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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Operating Revenue State of AK	0.00	60,000.00	-60,000.00	0.0%
4500 · Sales Tax Revenue	66,641.25	746,735.40	-680,094.15	8.9%
4601 · Misc. Office Revenue	0.00	1,000.00	-1,000.00	0.0%
4603 · Admin Fees	497.73	27,000.00	-26,502.27	1.8%
4620 · Tourism Annual Fee CFT	0.00	40,000.00	-40,000.00	0.0%
4621 · Head Count Fees CFT	17,814.00	60,000.00	-42,186.00	29.7%
4700 · Head Start Lease	0.00	4,000.00	-4,000.00	0.0%
4701 · Dockside Lease	469.48	6,000.00	-5,530.52	7.8%
4771 · Citation Penalties	0.00	250.00	-250.00	0.0%
Total Income	85,422.46	944,985.40	-859,562.94	9.0%
Gross Profit	85,422.46	944,985.40	-859,562.94	9.0%
Expense				
5301 · Office Supplies	57.95	3,500.00	-3,442.05	1.7%
5302 · Copier Service	0.00	1,000.00	-1,000.00	0.0%
5310 · Postage	37.51	1,000.00	-962.49	3.8%
5313 · Bank Charges	272.21	1,500.00	-1,227.79	18.1%
5460 · Computer Support	89.69	7,000.00	-6,910.31	1.3%
5515 · Telephone	0.00	1,200.00	-1,200.00	0.0%
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	1.99	600.00	-598.01	0.3%
5745 · Business Develoment/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	0.00	2,500.00	-2,500.00	0.0%
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	0.00	3,500.00	-3,500.00	0.0%
7800 · Transfers Out	5,269.41	36,435.00	-31,165.59	14.5%
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	6,206.98	183,113.49	-176,906.51	3.4%
Net Ordinary Income	79,215.48	761,871.91	-682,656.43	10.4%
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	**79,215.48**	**776,871.91**	**-697,656.43**	**10.2%**

1 Month ≈ 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	2,338.37	60,320.00	-57,981.63	3.9%
5005 · PERS Expense	514.44	13,270.40	-12,755.96	3.9%
5010 · PayrollTaxes	193.55	5,217.68	-5,024.13	3.7%
5015 · Health/Life Insurance	0.00	16,511.40	-16,511.40	0.0%
5020 · Workman's Comp. Insurance	0.00	235.25	-235.25	0.0%
5301 · Office Supplies	46.43	1,000.00	-953.57	4.6%
5460 · Computer Support	0.00	750.00	-750.00	0.0%
5515 · Telephone	0.00	1,000.00	-1,000.00	0.0%
5630 · General Liability Insurance	0.00	1,641.31	-1,641.31	0.0%
5740 · Dues/Fees	250.00	1,000.00	-750.00	25.0%
6010 · Travel - Transportation/Lodging	632.80	3,500.00	-2,867.20	18.1%
6011 · Travel - Per Diem	355.50	500.00	-144.50	71.1%
6040 · Registration	0.00	1,400.00	-1,400.00	0.0%
Total Expense	4,331.09	106,346.04	-102,014.95	4.1%
Net Ordinary Income	-4,331.09	-106,346.04	102,014.95	4.1%
Net Income	**-4,331.09**	**-106,346.04**	**102,014.95**	**4.1%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	130,000.00	-130,000.00	0.0%
5005 · PERS Expense	0.00	28,600.00	-28,600.00	0.0%
5010 · PayrollTaxes	0.00	11,245.00	-11,245.00	0.0%
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	0.00	1,450.00	-1,450.00	0.0%
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	632.80	3,500.00	-2,867.20	18.1%
6011 · Travel - Per Diem	355.50	2,500.00	-2,144.50	14.2%
6040 · Registration	0.00	1,400.00	-1,400.00	0.0%
Total Expense	1,398.30	204,746.70	-203,348.40	0.7%
Net Ordinary Income	-1,398.30	-204,746.70	203,348.40	0.7%
Net Income	**-1,398.30**	**-204,746.70**	**203,348.40**	**0.7%**

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	3,410.00	43,680.00	-40,270.00	7.8%
5002 · Temporary Hire	0.00	27,500.00	-27,500.00	0.0%
5005 · PERS Expense	380.60	0.00	380.60	100.0%
5010 · PayrollTaxes	280.36	6,121.48	-5,841.12	4.6%
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	0.00	1,000.00	-1,000.00	0.0%
5506 · GroundsSupplies	0.00	1,000.00	-1,000.00	0.0%
5513 · COS Street Lights	0.00	10,500.00	-10,500.00	0.0%
5515 · Telephone	20.00	600.00	-580.00	3.3%
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	0.00	3,000.00	-3,000.00	0.0%
7003 · Vehicle Maintenance	0.00	2,500.00	-2,500.00	0.0%
7004 · Vehicle Insurance	0.00	1,297.00	-1,297.00	0.0%
Total Expense	4,090.96	107,172.54	-103,081.58	3.8%
Net Ordinary Income	-4,090.96	-107,172.54	103,081.58	3.8%
Net Income	**-4,090.96**	**-107,172.54**	**103,081.58**	**3.8%**

1 Month = 8% of Budget

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

	Jul 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	398.70	18,000.00	-17,601.30	2.2%
Total Expense	398.70	40,767.00	-40,368.30	1.0%
Net Ordinary Income	-398.70	-40,767.00	40,368.30	1.0%
Net Income	**-398.70**	**-40,767.00**	**40,368.30**	**1.0%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	1,985.00	7,800.00	-5,815.00	25.4%
5010 · PayrollTaxes	143.52	670.80	-527.28	21.4%
5020 · Workman's Comp. Insurance	0.00	33.54	-33.54	0.0%
5515 · Telephone	60.00	480.00	-420.00	12.5%
5630 · General Liability Insurance	0.00	263.56	-263.56	0.0%
5740 · Dues/Fees	0.00	250.00	-250.00	0.0%
6010 · Travel - Transportation/Lodging	729.77	3,000.00	-2,270.23	24.3%
6011 · Travel - Per Diem	355.50	1,500.00	-1,144.50	23.7%
6019 · AML Mayor's Association	50.00	100.00	-50.00	50.0%
6040 · Registration	0.00	650.00	-650.00	0.0%
Total Expense	3,323.79	14,747.90	-11,424.11	22.5%
Net Ordinary Income	-3,323.79	-14,747.90	11,424.11	22.5%
Net Income	**-3,323.79**	**-14,747.90**	**11,424.11**	**22.5%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	6,325.00	18,000.00	-11,675.00	35.1%
5010 · PayrollTaxes	483.87	1,548.00	-1,064.13	31.3%
5020 · Workman's Comp. Insurance	0.00	77.40	-77.40	0.0%
5515 · Telephone	0.00	200.00	-200.00	0.0%
5630 · General Liability Insurance	0.00	608.22	-608.22	0.0%
5730 · ElectionCosts	0.00	1,000.00	-1,000.00	0.0%
5740 · Dues/Fees	100.00	250.00	-150.00	40.0%
5745 · Business Develoment/Meals	0.00	600.00	-600.00	0.0%
5901 · Retreat Expense	0.00	200.00	-200.00	0.0%
Total Expense	6,908.87	22,483.62	-15,574.75	30.7%
Net Ordinary Income	-6,908.87	-22,483.62	15,574.75	30.7%
Net Income	**-6,908.87**	**-22,483.62**	**15,574.75**	**30.7%**

1 Month = 8% of Budget

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08/16/23
Accrual Basis

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	2,762.75	33,280.00	-30,517.25	8.3%
5010 · PayrollTaxes	238.97	2,878.72	-2,639.75	8.3%
5020 · Workman's Comp. Insurance	0.00	143.10	-143.10	0.0%
5301 · Office Supplies	41.98	1,000.00	-958.02	4.2%
5460 · Computer Support	0.00	400.00	-400.00	0.0%
5515 · Telephone	40.00	2,580.00	-2,540.00	1.6%
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	0.00	72,000.00	-72,000.00	0.0%
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	3,083.70	115,436.35	-112,352.65	2.7%
Net Ordinary Income	-3,083.70	-115,436.35	112,352.65	2.7%
Net Income	**-3,083.70**	**-115,436.35**	**112,352.65**	**2.7%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5515 · Telephone	0.00	1,080.00	-1,080.00	0.0%
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	0.00	26,580.00	-26,580.00	0.0%
Net Ordinary Income	0.00	-26,580.00	26,580.00	0.0%
Net Income	**0.00**	**-26,580.00**	**26,580.00**	**0.0%**

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5301 · Office Supplies	0.00	400.00	-400.00	0.0%
5515 · Telephone	0.00	1,300.00	-1,300.00	0.0%
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	0.00	12,700.00	-12,700.00	0.0%
Net Ordinary Income	0.00	-12,700.00	12,700.00	0.0%
Net Income	**0.00**	**-12,700.00**	**12,700.00**	**0.0%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	1,500.00	18,000.00	-16,500.00	8.3%
Total Income	1,500.00	18,000.00	-16,500.00	8.3%
Gross Profit	1,500.00	18,000.00	-16,500.00	8.3%
Expense				
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5551 · Furnace Maintenance	0.00	350.00	-350.00	0.0%
5610 · Property/Contents Ins.	0.00	3,766.00	-3,766.00	0.0%
Total Expense	0.00	5,616.00	-5,616.00	0.0%
Net Ordinary Income	1,500.00	12,384.00	-10,884.00	12.1%
Net Income	**1,500.00**	**12,384.00**	**-10,884.00**	**12.1%**

1 Month = 8% of Budget

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08/16/23

Accrual Basis

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Vending Machines	0.00	650.00	-650.00	0.0%
4602 · Rental Revenue	0.00	25,000.00	-25,000.00	0.0%
Total Income	0.00	25,650.00	-25,650.00	0.0%
Gross Profit	0.00	25,650.00	-25,650.00	0.0%
Expense				
5001 · Wages	98.00	8,774.40	-8,676.40	1.1%
5010 · PayrollTaxes	8.49	758.99	-750.50	1.1%
5020 · Workman's Comp. Insurance	0.00	408.89	-408.89	0.0%
5206 · Sprinkler Maintenance	0.00	31,000.00	-31,000.00	0.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5460 · Computer Support	0.00	500.00	-500.00	0.0%
5510 · Utilities	0.00	12,000.00	-12,000.00	0.0%
5515 · Telephone	0.00	1,500.00	-1,500.00	0.0%
5520 · Oil	1,791.58	40,000.00	-38,208.42	4.5%
5525 · Landfill	0.00	250.00	-250.00	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	-5,748.00	0.0%
5530 · Supplies	594.29	2,200.00	-1,605.71	27.0%
5550 · General Maintenance	0.00	30,000.00	-30,000.00	0.0%
5551 · Furnace Maintenance	0.00	2,000.00	-2,000.00	0.0%
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	2,492.36	203,105.77	-200,613.41	1.2%
Net Ordinary Income	-2,492.36	-177,455.77	174,963.41	1.4%
Net Income	**-2,492.36**	**-177,455.77**	**174,963.41**	**1.4%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	0.00	1,500.00	-1,500.00	0.0%
Total Income	0.00	1,500.00	-1,500.00	0.0%
Gross Profit	0.00	1,500.00	-1,500.00	0.0%
Expense				
5510 · Utilities	0.00	6,000.00	-6,000.00	0.0%
5520 · Oil	0.00	14,000.00	-14,000.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
5610 · Property/Contents Ins.	0.00	11,896.00	-11,896.00	0.0%
Total Expense	0.00	42,419.00	-42,419.00	0.0%
Net Ordinary Income	0.00	-40,919.00	40,919.00	0.0%
Net Income	**0.00**	**-40,919.00**	**40,919.00**	**0.0%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	0.00	1,500.00	-1,500.00	0.0%
5530 · Supplies	134.50	1,700.00	-1,565.50	7.9%
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	134.50	6,197.00	-6,062.50	2.2%
Net Ordinary Income	-134.50	-6,197.00	6,062.50	2.2%
Net Income	**-134.50**	**-6,197.00**	**6,062.50**	**2.2%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4602 · Rental Revenue	100.00	1,200.00	-1,100.00	8.3%
Total Income	100.00	1,200.00	-1,100.00	8.3%
Gross Profit	100.00	1,200.00	-1,100.00	8.3%
Expense				
5510 · Utilities	0.00	3,000.00	-3,000.00	0.0%
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	550.00	2,000.00	-1,450.00	27.5%
5610 · Property/Contents Ins.	0.00	2,711.00	-2,711.00	0.0%
Total Expense	550.00	13,984.00	-13,434.00	3.9%
Net Ordinary Income	-450.00	-12,784.00	12,334.00	3.5%
Net Income	**-450.00**	**-12,784.00**	**12,334.00**	**3.5%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	0.00	1,200.00	-1,200.00	0.0%
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	0.00	250.00	-250.00	0.0%
5610 · Property/Contents Ins.	0.00	699.00	-699.00	0.0%
Total Expense	0.00	11,311.00	-11,311.00	0.0%
Net Ordinary Income	0.00	-11,311.00	11,311.00	0.0%
Net Income	**0.00**	**-11,311.00**	**11,311.00**	**0.0%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4309 · Office Landfill	0.00	600.00	-600.00	0.0%
4602 · Rental Revenue	2,550.00	30,600.00	-28,050.00	8.3%
Total Income	2,550.00	31,200.00	-28,650.00	8.2%
Gross Profit	2,550.00	31,200.00	-28,650.00	8.2%
Expense				
5510 · Utilities	0.00	500.00	-500.00	0.0%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5550 · General Maintenance	300.96	5,000.00	-4,699.04	6.0%
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	300.96	10,125.00	-9,824.04	3.0%
Net Ordinary Income	2,249.04	21,075.00	-18,825.96	10.7%
Net Income	**2,249.04**	**21,075.00**	**-18,825.96**	**10.7%**

1 Month = 8% of Budget

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Accrual Basis

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4309 · Office Landfill	25.00	600.00	-575.00	4.2%
4602 · Rental Revenue	1,100.00	30,600.00	-29,500.00	3.6%
Total Income	1,125.00	31,200.00	-30,075.00	3.6%
Gross Profit	1,125.00	31,200.00	-30,075.00	3.6%
Expense				
5510 · Utilities	-139.37	500.00	-639.37	-27.9%
5550 · General Maintenance	4,735.47	5,000.00	-264.53	94.7%
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	4,596.10	9,800.00	-5,203.90	46.9%
Net Ordinary Income	-3,471.10	21,400.00	-24,871.10	-16.2%
Net Income	**-3,471.10**	**21,400.00**	**-24,871.10**	**-16.2%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	9,000.00	-9,000.00	0.0%
4902 · Headcount Fees - Independents	75.00	140,000.00	-139,925.00	0.1%
4904 · Map Revenue	0.00	1,000.00	-1,000.00	0.0%
4905 · Park Fees - Walk Ups	410.00	26,000.00	-25,590.00	1.6%
Total 4900 · Tourism Revenue	485.00	176,000.00	-175,515.00	0.3%
Total Income	485.00	176,000.00	-175,515.00	0.3%
Gross Profit	485.00	176,000.00	-175,515.00	0.3%
Expense				
5209 · Shed Maintenance	0.00	2,500.00	-2,500.00	0.0%
5301 · Office Supplies	0.00	800.00	-800.00	0.0%
5313 · Bank Charges	14.95	750.00	-735.05	2.0%
5720 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Expense	14.95	5,550.00	-5,535.05	0.3%
Net Ordinary Income	470.05	170,450.00	-169,979.95	0.3%
Net Income	**470.05**	**170,450.00**	**-169,979.95**	**0.3%**

1 Month = 8% of Budget

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

	Jul 23	Budget	$ Over Budget	% of Budget
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	0.00	800.00	-800.00	0.0%
5515 · Telephone	0.00	460.00	-460.00	0.0%
5550 · General Maintenance	0.00	11,000.00	-11,000.00	0.0%
5551 · Furnace Maintenance	0.00	500.00	-500.00	0.0%
5610 · Property/Contents Ins.	0.00	2,096.00	-2,096.00	0.0%
5826 · EMS Services	3,000.00	36,000.00	-33,000.00	8.3%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	3,000.00	55,166.00	-52,166.00	5.4%
Net Ordinary Income	-3,000.00	-55,166.00	52,166.00	5.4%
Net Income	**-3,000.00**	**-55,166.00**	**52,166.00**	**5.4%**

City of Saxman
Balance Sheet
As of July 31, 2023

		Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
01.1010 · General Fund Checking		418,171.95
01.1011 · Northrim Payroll		10,640.59
01.1025 · Credit Card Account		135,447.15
10.1010 · Water & Sewer Checking		191,097.94
10.1011 · W&S Reserve Checking		51,062.95
88.1010 · CARES Act Checking		0.02
Total Checking/Savings		806,420.60
Accounts Receivable		
01.1350 · Accounts Receivable - GF		
01.1351 · Allowance for Doubtful Accounts	-869.97	
01.1350 · Accounts Receivable - GF - Other	70,543.49	
Total 01.1350 · Accounts Receivable - GF		69,673.52
01.1360 · CFC Tour Accounts Reveivable		300.00
10.1300 · W&S Accounts Receivable		-4,774.62
Total Accounts Receivable		65,198.90
Other Current Assets		
01.1200 · Undeposited Funds		9,143.00
12100 · Inventory Asset		761.13
96.1400 · Deferred Outflows Pension Fund		55,370.00
Total Other Current Assets		65,274.13
Total Current Assets		936,893.63
Fixed Assets		
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		2,474,224.15
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		-3,658,706.28
98.9701 · Buildings General Fund		9,848,246.44
98.9705 · Equipment General Fund		487,381.24
98.9710 · Vehicles General Fund		239,333.89
98.9715 · Improvements		1,019,673.41
98.9720 · Work In Progress - General Fund		147,850.74
98.9721 · Land		934,050.00
98.9722 · Tidelands		617,008.00
98.9730 · Accumulated Depreciation		-4,239,541.11
Total Fixed Assets		13,801,667.28
Other Assets		
01.1151 · Petty Cash Community Center		300.00
1355 · Leases Receivable		43,873.00
2000 · Suspense		531.54
2100 · Passthrough Activity		213.44
99.9920 · Amt to be provided Duplex #2		166,566.92
99.9924 · Amt to be Provided FB 1018961		346,037.44
Total Other Assets		557,522.34
TOTAL ASSETS		**15,296,083.25**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01.2100 · Accounts Payable General Fund		40,902.23

City of Saxman
Balance Sheet
As of July 31, 2023

	Jul 31, 23	
10.2100 · Accounts Payable W&S		-1,519.30
Total Accounts Payable		39,382.93
Other Current Liabilities		
Due To/From		
01.2901 · Due To/From Saxman Seaport	-13,172.03	
10.2900 · Due To/From Water & Sewer Fund	-180.62	
Total Due To/From		-13,352.65
01.2400 · Sales Tax Payable Rentals		90.69
01.2402 · Security Deposit Payable		8,801.35
01.2950 · Deferred Revenue		255,852.94
01.2960 · Deferred Inflows		149,154.00
10.2300 · Insurance Payable W&S		18,537.39
10.2350 · Utility Unearned Revenue		21,229.00
2200 · Payroll Liabilities		
2201 · AUT Payable	-73.28	
2220 · Payroll Taxes Payable 941	1,424.14	
2225 · Annual/Sick Leave Payable	7,173.31	
2230 · PERS	21,737.00	
2237 · Health Insurance	158.46	
2238 · W&S - Employee deductions	126.00	
2200 · Payroll Liabilities - Other	146.55	
Total 2200 · Payroll Liabilities		30,692.18
2300 · Insurance Payable		-98,477.09
25500 · Sales Tax Payable		262.42
2600 · Deferred Inflows - Leases		43,873.00
Total Other Current Liabilities		416,663.23
Total Current Liabilities		456,046.16
Long Term Liabilities		
96.2910 · Net Pension Obligation		168,086.00
96.2911 · Net OPEB Liability		-145,624.00
98.9850 · Federal Government		3,508,721.15
98.9855 · State Government		6,343,545.12
98.9860 · Local Sources		2,161,299.13
98.9865 · General Fund		1,287,952.32
99.9919 · NP Northrim Duplex #2		166,566.92
99.9923 · NP First Bank 1018961		346,037.44
Total Long Term Liabilities		13,836,584.08
Total Liabilities		14,292,630.24
Equity		
01.3000 · General Fund Fund Balance		34,594.62
10.3000 · Water & Sewer Fund Balance		5,277,335.02
22.3000 · Fund Balance Youth Outreach		-1,784.34
32000 · Unrestricted Net Assets		-629,598.01
75.3000 · Fund Balance Totem Restoration		14,042.98
77.3000 · Fund Balance Carving Center Exp		21,557.86
96.3000 · Fund Balance Pension Fund		-96,936.00
98.3000 · Fund Balance - Fixed Assets		-3,682,751.71
Net Income		66,992.59
Total Equity		1,003,453.01
TOTAL LIABILITIES & EQUITY		**15,296,083.25**