1,677.52</u>	<u>5,550.00</u>	<u>-3,872.48</u>	<u>30.2%</u>
Net Ordinary Income	<u>106,951.98</u>	<u>170,450.00</u>	<u>-63,498.02</u>	<u>62.7%</u>
Net Income	<u><u>106,951.98</u></u>	<u><u>170,450.00</u></u>	<u><u>-63,498.02</u></u>	<u><u>62.7%</u></u>

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	1,891.02			
5402 · Fire Truck Maintenance	0.00	500.00	-500.00	0.0%
5508 · Equipment Insurance	0.00	3,800.00	-3,800.00	0.0%
5510 · Utilities	111.12	800.00	-688.88	13.9%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5520 · Oil	1,425.08	0.00	1,425.08	100.0%
5550 · General Maintenance	3,393.57	11,000.00	-7,606.43	30.9%
5551 · Furnace Maintenance	329.40	500.00	-170.60	65.9%
5610 · Property/Contents Ins.	1,047.66	2,096.00	-1,048.34	50.0%
5826 · EMS Services	18,000.00	36,000.00	-18,000.00	50.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>26,197.85</u>	<u>55,166.00</u>	<u>-28,968.15</u>	<u>47.5%</u>
Net Ordinary Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>
Net Income	<u>-26,197.85</u>	<u>-55,166.00</u>	<u>28,968.15</u>	<u>47.5%</u>