

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

Accrual Basis

	Jul - Sep 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	0.00	60,000.00	-60,000.00	0.0%
4206 · W&S Late Fees	114.31			
4500 · Sales Tax Revenue	262,636.56	746,735.40	-484,098.84	35.2%
4601 · Misc. Office Revenue	47.50	1,000.00	-952.50	4.8%
4602 · Rental Revenue	1,280.00			
4603 · Admin Fees	17,295.00	27,000.00	-9,705.00	64.1%
4620 · Tourism Annual Fee CFT	1,493.17	40,000.00	-38,506.83	3.7%
4621 · Head Count Fees CFT	103,002.00	60,000.00	43,002.00	171.7%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	1,408.44	6,000.00	-4,591.56	23.5%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	387,276.98	959,985.40	-572,708.42	40.3%
Gross Profit	387,276.98	959,985.40	-572,708.42	40.3%
Expense				
5015 · Health/Life Insurance	1,492.49			
5301 · Office Supplies	278.72	3,500.00	-3,221.28	8.0%
5302 · Copier Service	875.00	1,000.00	-125.00	87.5%
5310 · Postage	292.12	1,000.00	-707.88	29.2%
5313 · Bank Charges	677.55	1,500.00	-822.45	45.2%
5460 · Computer Support	89.69	7,000.00	-6,910.31	1.3%
5515 · Telephone	298.96	1,200.00	-901.04	24.9%
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	240.00	2,500.00	-2,260.00	9.6%
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%
6040 · Registration	10.00			
7010 · Interest Expense	1,422.94	3,500.00	-2,077.06	40.7%
7200 · Investment in CDC	0.00	40,000.00	-40,000.00	0.0%
7800 · Transfers Out	8,305.66	36,435.00	-28,129.34	22.8%
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%
97.0002 · Retirement of Debt	803.09			
Total Expense	15,525.50	223,113.49	-207,587.99	7.0%
Net Ordinary Income	371,751.48	736,871.91	-365,120.43	50.4%
Other Income/Expense				
Other Income				
4805 · CPV Funds FY19 - Totem Restore	-16,100.00	15,000.00	-31,100.00	-107.3%
Total Other Income	-16,100.00	15,000.00	-31,100.00	-107.3%
Net Other Income	-16,100.00	15,000.00	-31,100.00	-107.3%
Net Income	355,651.48	751,871.91	-396,220.43	47.3%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	12,048.05	60,320.00	-48,271.95	20.0%
5005 · PERS Expense	2,650.57	13,270.40	-10,619.83	20.0%
5010 · Payroll Taxes	997.29	5,217.68	-4,220.39	19.1%
5015 · Health/Life Insurance	1,499.87	16,511.40	-15,011.53	9.1%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	284.91	1,000.00	-715.09	28.5%
5460 · Computer Support	115.00	750.00	-635.00	15.3%
5515 · Telephone	60.00	1,000.00	-940.00	6.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	380.00	1,000.00	-620.00	38.0%
6010 · Travel - Transportation/Lodging	3,402.77	3,500.00	-97.23	97.2%
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	22,664.96	106,346.04	-83,681.08	21.3%
Net Ordinary Income	-22,664.96	-106,346.04	83,681.08	21.3%
Net Income	-22,664.96	-106,346.04	83,681.08	21.3%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	2,200.00	130,000.00	-127,800.00	1.7%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · Payroll Taxes	166.99	11,245.00	-11,078.01	1.5%
5015 · Health/Life Insurance	0.00	18,350.00	-18,350.00	0.0%
5020 · Workman's Comp. Insurance	0.00	559.00	-559.00	0.0%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	155.09	1,450.00	-1,294.91	10.7%
5630 · General Liability Insurance	0.00	4,392.70	-4,392.70	0.0%
5740 · Dues/Fees	410.00	1,000.00	-590.00	41.0%
6010 · Travel - Transportation/Lodging	2,998.60	3,500.00	-501.40	85.7%
6011 · Travel - Per Diem	355.50	2,500.00	-2,144.50	14.2%
6040 · Registration	197.50	1,400.00	-1,202.50	14.1%
Total Expense	6,483.68	204,746.70	-198,263.02	3.2%
Net Ordinary Income	-6,483.68	-204,746.70	198,263.02	3.2%
Net Income	-6,483.68	-204,746.70	198,263.02	3.2%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	9,570.75	43,680.00	-34,109.25	21.9%
5002 · Temporary Hire	4,664.00	27,500.00	-22,836.00	17.0%
5010 · Payroll Taxes	1,231.30	6,121.48	-4,890.18	20.1%
5020 · Workman's Comp. Insurance	0.00	4,818.89	-4,818.89	0.0%
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	121.96	1,000.00	-878.04	12.2%
5513 · COS Street Lights	1,781.74	10,500.00	-8,718.26	17.0%
5515 · Telephone	162.64	600.00	-437.36	27.1%
5525 · Landfill	0.00	250.00	-250.00	0.0%
5630 · General Liability Insurance	0.00	2,405.17	-2,405.17	0.0%
5800 · Towing Fees	0.00	1,500.00	-1,500.00	0.0%
7002 · Vehicle Operation	244.52	3,000.00	-2,755.48	8.2%
7003 · Vehicle Maintenance	84.95	2,500.00	-2,415.05	3.4%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
Total Expense	18,668.86	107,172.54	-88,503.68	17.4%
Net Ordinary Income	-18,668.86	-107,172.54	88,503.68	17.4%
Net Income	-18,668.86	-107,172.54	88,503.68	17.4%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5210 · Road Maintenance	0.00	4,500.00	-4,500.00	0.0%
5212 · Snow Plow/Sander Maintenance	0.00	3,000.00	-3,000.00	0.0%
5508 · Equipment Insurance	0.00	267.00	-267.00	0.0%
6000 · Road Supplies	0.00	15,000.00	-15,000.00	0.0%
7072 · Loader Expenses	8,921.02	18,000.00	-9,078.98	49.6%
Total Expense	<u>8,921.02</u>	<u>40,767.00</u>	<u>-31,845.98</u>	<u>21.9%</u>
Net Ordinary Income	<u>-8,921.02</u>	<u>-40,767.00</u>	<u>31,845.98</u>	<u>21.9%</u>
Net Income	<u><u>-8,921.02</u></u>	<u><u>-40,767.00</u></u>	<u><u>31,845.98</u></u>	<u><u>21.9%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	1,875.00	7,800.00	-5,925.00	24.0%
5010 · Payroll Taxes	136.41	670.80	-534.39	20.3%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	100.00	480.00	-380.00	20.8%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	90.00	250.00	-160.00	36.0%
6010 · Travel - Transportation/Lodging	3,773.55	3,000.00	773.55	125.8%
6011 · Travel - Per Diem	831.50	1,500.00	-668.50	55.4%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	197.50	650.00	-452.50	30.4%
Total Expense	<u>7,053.96</u>	<u>14,747.90</u>	<u>-7,693.94</u>	<u>47.8%</u>
Net Ordinary Income	<u>-7,053.96</u>	<u>-14,747.90</u>	<u>7,693.94</u>	<u>47.8%</u>
Net Income	<u><u>-7,053.96</u></u>	<u><u>-14,747.90</u></u>	<u><u>7,693.94</u></u>	<u><u>47.8%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	18,000.00	-18,000.00	0.0%
5010 · Payroll Taxes	0.00	1,548.00	-1,548.00	0.0%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	24.72	200.00	-175.28	12.4%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
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>254.72</u>	<u>22,483.62</u>	<u>-22,228.90</u>	<u>1.1%</u>
Net Ordinary Income	<u>-254.72</u>	<u>-22,483.62</u>	<u>22,228.90</u>	<u>1.1%</u>
Net Income	<u><u>-254.72</u></u>	<u><u>-22,483.62</u></u>	<u><u>22,228.90</u></u>	<u><u>1.1%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	7,197.50	33,280.00	-26,082.50	21.6%
5010 · Payroll Taxes	622.60	2,878.72	-2,256.12	21.6%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	401.83	1,000.00	-598.17	40.2%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	410.19	2,580.00	-2,169.81	15.9%
5630 · General Liability Insurance	0.00	1,124.53	-1,124.53	0.0%
5720 · Advertising	0.00	150.00	-150.00	0.0%
5740 · Dues/Fees	0.00	150.00	-150.00	0.0%
5825 · Contracted Services	16,225.95	72,000.00	-55,774.05	22.5%
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	<u>24,858.07</u>	<u>115,436.35</u>	<u>-90,578.28</u>	<u>21.5%</u>
Net Ordinary Income	<u>-24,858.07</u>	<u>-115,436.35</u>	<u>90,578.28</u>	<u>21.5%</u>
Net Income	<u><u>-24,858.07</u></u>	<u><u>-115,436.35</u></u>	<u><u>90,578.28</u></u>	<u><u>21.5%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5515 · Telephone	155.09	1,080.00	-924.91	14.4%
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>155.09</u>	<u>26,580.00</u>	<u>-26,424.91</u>	<u>0.6%</u>
Net Ordinary Income	<u>-155.09</u>	<u>-26,580.00</u>	<u>26,424.91</u>	<u>0.6%</u>
Net Income	<u><u>-155.09</u></u>	<u><u>-26,580.00</u></u>	<u><u>26,424.91</u></u>	<u><u>0.6%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	10,000.00			
Total Income	10,000.00			
Gross Profit	10,000.00			
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	179.81	1,300.00	-1,120.19	13.8%
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%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	-250.00	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Total 7100 · Boat Expense	0.00	500.00	-500.00	0.0%
Total Expense	179.81	12,700.00	-12,520.19	1.4%
Net Ordinary Income	9,820.19	-12,700.00	22,520.19	-77.3%
Net Income	9,820.19	-12,700.00	22,520.19	-77.3%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	4,500.00	18,000.00	-13,500.00	25.0%
Total Income	<u>4,500.00</u>	<u>18,000.00</u>	<u>-13,500.00</u>	<u>25.0%</u>
Gross Profit	4,500.00	18,000.00	-13,500.00	25.0%
Expense				
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	172.17	350.00	-177.83	49.2%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	<u>172.17</u>	<u>5,616.00</u>	<u>-5,443.83</u>	<u>3.1%</u>
Net Ordinary Income	<u>4,327.83</u>	<u>12,384.00</u>	<u>-8,056.17</u>	<u>34.9%</u>
Net Income	<u><u>4,327.83</u></u>	<u><u>12,384.00</u></u>	<u><u>-8,056.17</u></u>	<u><u>34.9%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · W&S Late Fees	0.02			
4400 · Vending Machines	18.79	650.00	-631.21	2.9%
4601 · Misc. Office Revenue	111.00			
4602 · Rental Revenue	1,275.00	25,000.00	-23,725.00	5.1%
Total Income	<u>1,404.81</u>	<u>25,650.00</u>	<u>-24,245.19</u>	<u>5.5%</u>
Gross Profit	1,404.81	25,650.00	-24,245.19	5.5%
Expense				
5001 · Wages	3,239.00	8,774.40	-5,535.40	36.9%
5010 · Payroll Taxes	280.19	758.99	-478.80	36.9%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	1,104.00	31,000.00	-29,896.00	3.6%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5510 · Utilities	1,680.69	12,000.00	-10,319.31	14.0%
5515 · Telephone	233.72	1,500.00	-1,266.28	15.6%
5520 · Oil	4,216.22	40,000.00	-35,783.78	10.5%
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	974.32	2,200.00	-1,225.68	44.3%
5550 · General Maintenance	4,357.99	30,000.00	-25,642.01	14.5%
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	0.00	2,568.00	-2,568.00	0.0%
5560 · Generator fuel	203.93	1,000.00	-796.07	20.4%
5610 · Property/Contents Ins.	0.00	66,869.00	-66,869.00	0.0%
5630 · General Liability Insurance	0.00	296.49	-296.49	0.0%
5740 · Dues/Fees	0.00	300.00	-300.00	0.0%
Total Expense	<u>20,731.70</u>	<u>209,173.77</u>	<u>-188,442.07</u>	<u>9.9%</u>
Net Ordinary Income	<u>-19,326.89</u>	<u>-183,523.77</u>	<u>164,196.88</u>	<u>10.5%</u>
Net Income	<u><u>-19,326.89</u></u>	<u><u>-183,523.77</u></u>	<u><u>164,196.88</u></u>	<u><u>10.5%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	1,580.60	1,500.00	80.60	105.4%
Total Income	1,580.60	1,500.00	80.60	105.4%
Gross Profit	1,580.60	1,500.00	80.60	105.4%
Expense				
5510 · Utilities	784.88	6,000.00	-5,215.12	13.1%
5520 · Oil	784.56	14,000.00	-13,215.44	5.6%
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	0.00	2,500.00	-2,500.00	0.0%
5551 · Furnace Maintenance	178.73	2,000.00	-1,821.27	8.9%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	1,748.17	42,419.00	-40,670.83	4.1%
Net Ordinary Income	-167.57	-40,919.00	40,751.43	0.4%
Net Income	-167.57	-40,919.00	40,751.43	0.4%

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

Accrual Basis

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	239.08	1,500.00	-1,260.92	15.9%
5530 · Supplies	293.62	1,700.00	-1,406.38	17.3%
5550 · General Maintenance	0.00	400.00	-400.00	0.0%
5610 · Property/Contents Ins.	0.00	2,597.00	-2,597.00	0.0%
Total Expense	<u>532.70</u>	<u>6,197.00</u>	<u>-5,664.30</u>	<u>8.6%</u>
Net Ordinary Income	<u>-532.70</u>	<u>-6,197.00</u>	<u>5,664.30</u>	<u>8.6%</u>
Net Income	<u><u>-532.70</u></u>	<u><u>-6,197.00</u></u>	<u><u>5,664.30</u></u>	<u><u>8.6%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	300.00	1,200.00	-900.00	25.0%
Total Income	<u>300.00</u>	<u>1,200.00</u>	<u>-900.00</u>	<u>25.0%</u>
Gross Profit	300.00	1,200.00	-900.00	25.0%
Expense				
5510 · Utilities	351.70	3,000.00	-2,648.30	11.7%
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.	0.00	2,711.00	-2,711.00	0.0%
Total Expense	<u>1,202.70</u>	<u>13,984.00</u>	<u>-12,781.30</u>	<u>8.6%</u>
Net Ordinary Income	<u>-902.70</u>	<u>-12,784.00</u>	<u>11,881.30</u>	<u>7.1%</u>
Net Income	<u><u>-902.70</u></u>	<u><u>-12,784.00</u></u>	<u><u>11,881.30</u></u>	<u><u>7.1%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5510 · Utilities	146.92	1,200.00	-1,053.08	12.2%
5520 · Oil	0.00	6,000.00	-6,000.00	0.0%
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.	0.00	699.00	-699.00	0.0%
Total Expense	<u>301.49</u>	<u>11,311.00</u>	<u>-11,009.51</u>	<u>2.7%</u>
Net Ordinary Income	<u>-301.49</u>	<u>-11,311.00</u>	<u>11,009.51</u>	<u>2.7%</u>
Net Income	<u><u>-301.49</u></u>	<u><u>-11,311.00</u></u>	<u><u>11,009.51</u></u>	<u><u>2.7%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · W&S Late Fees	100.00			
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
4602 · Rental Revenue	7,650.00	30,600.00	-22,950.00	25.0%
Total Income	7,750.00	31,200.00	-23,450.00	24.8%
Gross Profit	7,750.00	31,200.00	-23,450.00	24.8%
Expense				
5313 · Bank Charges	58.25			
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.	0.00	4,400.00	-4,400.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	856.10	10,125.00	-9,268.90	8.5%
Net Ordinary Income	6,893.90	21,075.00	-14,181.10	32.7%
Net Income	6,893.90	21,075.00	-14,181.10	32.7%

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4206 · W&S Late Fees	100.00			
4309 · Office Landfill	75.00	600.00	-525.00	12.5%
4602 · Rental Revenue	3,300.00	30,600.00	-27,300.00	10.8%
Total Income	<u>3,475.00</u>	<u>31,200.00</u>	<u>-27,725.00</u>	<u>11.1%</u>
Gross Profit	3,475.00	31,200.00	-27,725.00	11.1%
Expense				
5313 · Bank Charges	35.15			
5510 · Utilities	-54.77	500.00	-554.77	-11.0%
5550 · General Maintenance	6,687.94	5,000.00	1,687.94	133.8%
5610 · Property/Contents Ins.	0.00	4,175.00	-4,175.00	0.0%
5720 · Advertising	0.00	125.00	-125.00	0.0%
Total Expense	<u>6,668.32</u>	<u>9,800.00</u>	<u>-3,131.68</u>	<u>68.0%</u>
Net Ordinary Income	<u>-3,193.32</u>	<u>21,400.00</u>	<u>-24,593.32</u>	<u>-14.9%</u>
Net Income	<u><u>-3,193.32</u></u>	<u><u>21,400.00</u></u>	<u><u>-24,593.32</u></u>	<u><u>-14.9%</u></u>

3 Months = 24% of Budget

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

Accrual Basis

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	145.00	9,000.00	-8,855.00	1.6%
4902 · Headcount Fees - Independents	17,932.00	140,000.00	-122,068.00	12.8%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	1,620.00	26,000.00	-24,380.00	6.2%
Total 4900 · Tourism Revenue	19,697.00	176,000.00	-156,303.00	11.2%
Total Income	19,697.00	176,000.00	-156,303.00	11.2%
Gross Profit	19,697.00	176,000.00	-156,303.00	11.2%
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	192.64	750.00	-557.36	25.7%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	1,632.13	5,550.00	-3,917.87	29.4%
Net Ordinary Income	18,064.87	170,450.00	-152,385.13	10.6%
Net Income	18,064.87	170,450.00	-152,385.13	10.6%

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

Accrual Basis

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
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	72.37	800.00	-727.63	9.0%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5550 · General Maintenance	3,375.00	11,000.00	-7,625.00	30.7%
5551 · Furnace Maintenance	405.37	500.00	-94.63	81.1%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	9,000.00	36,000.00	-27,000.00	25.0%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	<u>12,852.74</u>	<u>55,166.00</u>	<u>-42,313.26</u>	<u>23.3%</u>
Net Ordinary Income	<u>-12,852.74</u>	<u>-55,166.00</u>	<u>42,313.26</u>	<u>23.3%</u>
Net Income	<u><u>-12,852.74</u></u>	<u><u>-55,166.00</u></u>	<u><u>42,313.26</u></u>	<u><u>23.3%</u></u>

3 Months = 24% of Budget