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Accrual Basis

City of Saxman
Balance Sheet
As of January 31, 2026

		Jan 31, 26
ASSETS		
Current Assets		
Checking/Savings		
01.1010 · General Fund Checking		-24,901.59
01.1011 · Northrim Payroll		12,641.40
01.1012 · General Checking Northrim 1882		192,969.19
01.1025 · Credit Card Account		283,538.88
10.1010 · Water & Sewer Checking		-95,672.56
10.1011 · W&S Reserve Checking		51,177.56
88.1010 · CARES Act Checking		0.02
Total Checking/Savings		419,752.90
Accounts Receivable		
01.1350 · Accounts Receivable - GF		
01.1351 · Allowance for Doubtful Accounts	-7,916.95	
01.1350 · Accounts Receivable - GF - Other	76,103.15	
Total 01.1350 · Accounts Receivable - GF		68,186.20
01.1360 · CFC Tour Accounts Revelvable		300.00
10.1300 · W&S Accounts Receivable		
10.1301 · W&S Allowance for Bad Debt	-1,424.99	
10.1300 · W&S Accounts Receivable - Other	70,155.93	
Total 10.1300 · W&S Accounts Receivable		68,730.94
Total Accounts Receivable		137,217.14
Other Current Assets		
01.1200 · Undeposited Funds		170,498.81
96.1400 · Deferred Outflows Pension Fund		22,270.33
Total Other Current Assets		192,769.14
Total Current Assets		749,739.18
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		2,476,857.21
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		-4,171,473.44
98.9701 · Buildings General Fund		9,985,253.66
98.9705 · Equipment General Fund		573,726.78
98.9710 · Vehicles General Fund		239,333.89
98.9715 · Improvements		1,028,925.51
98.9720 · CIP Construction In Progress GF		147,850.74
98.9721 · Land		1,019,025.56
98.9722 · Tidelands		617,008.00
98.9730 · Accumulated Depreciation		-4,823,283.77
Total Fixed Assets		13,025,370.94
Other Assets		
01.1151 · Petty Cash Community Center		300.00
01.1375 · Employee Receivable		750.00
1355 · Leases Receivable		43,212.65
1404 · Prepaid Insurance		-0.31
2000 · Suspense		750.03
2100 · Passthrough Activity		-120.42
99.9920 · Amt to be provided Duplex #2		157,851.24
99.9924 · Amt to be Provided FB 1018961		316,139.57
Total Other Assets		518,882.76
TOTAL ASSETS		14,293,992.88

City of Saxman
Balance Sheet
As of January 31, 2026

	Jan 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 · Accounts Payable General Fund	-8,505.29
10.2100 · Accounts Payable W&S	4,810.66
Total Accounts Payable	-3,694.63
Other Current Liabilities	
Due To/From	
01.2901 · Due To/From Saxman Seaport	-1,439.64
10.2900 · Due To/From Water & Sewer Fund	89,803.06
10.2901 · Due To/Fom General Fund	-103,128.83
79.2900 · Due to/From CPV Funds	-32,165.00
89.2900 · Due to/From ARPA Grant	28,509.00
Total Due To/From	-18,421.41
01.2400 · Sales Tax Payable Rentals	640.98
01.2401 · Sales Tax Payable - Arts	64.35
01.2402 · Security Deposit Payable	14,981.35
01.2950 · Deferred Revenue	29,997.93
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	-0.03
2110 · Direct Deposit Liabilities	13,194.59
2200 · Payroll Liabilities	
2201 · AUT Payable	1,633.85
2220 · Payroll Taxes Payable 941	4,132.30
2225 · Annual/Sick Leave Payable	11,424.31
2230 · PERS	4,992.21
2236 · COS - Rent	4,620.00
2237 · Health Insurance	9,346.89
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	-241.61
Total 2200 · Payroll Liabilities	36,033.95
2221 · Unavailable Revenue	56,282.01
2300 · Insurance Payable	-27,059.50
25500 · Sales Tax Payable	271.38
2600 · Deferred Inflows - Leases	43,212.65
Total Other Current Liabilities	140,648.25
Total Current Liabilities	136,953.62
Long Term Liabilities	
96.2910 · Net Pension Obligation	225,392.00
96.2911 · Net OPEB Liability	-91,154.00
98.9850 · Federal Government	3,593,696.71
98.9855 · State Government	6,340,544.93
98.9860 · Local Sources	2,151,310.26
98.9865 · General Fund	1,525,572.25
99.9919 · NP Northrim Duplex #2	157,048.15
99.9923 · NP First Bank 1018961	296,041.15
Total Long Term Liabilities	14,198,451.45
Total Liabilities	14,335,405.07
Equity	
01.3000 · General Fund Fund Balance	50,131.62
10.3000 · Water & Sewer Fund Balance	5,277,335.02
22.3000 · Fund Balance Youth Outreach	-1,784.34
32000 · Unrestricted Net Assets	79,808.96
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	-4,823,283.78

City of Saxman
Balance Sheet
As of January 31, 2026

	Jan 31, 26
Net Income	-562,284.51
Total Equity	-41,412.19
TOTAL LIABILITIES & EQUITY	14,293,992.88

City of Saxman
Cash Accounts
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	-24,901.59
01.1011 · Northrim Payroll	12,641.40
01.1025 · Credit Card Account	283,538.88
10.1010 · Water & Sewer Checking	-95,672.56
10.1011 · W&S Reserve Checking	51,177.56
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	226,783.71
Total Current Assets	226,783.71
TOTAL ASSETS	226,783.71
LIABILITIES & EQUITY	0.00

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Accrual Basis

City of Saxman Fund 00 General Fund
Profit & Loss Budget vs. Actual
July 1, 2025 through February 9, 2026

	Jul 1, '25 -...	Budget	$ Over Budget	% of Budg...
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-1,013.00	0.00	-1,013.00	100.0%
4200 · Operating Revenue State of AK	0.00	80,000.00	-80,000.00	0.0%
4206 · Finance Charges	0.00	75.00	-75.00	0.0%
4300 · Fisheries Business Tax	0.00	700.00	-700.00	0.0%
4301 · Rental Revenue	19,325.00	38,400.00	-19,075.00	50.3%
4500 · Sales Tax Revenue	0.00	830,000.00	-830,000.00	0.0%
4601 · Misc. Office Revenue	0.00	50.00	-50.00	0.0%
4620 · Tourism Annual Fee CFT	40,000.00	40,000.00	0.00	100.0%
4621 · Head Count Fees CFT	117,829.00	150,000.00	-32,171.00	78.6%
4701 · Dockside Lease	2,816.88	5,634.00	-2,817.12	50.0%
4771 · Citation Penalties	0.00	100.00	-100.00	0.0%
Total Income	178,957.88	1,144,959.00	-966,001.12	15.6%
Gross Profit	178,957.88	1,144,959.00	-966,001.12	15.6%
Expense				
5208 · Booster Station Maint.	4,255.00	0.00	4,255.00	100.0%
5301 · Office Supplies	4,495.08	6,000.00	-1,504.92	74.9%
5302 · Copier Service	2,155.00	1,500.00	655.00	143.7%
5310 · Postage	1,116.83	1,000.00	116.83	111.7%
5313 · Bank Charges	84.00	2,500.00	-2,416.00	3.4%
5455 · Computer Supplies	15,836.61	0.00	15,836.61	100.0%
5460 · Computer Support/Internet	48,301.95	23,000.00	25,301.95	210.0%
5510 · Utilities	405.95	0.00	405.95	100.0%
5515 · Telephone	4,336.05	7,000.00	-2,663.95	61.9%
5516 · Events	0.00	15,000.00	-15,000.00	0.0%
5520 · Oil	270.29	0.00	270.29	100.0%
5530 · Supplies	2,167.92	5,000.00	-2,832.08	43.4%
5550 · General Maintenance	620.30	0.00	620.30	100.0%
5551 · Furnace Maintenance	440.00	0.00	440.00	100.0%
5630 · General Liability Insurance	9,023.79	0.00	9,023.79	100.0%
5700 · Totem Restoration	17,500.00	15,000.00	2,500.00	116.7%
5730 · ElectionCosts	23.80	0.00	23.80	100.0%
5740 · Dues/Fees	1,927.00	1,100.00	827.00	175.2%
5742 · Subscriptions & Publications	862.46	5,500.00	-4,637.54	15.7%
5744 · Licenses/Fees	0.00	325.00	-325.00	0.0%
5745 · Business Develoment/Meals	0.00	450.00	-450.00	0.0%
5801 · Accounting/Audit	82,904.50	80,000.00	2,904.50	103.6%
5820 · Legal Services	309.60	2,600.00	-2,290.40	11.9%
5825 · Contracted Services	0.00	2,000.00	-2,000.00	0.0%
5827 · Municode	6,626.02	14,500.00	-7,873.98	45.7%
6042 · Miscellaneous Expense	105,014.07	0.00	105,014.07	100.0%
7000 · Late & CC Processing Fees	157.22	0.00	157.22	100.0%
7002 · Vehicle Operation	0.00	40,000.00	-40,000.00	0.0%
7010 · Interest Expense	0.00	5,400.00	-5,400.00	0.0%
7802 · Transfer to Seaport	0.00	7,260.00	-7,260.00	0.0%
Total Expense	308,833.44	235,135.00	73,698.44	131.3%
Net Ordinary Income	-129,875.56	909,824.00	-1,039,699.56	-14.3%
Other Income/Expense				
Other Income				
4805 · Totem Restoration	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	-129,875.56	924,824.00	-1,054,699.56	-14.0%

City of Saxman Fund 03 City Clerk
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	37,200.00	56,160.00	-18,960.00	66.2%
5005 · PERS Expense	0.00	12,355.00	-12,355.00	0.0%
5010 · PayrollTaxes	3,118.75	4,296.00	-1,177.25	72.6%
5015 · Health/Life Insurance	0.00	10,250.00	-10,250.00	0.0%
5020 · Workman's Comp. Insurance	0.00	1,000.00	-1,000.00	0.0%
5301 · Office Supplies	1,099.70	1,500.00	-400.30	73.3%
5460 · Computer Support/Internet	0.00	600.00	-600.00	0.0%
5515 · Telephone	280.00	350.00	-70.00	80.0%
5630 · General Liability Insurance	9,023.79	2,385.00	6,638.79	378.4%
5740 · Dues/Fees	0.00	1,050.00	-1,050.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	7,500.00	-7,500.00	0.0%
6011 · Travel - Per Diem	272.00	400.00	-128.00	68.0%
6040 · Registration	525.00	1,700.00	-1,175.00	30.9%
Total Expense	51,519.24	99,546.00	-48,026.76	51.8%
Net Ordinary Income	-51,519.24	-99,546.00	48,026.76	51.8%
Net Income	-51,519.24	-99,546.00	48,026.76	51.8%

City of Saxman Fund 04 City Administrator
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	125,430.88	158,680.00	-33,249.12	79.0%
5005 · PERS Expense	27,191.80	34,910.00	-7,718.20	77.9%
5010 · PayrollTaxes	10,317.41	12,139.00	-1,821.59	85.0%
5015 · Health/Life Insurance	31,143.12	28,000.00	3,143.12	111.2%
5020 · Workman's Comp. Insurance	0.00	581.00	-581.00	0.0%
5301 · Office Supplies	495.00	500.00	-5.00	99.0%
5460 · Computer Support/Internet	855.02	800.00	55.02	106.9%
5515 · Telephone	1,881.88	1,750.00	131.88	107.5%
5530 · Supplies	399.99	850.00	-450.01	47.1%
5630 · General Liability Insurance	9,023.79	4,568.00	4,455.79	197.5%
5740 · Dues/Fees	550.00	1,250.00	-700.00	44.0%
5745 · Business Develoment/Meals	0.00	100.00	-100.00	0.0%
6010 · Travel - Transportation/Lodging	1,465.37	6,500.00	-5,034.63	22.5%
6011 · Travel - Per Diem	408.00	2,600.00	-2,192.00	15.7%
6040 · Registration	0.00	1,450.00	-1,450.00	0.0%
66000 · Payroll Expenses	194.64			
Total Expense	209,356.90	254,678.00	-45,321.10	82.2%
Net Ordinary Income	-209,356.90	-254,678.00	45,321.10	82.2%
Net Income	**-209,356.90**	**-254,678.00**	**45,321.10**	**82.2%**

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Accrual Basis

City of Saxman Fund 05 Public Works
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	2,000.00	-2,000.00	0.0%
Total Income	0.00	2,000.00	-2,000.00	0.0%
Gross Profit	0.00	2,000.00	-2,000.00	0.0%
Expense				
5001 · Wages	36,484.75	56,650.00	-20,165.25	64.4%
5002 · Temporary Hire	1,840.00	20,000.00	-18,160.00	9.2%
5010 · PayrollTaxes	3,225.31	5,864.00	-2,638.69	55.0%
5020 · Workman's Comp. Insurance	0.00	5,700.00	-5,700.00	0.0%
5214 · Equipment Rental	0.00	500.00	-500.00	0.0%
5216 · Bobcat expense	14,864.38	37,000.00	-22,135.62	40.2%
5300 · Safety Equipment	387.18			
5504 · Grounds Maintenance	0.00	5,000.00	-5,000.00	0.0%
5505 · Equipment	3,253.26	1,400.00	1,853.26	232.4%
5506 · GroundsSupplies	0.00	3,500.00	-3,500.00	0.0%
5507 · Equipment Maintenance	0.00	3,000.00	-3,000.00	0.0%
5513 · COS Street Lights	0.00	11,000.00	-11,000.00	0.0%
5515 · Telephone	280.00	600.00	-320.00	46.7%
5525 · Landfill	0.00	100.00	-100.00	0.0%
5530 · Supplies	540.47	100.00	440.47	540.5%
5545 · Tools	774.97			
5550 · General Maintenance	0.00	2,000.00	-2,000.00	0.0%
5630 · General Liability Insurance	9,023.79	2,500.00	6,523.79	361.0%
5800 · Towing Fees	3,961.25	500.00	3,461.25	792.3%
6000 · Road Supplies	2,746.78			
7000 · Late & CC Processing Fees	1.00			
7002 · Vehicle Operation	153.84	3,000.00	-2,846.16	5.1%
7003 · Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
7004 · Vehicle Insurance	9,023.79	1,300.00	7,723.79	694.1%
7071 · Truck Expense - Chevy	1,167.83	250.00	917.83	467.1%
7072 · Loader Expenses	124.50	4,000.00	-3,875.50	3.1%
Total Expense	87,853.10	168,964.00	-81,110.90	52.0%
Net Ordinary Income	-87,853.10	-166,964.00	79,110.90	52.6%
Net Income	-87,853.10	-166,964.00	79,110.90	52.6%

City of Saxman Fund 06 Roads
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5207 · Water Plant Maintenance	566.85			
5210 · Road Maintenance	0.00	7,000.00	-7,000.00	0.0%
5212 · Snow Plow/Sander Maintenance	0.00	3,000.00	-3,000.00	0.0%
5508 · Equipment Insurance	0.00	278.00	-278.00	0.0%
6000 · Road Supplies	244.64	7,000.00	-6,755.36	3.5%
Total Expense	811.49	17,278.00	-16,466.51	4.7%
Net Ordinary Income	-811.49	-17,278.00	16,466.51	4.7%
Net Income	**-811.49**	**-17,278.00**	**16,466.51**	**4.7%**

City of Saxman Fund 07 Mayor
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	0.00	10,000.00	-10,000.00	0.0%
5010 · PayrollTaxes	0.00	765.00	-765.00	0.0%
5020 · Workman's Comp. Insurance	0.00	466.00	-466.00	0.0%
5515 · Telephone	0.00	450.00	-450.00	0.0%
5630 · General Liability Insurance	9,023.79	275.00	8,748.79	3,281.4%
5740 · Dues/Fees	275.00	150.00	125.00	183.3%
6010 · Travel - Transportation/Lodging	1,148.30	5,500.00	-4,351.70	20.9%
6011 · Travel - Per Diem	408.00	500.00	-92.00	81.6%
6019 · AML Mayor's Association	0.00	100.00	-100.00	0.0%
6040 · Registration	0.00	600.00	-600.00	0.0%
Total Expense	10,855.09	18,806.00	-7,950.91	57.7%
Net Ordinary Income	-10,855.09	-18,806.00	7,950.91	57.7%
Net Income	**-10,855.09**	**-18,806.00**	**7,950.91**	**57.7%**

City of Saxman Fund 09 Council
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	15,160.00	20,000.00	-4,840.00	75.8%
5010 · PayrollTaxes	1,159.75	1,530.00	-370.25	75.8%
5020 · Workman's Comp. Insurance	0.00	1,100.00	-1,100.00	0.0%
5515 · Telephone	0.00	150.00	-150.00	0.0%
5530 · Supplies	0.00	20.00	-20.00	0.0%
5630 · General Liability Insurance	9,023.79	625.00	8,398.79	1,443.8%
5730 · ElectionCosts	0.00	600.00	-600.00	0.0%
5740 · Dues/Fees	0.00	550.00	-550.00	0.0%
5745 · Business Develoment/Meals	0.00	575.00	-575.00	0.0%
5901 · Retreat Expense	0.00	350.00	-350.00	0.0%
6010 · Travel - Transportation/Lodging	0.00	5,000.00	-5,000.00	0.0%
6011 · Travel - Per Diem	408.00	600.00	-192.00	68.0%
6040 · Registration	0.00	1,900.00	-1,900.00	0.0%
Total Expense	25,751.54	33,000.00	-7,248.46	78.0%
Net Ordinary Income	-25,751.54	-33,000.00	7,248.46	78.0%
Net Income	-25,751.54	-33,000.00	7,248.46	78.0%

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Accrual Basis

City of Saxman Fund 13 Finance
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · Wages	5,708.82	47,840.00	-42,131.18	11.9%
5005 · PERS Expense	9,495.17	10,525.00	-1,029.83	90.2%
5010 · PayrollTaxes	3,594.28	3,660.00	-65.72	98.2%
5015 · Health/Life Insurance	12,206.08	3,000.00	9,206.08	406.9%
5020 · Workman's Comp. Insurance	0.00	225.00	-225.00	0.0%
5301 · Office Supplies	1,155.91	1,300.00	-144.09	88.9%
5460 · Computer Support/Internet	0.00	575.00	-575.00	0.0%
5515 · Telephone	220.00	2,500.00	-2,280.00	8.8%
5530 · Supplies	25.03			
5630 · General Liability Insurance	9,023.79	1,200.00	7,823.79	752.0%
5740 · Dues/Fees	0.00	200.00	-200.00	0.0%
5825 · Contracted Services	61,162.00	120,000.00	-58,838.00	51.0%
6010 · Travel - Transportation/Lodging	0.00	650.00	-650.00	0.0%
6011 · Travel - Per Diem	408.00	200.00	208.00	204.0%
6043 · Training and continued educatio	0.00	2,000.00	-2,000.00	0.0%
66000 · Payroll Expenses	37,679.86			
Total Expense	140,678.94	193,875.00	-53,196.06	72.6%
Net Ordinary Income	-140,678.94	-193,875.00	53,196.06	72.6%
Net Income	**-140,678.94**	**-193,875.00**	**53,196.06**	**72.6%**

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Accrual Basis

City of Saxman Fund 14 Grants
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	10,000.00	-10,000.00	0.0%
Gross Profit	0.00	10,000.00	-10,000.00	0.0%
Expense				
5515 · Telephone	0.00	1,000.00	-1,000.00	0.0%
6005 · Housing Stipend	0.00	8,736.00	-8,736.00	0.0%
7002 · Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 · Vehicle Maintenance	0.00	520.00	-520.00	0.0%
Total Expense	0.00	11,920.00	-11,920.00	0.0%
Net Ordinary Income	0.00	-1,920.00	1,920.00	0.0%
Net Income	**0.00**	**-1,920.00**	**1,920.00**	**0.0%**

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Accrual Basis

City of Saxman Fund 15 VPSO
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Net Income	0.00	0.00	0.00	0.0%

City of Saxman Fund 20 Old City Hall
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	9,000.00	18,000.00	-9,000.00	50.0%
Gross Profit	9,000.00	18,000.00	-9,000.00	50.0%
Expense				
5460 · Computer Support/Internet	409.39	450.00	-40.61	91.0%
5515 · Telephone	215.81	180.00	35.81	119.9%
5550 · General Maintenance	0.00	6,000.00	-6,000.00	0.0%
5551 · Furnace Maintenance	578.07	600.00	-21.93	96.3%
5610 · Property/Contents Ins.	0.00	3,900.00	-3,900.00	0.0%
Total Expense	1,203.27	11,130.00	-9,926.73	10.8%
Net Ordinary Income	7,796.73	6,870.00	926.73	113.5%
Net Income	7,796.73	6,870.00	926.73	113.5%

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Accrual Basis

City of Saxman Fund 22 Community Hall
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-1,050.00			
4301 · Rental Revenue	13,940.00	22,500.00	-8,560.00	62.0%
4400 · Vending Machines	0.00	200.00	-200.00	0.0%
Total Income	12,890.00	22,700.00	-9,810.00	56.8%
Gross Profit	12,890.00	22,700.00	-9,810.00	56.8%
Expense				
5001 · Wages	0.00	52,000.00	-52,000.00	0.0%
5010 · PayrollTaxes	0.00	3,978.00	-3,978.00	0.0%
5020 · Workman's Comp. Insurance	0.00	300.00	-300.00	0.0%
5206 · Sprinkler Maintenance	1,982.14	5,000.00	-3,017.86	39.6%
5301 · Office Supplies	87.45	300.00	-212.55	29.2%
5313 · Bank Charges	0.00	200.00	-200.00	0.0%
5460 · Computer Support/Internet	0.00	200.00	-200.00	0.0%
5505 · Equipment	692.71			
5507 · Equipment Maintenance	82.88			
5510 · Utilities	14,433.95	18,000.00	-3,566.05	80.2%
5515 · Telephone	312.68	500.00	-187.32	62.5%
5520 · Oil	8,544.67	30,000.00	-21,455.33	28.5%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	0.0%
5530 · Supplies	199.36	2,500.00	-2,300.64	8.0%
5540 · Equipment Purchases	0.00	3,500.00	-3,500.00	0.0%
5550 · General Maintenance	8,353.73	20,000.00	-11,646.27	41.8%
5551 · Furnace Maintenance	0.00	500.00	-500.00	0.0%
5552 · Generator Maintenance	0.00	2,500.00	-2,500.00	0.0%
5553 · Elevator Maintenance	0.00	4,100.00	-4,100.00	0.0%
5560 · Generator fuel	0.00	500.00	-500.00	0.0%
5610 · Property/Contents Ins.	0.00	69,544.00	-69,544.00	0.0%
5630 · General Liability Insurance	9,023.79	308.00	8,715.79	2,929.8%
5740 · Dues/Fees	190.00	285.00	-95.00	66.7%
Total Expense	43,903.36	221,693.00	-177,789.64	19.8%
Net Ordinary Income	-31,013.36	-198,993.00	167,979.64	15.6%
Net Income	-31,013.36	-198,993.00	167,979.64	15.6%

City of Saxman Fund 24 Tribal Hall
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	-115.00			
4301 · Rental Revenue	354.00	4,000.00	-3,646.00	8.9%
Total Income	239.00	4,000.00	-3,761.00	6.0%
Gross Profit	239.00	4,000.00	-3,761.00	6.0%
Expense				
5313 · Bank Charges	0.00	10.00	-10.00	0.0%
5510 · Utilities	2,427.25	4,000.00	-1,572.75	60.7%
5520 · Oil	1,663.15	12,100.00	-10,436.85	13.7%
5525 · Landfill	0.00	130.00	-130.00	0.0%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	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	615.86	1,200.00	-584.14	51.3%
5610 · Property/Contents Ins.	9,023.79	12,372.00	-3,348.21	72.9%
Total Expense	13,730.05	39,940.00	-26,209.95	34.4%
Net Ordinary Income	-13,491.05	-35,940.00	22,448.95	37.5%
Net Income	**-13,491.05**	**-35,940.00**	**22,448.95**	**37.5%**

City of Saxman Fund 25 Outside Restrooms
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	979.58	1,200.00	-220.42	81.6%
5530 · Supplies	0.00	1,000.00	-1,000.00	0.0%
5550 · General Maintenance	0.00	2,000.00	-2,000.00	0.0%
5610 · Property/Contents Ins.	9,023.79	2,700.00	6,323.79	334.2%
Total Expense	10,003.37	6,900.00	3,103.37	145.0%
Net Ordinary Income	-10,003.37	-6,900.00	-3,103.37	145.0%
Net Income	-10,003.37	-6,900.00	-3,103.37	145.0%

City of Saxman Fund 26 Carving Center
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	2,180.11	2,600.00	-419.89	83.9%
5528 · Water & Sewer Fees	0.00	7,478.00	-7,478.00	0.0%
5530 · Supplies	0.00	500.00	-500.00	0.0%
5550 · General Maintenance	0.00	1,500.00	-1,500.00	0.0%
5610 · Property/Contents Ins.	9,023.79	2,819.00	6,204.79	320.1%
Total Expense	11,203.90	14,897.00	-3,693.10	75.2%
Net Ordinary Income	-11,203.90	-14,897.00	3,693.10	75.2%
Net Income	**-11,203.90**	**-14,897.00**	**3,693.10**	**75.2%**

City of Saxman Fund 27 Public Safety Bldg
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5510 · Utilities	788.38	1,000.00	-211.62	78.8%
5520 · Oil	433.96	9,300.00	-8,866.04	4.7%
5525 · Landfill	0.00	150.00	-150.00	0.0%
5528 · Water & Sewer Fees	0.00	1,572.00	-1,572.00	0.0%
5550 · General Maintenance	6,879.23	1,500.00	5,379.23	458.6%
5551 · Furnace Maintenance	0.00	250.00	-250.00	0.0%
5610 · Property/Contents Ins.	9,023.79	727.00	8,296.79	1,241.2%
Total Expense	17,125.36	14,499.00	2,626.36	118.1%
Net Ordinary Income	-17,125.36	-14,499.00	-2,626.36	118.1%
Net Income	**-17,125.36**	**-14,499.00**	**-2,626.36**	**118.1%**

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Accrual Basis

City of Saxman Fund 28 THHP Duplex
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · Reimbursements	371.00			
4301 · Rental Revenue	14,150.00	22,000.00	-7,850.00	64.3%
Total Income	14,521.00	22,000.00	-7,479.00	66.0%
Gross Profit	14,521.00	22,000.00	-7,479.00	66.0%
Expense				
5223 · Equipment Repair	0.00	500.00	-500.00	0.0%
5313 · Bank Charges	0.00	150.00	-150.00	0.0%
5505 · Equipment	0.00	2,500.00	-2,500.00	0.0%
5510 · Utilities	676.34	500.00	176.34	135.3%
5525 · Landfill	0.00	125.00	-125.00	0.0%
5530 · Supplies	0.00	2,500.00	-2,500.00	0.0%
5550 · General Maintenance	478.97	2,500.00	-2,021.03	19.2%
5610 · Property/Contents Ins.	9,023.79	4,576.00	4,447.79	197.2%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	0.00	26,798.00	-26,798.00	0.0%
Total Expense	10,179.10	40,279.00	-30,099.90	25.3%
Net Ordinary Income	4,341.90	-18,279.00	22,620.90	-23.8%
Net Income	**4,341.90**	**-18,279.00**	**22,620.90**	**-23.8%**

City of Saxman Fund 29 AHFC Duplex
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4301 · Rental Revenue	14,486.00	28,000.00	-13,514.00	51.7%
4309 · Office Landfill	25.00	450.00	-425.00	5.6%
Total Income	14,511.00	28,450.00	-13,939.00	51.0%
Gross Profit	14,511.00	28,450.00	-13,939.00	51.0%
Expense				
5313 · Bank Charges	0.00	100.00	-100.00	0.0%
5505 · Equipment	0.00	2,500.00	-2,500.00	0.0%
5510 · Utilities	471.70	500.00	-28.30	94.3%
5525 · Landfill	-150.00	125.00	-275.00	-120.0%
5530 · Supplies	154.02			
5550 · General Maintenance	1,639.98	2,500.00	-860.02	65.6%
5610 · Property/Contents Ins.	9,023.79	4,342.00	4,681.79	207.8%
5720 · Advertising	0.00	130.00	-130.00	0.0%
97.0002 · Retirement of Debt	1,606.18	9,636.00	-8,029.82	16.7%
Total Expense	12,745.67	19,833.00	-7,087.33	64.3%
Net Ordinary Income	1,765.33	8,617.00	-6,851.67	20.5%
Net Income	1,765.33	8,617.00	-6,851.67	20.5%

City of Saxman Fund 32 Tours
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4621 · Head Count Fees CFT	43,705.00			
4901 · Park Permit Revenue	225.00	9,000.00	-8,775.00	2.5%
4902 · Headcount Fees - Independents	140,805.55	190,000.00	-49,194.45	74.1%
Total Income	184,735.55	199,000.00	-14,264.45	92.8%
Gross Profit	184,735.55	199,000.00	-14,264.45	92.8%
Expense				
5209 · Shed Maintenance	0.00	2,000.00	-2,000.00	0.0%
5214 · Equipment Rental	807.00	2,500.00	-1,693.00	32.3%
5301 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5313 · Bank Charges	0.00	500.00	-500.00	0.0%
5720 · Advertising	0.00	1,300.00	-1,300.00	0.0%
Total Expense	807.00	7,300.00	-6,493.00	11.1%
Net Ordinary Income	183,928.55	191,700.00	-7,771.45	95.9%
Net Income	183,928.55	191,700.00	-7,771.45	95.9%

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Accrual Basis

City of Saxman Fund 34 Fire Dept
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	1,500.00	-1,500.00	0.0%
5510 · Utilities	0.00	832.00	-832.00	0.0%
5520 · Oil	80.96	5,500.00	-5,419.04	1.5%
5550 · General Maintenance	0.00	5,000.00	-5,000.00	0.0%
5551 · Furnace Maintenance	0.00	500.00	-500.00	0.0%
5610 · Property/Contents Ins.	18,047.69	2,180.00	15,867.69	827.9%
5826 · EMS Services	50,100.00	65,000.00	-14,900.00	77.1%
6040 · Registration	0.00	10.00	-10.00	0.0%
Total Expense	68,228.65	84,474.00	-16,245.35	80.8%
Net Ordinary Income	-68,228.65	-84,474.00	16,245.35	80.8%
Net Income	**-68,228.65**	**-84,474.00**	**16,245.35**	**80.8%**