

**City of Saxman**  
**Profit & Loss Budget vs. Actual**

**July 1 through November 17, 2020**

	Jul 1 - Nov 17, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4101 · CARES Grant				
4101.1 · State of Alaska CARES	239,342.10	0.00	239,342.10	100.0%
4101.2 · CARES - KGB	367,775.00	0.00	367,775.00	100.0%
<b>Total 4101 · CARES Grant</b>	<b>607,117.10</b>	<b>0.00</b>	<b>607,117.10</b>	<b>100.0%</b>
4410 · Interest Income	70.97	0.00	70.97	100.0%
<b>Total Income</b>	<b>607,188.07</b>	<b>0.00</b>	<b>607,188.07</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>607,188.07</b>	<b>0.00</b>	<b>607,188.07</b>	<b>100.0%</b>
<b>Expense</b>				
5001 · Wages				
5001.2 · Hazard Pay	12,589.86	0.00	12,589.86	100.0%
5001.3 · CARES	18,553.04	0.00	18,553.04	100.0%
5001.4 · CARES Grant Writer Assistant	1,613.45	0.00	1,613.45	100.0%
<b>Total 5001 · Wages</b>	<b>32,756.35</b>	<b>0.00</b>	<b>32,756.35</b>	<b>100.0%</b>
5100 · COVID 19 Exp for Reimbursement	58.30	0.00	58.30	100.0%
5100.1 · Utility/Rent Assistance	240,400.00	0.00	240,400.00	100.0%
5102 · Grocery Assistance Cards	70,000.00	0.00	70,000.00	100.0%
5210 · Road Maintenance	10,000.00	0.00	10,000.00	100.0%
5301 · Office Supplies	3,827.45	0.00	3,827.45	100.0%
5303 · Tech for Remote Meetings	14,328.34	0.00	14,328.34	100.0%
5455 · Computer Supplies	4,642.32	0.00	4,642.32	100.0%
5456 · Computer Software	129.35	0.00	129.35	100.0%
5460 · Computer Support	1,179.19	0.00	1,179.19	100.0%
5506 · GroundsSupplies	3,353.30	0.00	3,353.30	100.0%
5515 · Telephone	246.72	0.00	246.72	100.0%
5525 · Landfill	200.10	0.00	200.10	100.0%
5530 · Supplies	1,734.73	0.00	1,734.73	100.0%
5550 · General Maintenance	56,677.37	0.00	56,677.37	100.0%
5551 · Furnace Maintenance	309.36	0.00	309.36	100.0%
5825 · Contracted Services	20,401.45	0.00	20,401.45	100.0%
<b>Total Expense</b>	<b>460,244.33</b>	<b>0.00</b>	<b>460,244.33</b>	<b>100.0%</b>
<b>Net Income</b>	<b>146,943.74</b>	<b>0.00</b>	<b>146,943.74</b>	<b>100.0%</b>

1:28 PM  
11/17/20  
Accrual Basis

**City of Saxman**  
**Profit & Loss Budget vs. Actual**  
**October 2020**

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4101 · CARES Grant				
4101.2 · CARES - KGB	167,775.00			
<b>Total 4101 · CARES Grant</b>	<u>167,775.00</u>			
<b>Total Income</b>	<u>167,775.00</u>			
<b>Gross Profit</b>	167,775.00			
<b>Expense</b>				
5100.1 · Utility/Rent Assistance	74,000.00			
5301 · Office Supplies	3,611.40			
5303 · Tech for Remote Meetings	14,328.34			
5460 · Computer Support	1,024.24			
5506 · GroundsSupplies	3,171.63			
5515 · Telephone	218.24			
5525 · Landfill	68.15			
5550 · General Maintenance	31,102.09			
5825 · Contracted Services	7,689.50			
<b>Total Expense</b>	<u>135,213.59</u>			
<b>Net Income</b>	<u><u>32,561.41</u></u>			

**City of Saxman**  
**Transaction Detail By Account**  
 October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 5506 · GroundsSupplies								3,171.63	3,171.63
<b>5515 · Telephone</b>									
Check	10/06/2020	1220	Ketchikan Public Util...	Grants assist...	88 - CAR...		88.1010 · CAR...	218.24	218.24
Total 5515 · Telephone								218.24	218.24
<b>5525 · Landfill</b>									
Check	10/07/2020	1227	City of Ketchikan	carpet disposal	88 - CAR...		88.1010 · CAR...	53.65	53.65
Check	10/20/2020	1250	City of Ketchikan	Garbage from...	88 - CAR...		88.1010 · CAR...	14.50	68.15
Total 5525 · Landfill								68.15	68.15
<b>5550 · General Maintenance</b>									
Check	10/12/2020	1228	City of Saxman	flooring for so...	88 - CAR...		88.1010 · CAR...	31,102.09	31,102.09
Total 5550 · General Maintenance								31,102.09	31,102.09
<b>5825 · Contracted Services</b>									
Check	10/13/2020	1243	Steelhead Electrical	Lighting for S...	88 - CAR...		88.1010 · CAR...	7,689.50	7,689.50
Total 5825 · Contracted Services								7,689.50	7,689.50
<b>TOTAL</b>								<b>135,213.59</b>	<b>135,213.59</b>

# City of Saxman Transaction Detail By Account October 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>5100.1 - Utility/Rent Assistance</b>									
Check	10/06/2020	1188		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	1,000.00
Check	10/06/2020	1189		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	2,000.00
Check	10/06/2020	1190		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	3,000.00
Check	10/06/2020	1191		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	4,000.00
Check	10/06/2020	1192		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	5,000.00
Check	10/06/2020	1193		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	6,000.00
Check	10/06/2020	1194		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	7,000.00
Check	10/06/2020	1195		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	8,000.00
Check	10/06/2020	1196		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	9,000.00
Check	10/06/2020	1197		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	10,000.00
Check	10/06/2020	1198		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	11,000.00
Check	10/06/2020	1199		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	12,000.00
Check	10/06/2020	1200		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	13,000.00
Check	10/06/2020	1201		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	14,000.00
Check	10/06/2020	1202		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	15,000.00
Check	10/06/2020	1203		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	16,000.00
Check	10/06/2020	1204		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	17,000.00
Check	10/06/2020	1205		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	18,000.00
Check	10/06/2020	1206		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	19,000.00
Check	10/06/2020	1207		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	20,000.00
Check	10/06/2020	1208		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	21,000.00
Check	10/06/2020	1209		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	22,000.00
Check	10/06/2020	1210		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	23,000.00
Check	10/06/2020	1211		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	24,000.00
Check	10/06/2020	1212		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	25,000.00
Check	10/06/2020	1213		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	26,000.00
Check	10/06/2020	1214		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	27,000.00
Check	10/06/2020	1215		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	28,000.00
Check	10/06/2020	1216		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	29,000.00
Check	10/06/2020	1217		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	30,000.00
Check	10/06/2020	1218		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	31,000.00
Check	10/06/2020	1219		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	32,000.00
Check	10/07/2020	1222		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	33,000.00
Check	10/07/2020	1223		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	34,000.00
Check	10/07/2020	1224		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	35,000.00
Check	10/07/2020	1225		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	36,000.00
Check	10/07/2020	1226		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	37,000.00
Check	10/12/2020	1229		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	38,000.00
Check	10/12/2020	1230		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	39,000.00
Check	10/12/2020	1231		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	40,000.00
Check	10/12/2020	1232		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	41,000.00
Check	10/12/2020	1233		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	42,000.00
Check	10/12/2020	1234		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	43,000.00
Check	10/12/2020	1235		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	44,000.00
Check	10/12/2020	1236		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	45,000.00
Check	10/12/2020	1237		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	46,000.00
Check	10/12/2020	1238		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	47,000.00
Check	10/12/2020	1239		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	48,000.00

# City of Saxman Transaction Detail By Account October 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/12/2020	1240		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	49,000.00
Check	10/12/2020	1241		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	50,000.00
Check	10/12/2020	1242		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	51,000.00
Check	10/13/2020	1244		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	52,000.00
Check	10/13/2020	1245		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	53,000.00
Check	10/13/2020	1246		October 2020	88 - CAR...		88.1010 · CAR...	1,000.00	54,000.00
Check	10/14/2020	1247		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	55,000.00
Check	10/14/2020	1248		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	56,000.00
Check	10/14/2020	1249		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	57,000.00
Check	10/21/2020	1252		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	58,000.00
Check	10/21/2020	1253		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	59,000.00
Check	10/21/2020	1254		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	60,000.00
Check	10/21/2020	1255		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	61,000.00
Check	10/21/2020	1256		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	62,000.00
Check	10/21/2020	1257		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	63,000.00
Check	10/21/2020	1258		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	64,000.00
Check	10/21/2020	1259		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	65,000.00
Check	10/21/2020	1260		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	66,000.00
Check	10/21/2020	1261		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	67,000.00
Check	10/21/2020	1262		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	68,000.00
Check	10/26/2020	1264		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	69,000.00
Check	10/26/2020	1265		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	70,000.00
Check	10/26/2020	1266		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	71,000.00
Check	10/26/2020	1267		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	72,000.00
Check	10/26/2020	1268		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	73,000.00
Check	10/26/2020	1269		Oct 2020	88 - CAR...		88.1010 · CAR...	1,000.00	74,000.00
Total 5100.1 · Utility/Rent Assistance									74,000.00
<b>5301 · Office Supplies</b>									
Check	10/12/2020	1228	City of Saxman	Amazon, Che...	88 - CAR...		88.1010 · CAR...	3,531.81	3,531.81
Check	10/20/2020	1251	Walmart	power strips	88 - CAR...		88.1010 · CAR...	79.59	3,611.40
Total 5301 · Office Supplies									3,611.40
<b>5303 · Tech for Remote Meetings</b>									
Check	10/12/2020	1228	City of Saxman		88 - CAR...		88.1010 · CAR...	14,328.34	14,328.34
Total 5303 · Tech for Remote Meetings									14,328.34
<b>5460 · Computer Support</b>									
Check	10/06/2020	1221	Alltek	installing a jac...	88 - CAR...		88.1010 · CAR...	261.40	261.40
Check	10/21/2020	1263	Advanced Communi...	install camera...	88 - CAR...		88.1010 · CAR...	614.34	875.74
Check	10/28/2020	1270	Alltek	ipad & email s...	88 - CAR...		88.1010 · CAR...	148.50	1,024.24
Total 5460 · Computer Support									1,024.24
<b>5506 · GroundsSupplies</b>									
Check	10/29/2020	1271	Advanced Communi...	shipping for e...	88 - CAR...		88.1010 · CAR...	3,171.63	3,171.63