

City of Saxman Profit & Loss Budget vs. Actual July 1 through September 10, 2020

	Jul 1 - Sep 10, 20	Budget	\$ Over Budget	% of Budget
Income				
4100 · Grant Revenue	439,342.10	0.00	439,342.10	100.0%
4410 · Interest Income	53.55	0.00	53.55	100.0%
Total Income	439,395.65	0.00	439,395.65	100.0%
Expense				
5001 · Wages				
5001.1 · COVID-19	400.00	0.00	400.00	100.0%
5001.2 · Hazard Pay	6,446.10	0.00	6,446.10	100.0%
5001.3 · CARES	18,553.04	0.00	18,553.04	100.0%
Total 5001 · Wages	25,399.14	0.00	25,399.14	100.0%
5100 · COVID 19 Exp for Reimbursement				
5100 .1 Utility/Rent Assistance	89,900.00	0.00	89,900.00	100.0%
5100 · COVID 19 Exp for Reimbursement - Other	13,701.51	0.00	13,701.51	100.0%
Total 5100 · COVID 19 Exp for Reimbursement	103,601.51	0.00	103,601.51	100.0%
5102 · Grocery Assistance Cards	40,000.00	0.00	40,000.00	100.0%
5210 · Road Maintenance - FENCE	10,000.00	0.00	10,000.00	100.0%
5301 · Office Supplies	2,054.36	0.00	2,054.36	100.0%
5455 · Computer Supplies	4,642.32	0.00	4,642.32	100.0%
5456 · Computer Software	41.85	0.00	41.85	100.0%
5460 · Computer Support	154.95	0.00	154.95	100.0%
5515 · Telephone - CARES RA	14.24	0.00	14.24	100.0%
5530 · Supplies	1,669.43	0.00	1,669.43	100.0%
5550 · General Maintenance	4,950.00	0.00	4,950.00	100.0%
5551 · Furnace Maintenance	309.36	0.00	309.36	100.0%
5825 · Contracted Services	5,661.95	0.00	5,661.95	100.0%
Total Expense	198,499.11	0.00	198,499.11	100.0%
Net Income	240,896.54	0.00	240,896.54	100.0%

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Accrual Basis

City of Saxman
Transaction Detail By Account
 March 1 through September 10, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5001 - Wages									
5001.3 - CARES									
Check	08/06/2020	1048	Saxman Seaport	June Hazard ...	88 - CAR...		88:1010 - CAR...	8,189.13	8,189.13
Check	08/06/2020	1050	Water & Sewer	June Hazard ...	88 - CAR...		88:1010 - CAR...	3,996.82	12,185.95
Check	08/06/2020	1051	City of Saxman	June Hazard ...	88 - CAR...		88:1010 - CAR...	6,017.09	18,203.04
Check	08/17/2020	1068	City of Saxman	Wages	88 - CAR...		88:1010 - CAR...	350.00	18,553.04
Total 5001.3 - CARES									
								18,553.04	18,553.04
Total 5001 - Wages									
								18,553.04	18,553.04
TOTAL								18,553.04	18,553.04

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Accrual Basis

City of Saxman
Transaction Detail By Account
 March 1 through September 10, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5001 - Wages									
5001.2 - Hazard Pay									
Check	08/17/2020	1068	City of Saxman	Hazard pay	88 - CAR...		88.1010 - CAR...	2,990.94	2,990.94
Check	08/17/2020	1069	Water & Sewer		88 - CAR...		88.1010 - CAR...	1,272.48	4,263.42
Check	08/17/2020	1070	Saxman Seaport		88 - CAR...		88.1010 - CAR...	2,182.68	6,446.10
Total 5001.2 - Hazard Pay									
								6,446.10	6,446.10
Total 5001 - Wages									
								6,446.10	6,446.10
TOTAL								6,446.10	6,446.10

City of Saxman
Transaction Detail By Account
 July 1 through September 10, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5455 - Computer Supplies									
Check	07/20/2020	1004	Walmart	TV, cables, s...	88 - CAR...		88.1010 - CAR...	894.72	894.72
Check	08/18/2020	1073	Alltek	ethernet cables	88 - CAR...		88.1010 - CAR...	0.00	894.72
Check	08/18/2020	1074	Alltek	ethernet cables	88 - CAR...		88.1010 - CAR...	166.40	1,061.12
Check	08/25/2020	1085	Walmart	scan disks	88 - CAR...		88.1010 - CAR...	36.20	1,097.32
Check	08/26/2020	3050	Markertek	encoder to pu...	88 - CAR...		01.1010 - Gen...	3,545.00	4,642.32
Total 5455 - Computer Supplies								4,642.32	4,642.32
TOTAL								4,642.32	4,642.32

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Accrual Basis

88-5100 - reimbursement

City of Saxman
Transaction Detail By Account
July 1 through September 10, 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
★ 5100 · COVID 19 Exp for Reimbursement									
Bill	08/10/2020		Amazon	lamp	88 - CAR...		01.2100 · Acco...	22.84	22.84
Bill	08/10/2020		Amazon	chair	88 - CAR...		01.2100 · Acco...	89.99	112.83
Check	08/12/2020	1064	Alaska Marine Lines	freight	88 - CAR...		88.1010 · CAR...	58.30	171.13
Check	08/18/2020	3052	Apple	Apple TV	88 - CAR...		01.1010 · Gen...	199.00	370.13
Check	08/18/2020	3052	Apple	Keyboard	88 - CAR...		01.1010 · Gen...	2,632.00	3,002.13
Check	08/18/2020	3052	Apple	Apple Pencil	88 - CAR...		01.1010 · Gen...	952.00	3,954.13
Check	08/18/2020	3052	Apple	Airpods	88 - CAR...		01.1010 · Gen...	1,992.00	5,946.13
Check	08/18/2020	3052	Apple	Magic Mouse	88 - CAR...		01.1010 · Gen...	99.00	6,045.13
Check	08/18/2020	3052	Apple	wifi access po...	88 - CAR...		01.1010 · Gen...	199.95	6,245.08
Check	09/01/2020	3053	Apple	lpad	88 - CAR...		01.1010 · Gen...	7,192.00	13,437.08
Check	09/08/2020	3055	Amazon	printer & cartri...	88 - CAR...		01.1010 · Gen...	264.43	13,701.51
Total 5100 · COVID 19 Exp for Reimbursement								13,701.51	13,701.51
TOTAL								13,701.51	13,701.51

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88-5301

City of Saxman

Transaction Detail By Account

June 1 through September 10, 2020

OFFICE

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09/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5301 · Office Supplies									
Bill	07/15/2020	148983	Tongass Business C...	binder dividers	88 - CAR...		01,2100 · Acco...	16.11	16.11
Bill	08/18/2020	8,6,20...	Amazon	camera	88 - CAR...		01,2100 · Acco...	597.99	614.10
Bill	08/18/2020	8,6,20...	Amazon	microphone	88 - CAR...		01,2100 · Acco...	349.99	964.09
Bill	08/18/2020	8,6,20...	Amazon	battery	88 - CAR...		01,2100 · Acco...	52.79	1,016.88
Bill	08/18/2020	8,6,20...	Amazon	tax	88 - CAR...		01,2100 · Acco...	61.62	1,078.50
Bill	08/18/2020	8,11,2...	Amazon	tables for cou...	88 - CAR...		01,2100 · Acco...	775.92	1,854.42
Bill	09/08/2020		Amazon	stanchions	88 - CAR...		01,2100 · Acco...	199.94	2,054.36
Total 5301 · Office Supplies								2,054.36	2,054.36
TOTAL								2,054.36	2,054.36

88-5825

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Accrual Basis

City of Saxman
Transaction Detail By Account
June 1 through September 10, 2020

Contract SVS

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
* 5825 · Contracted Services									
Bill	07/15/2020	7.15.20	Alaskan & Proud Ma...	100 gift cards/...	88 - CAR...		01.2100 · Acco...	10,000.00	10,000.00
Bill	07/15/2020	346062	Municode	Meetings sub...	88 - CAR...		01.2100 · Acco...	1,200.00	11,200.00
Bill	07/15/2020	346062	Municode	Website base...	88 - CAR...		01.2100 · Acco...	4,050.00	15,250.00
Check	07/20/2020	1001	City of Saxman	reimburseme...	88 - CAR...		88.1010 · CAR...	260.00	15,510.00
Bill	07/23/2020	71395...	Wix.com LTD	Web site	88 - CAR...		01.2100 · Acco...	102.00	15,612.00
Check	07/28/2020	1035	Alltek	web cam with ...	88 - CAR...		88.1010 · CAR...	49.95	15,661.95
Check	07/29/2020	1036	Alaskan & Proud Ma...	50 food gift ca...	88 - CAR...		88.1010 · CAR...	5,000.00	20,661.95
General Journal	07/29/2020	241	Alaskan & Proud Ma...	to reclass A&...	88 - CAR...		5102 · Grocery...	-15,000.00	5,661.95
Total 5825 · Contracted Services									5,661.95
TOTAL									5,661.95

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