

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through November 30, 2022
Five Months = 41.67% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	80,000.00	(12,731.87)	84.09%
4500 · Sales Tax Revenue	58,942.47	140,000.00	(81,057.53)	42.1%
4601 · Misc. Office Revenue	1,049.81	10,000.00	(8,950.19)	10.5%
4603 · Admin Fees	17,610.00	45,000.00	(27,390.00)	39.13%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	39,842.50	40,000.00	(157.50)	99.61%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	2,347.40	6,000.00	(3,652.60)	39.12%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
4800.01 · Transfer from Seaport	0.00	35,320.65	(35,320.65)	0.0%
4800.02 · Transfer from ARPA	138,073.01	138,073.01	0.00	100.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	345,133.31	538,393.66	(193,260.35)	64.1%
Expense				
5301 · Office Supplies	1,048.51	2,000.00	(951.49)	52.43%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	167.75	1,000.00	(832.25)	16.78%
5313 · Bank Charges	676.44	1,100.00	(423.56)	61.5%
5460 · Computer Support	172.99	700.00	(527.01)	24.71%
5515 · Telephone	492.20	725.00	(232.80)	67.89%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	995.00	1,220.00	(225.00)	81.56%
5742 · Subscriptions & Publications	0.00	300.00	(300.00)	0.0%
5745 · Business Development/Meals	0.00	300.00	(300.00)	0.0%
5801 · Accounting/Audit	0.00	17,000.00	(17,000.00)	0.0%
5820 · Legal Services	1,050.00	1,500.00	(450.00)	70.0%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	8,700.00	4,200.00	4,500.00	207.14%
6015 · Alaska Municipal League	1,065.27	1,108.00	(42.73)	96.14%
7010 · Interest Expense	866.24	1,200.00	(333.76)	72.19%
7800 · Transfers Out	15,181.25	36,435.00	(21,253.75)	41.67%
9100 · General Fixed Assets	0.00	0.00	0.00	0.0%
Total Expense	30,415.65	71,288.00	(40,872.35)	42.67%
Net Income	314,717.66	467,105.66	(152,388.00)	67.38%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	30,083.30	72,200.00	(42,116.70)	41.67%
5005 · PERS Expense	6,618.32	15,884.00	(9,265.68)	41.67%
5010 · Payroll Taxes	2,386.14	6,245.30	(3,859.16)	38.21%
5015 · Health/Life Insurance	5,631.48	16,511.36	(10,879.88)	34.11%
5020 · Workman's Comp. Insurance	138.40	281.58	(143.18)	49.15%
5301 · Office Supplies	440.37	1,200.00	(759.63)	36.7%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	946.27	1,450.00	(503.73)	65.26%

5630 · General Liability Insurance	842.20	1,964.56	(1,122.36)	42.87%
5740 · Dues/Fees	427.50	900.00	(472.50)	47.5%
6010 · Travel - Transportation/Lodging	2,356.60	4,300.00	(1,943.40)	54.81%
6011 · Travel - Per Diem	666.00	3,300.00	(2,634.00)	20.18%
6040 · Registration	395.00	1,400.00	(1,005.00)	28.21%
Total Expense	50,931.58	126,636.80	(75,705.22)	40.22%
Net Income	(50,931.58)	(126,636.80)	75,705.22	40.22%

**05 - Public Works
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	11,195.17	31,176.00	(19,980.83)	35.91%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	989.68	3,326.14	(2,336.46)	29.76%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	32.14	700.00	(667.86)	4.59%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	30.16	5,000.00	(4,969.84)	0.6%
5506 · GroundsSupplies	366.34	700.00	(333.66)	52.33%
5513 · COS Street Lights	4,251.30	9,828.00	(5,576.70)	43.26%
5515 · Telephone	145.25	876.00	(730.75)	16.58%
5525 · Landfill	33.50	400.00	(366.50)	8.38%
5630 · General Liability Insurance	0.00	1,052.37	(1,052.37)	0.0%
5800 · Towing Fees	0.00	1,500.00	(1,500.00)	0.0%
7002 · Vehicle Operation	487.17	2,900.00	(2,412.83)	16.8%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	540.40	1,297.00	(756.60)	41.67%
Total Expense	18,529.81	70,571.12	(52,041.31)	26.26%
Net Income	(18,529.81)	(70,571.12)	52,041.31	26.26%

**06 - Roads
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5210 · Road Maintenance	1,935.74	5,000.00	(3,064.26)	38.72%
5212 · Snow Plow/Sander Maintenance	159.20	500.00	(340.80)	31.84%
5508 · Equipment Insurance	111.25	267.00	(155.75)	41.67%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	255.30	1,000.00	(744.70)	25.53%
Total Expense	4,693.95	10,767.00	(6,073.05)	43.6%
Net Income	(4,693.95)	(10,767.00)	6,073.05	43.6%

**07 - Mayor
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	3,250.00	7,800.00	(4,550.00)	41.67%
5010 · Payroll Taxes	248.64	670.80	(422.16)	37.07%
5020 · Workman's Comp. Insurance	14.95	30.42	(15.47)	49.15%
5630 · General Liability Insurance	90.95	212.24	(121.29)	42.85%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
6010 · Travel - Transportation/Lodging	0.00	1,500.00	(1,500.00)	0.0%

6011 · Travel - Per Diem	320.00	500.00	(180.00)	64.0%
6019 · AML Mayor's Association	125.00	50.00	75.00	250.0%
Total Expense	<u>4,049.54</u>	<u>10,813.46</u>	<u>(6,763.92)</u>	<u>37.45%</u>
Net Income	<u>(4,049.54)</u>	<u>(10,813.46)</u>	<u>6,763.92</u>	<u>37.45%</u>

**09 - City Council
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,953.50	18,000.00	(16,046.50)	10.85%
5010 · Payroll Taxes	151.56	1,548.00	(1,396.44)	9.79%
5020 · Workman's Comp. Insurance	34.50	70.20	(35.70)	49.15%
5515 · Telephone	57.32	177.60	(120.28)	32.28%
5630 · General Liability Insurance	209.95	489.78	(279.83)	42.87%
5730 · Election Costs	941.78	500.00	441.78	188.36%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	372.50	600.00	(227.50)	62.08%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>3,851.11</u>	<u>21,760.58</u>	<u>(17,909.47)</u>	<u>17.7%</u>
Net Income	<u>(3,851.11)</u>	<u>(21,760.58)</u>	<u>17,909.47</u>	<u>17.7%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	13,021.44	29,617.20	(16,595.76)	43.97%
5010 · Payroll Taxes	1,126.35	2,561.89	(1,435.54)	43.97%
5020 · Workman's Comp	48.95	115.51	(66.56)	42.38%
5301 · Office Supplies	537.11	1,000.00	(462.89)	53.71%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	778.55	1,920.00	(1,141.45)	40.55%
5630 · General Liability Insurance	297.95	805.88	(507.93)	36.97%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	24,000.00	72,000.00	(48,000.00)	33.33%
Total Expense	<u>39,810.35</u>	<u>109,065.48</u>	<u>(69,255.13)</u>	<u>36.5%</u>
Net Income	<u>(39,810.35)</u>	<u>(109,065.48)</u>	<u>69,255.13</u>	<u>36.5%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	389.30	912.00	(522.70)	42.69%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	0.00	50,000.00	(50,000.00)	0.0%
Total Expense	<u>389.30</u>	<u>51,452.00</u>	<u>(51,062.70)</u>	<u>0.76%</u>
Net Income	<u>(389.30)</u>	<u>(51,452.00)</u>	<u>51,062.70</u>	<u>0.76%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				

5301 · Office Supplies	23.29	500.00	(476.71)	4.66%
5515 · Telephone	446.59	1,100.00	(653.41)	40.6%
7002 · Vehicle Operation	597.41	1,600.00	(1,002.59)	37.34%
7003 · Vehicle Maintenance	86.94	500.00	(413.06)	17.39%
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	1,154.23	4,200.00	(3,045.77)	27.48%
Net Income	<u>(1,154.23)</u>	<u>(4,200.00)</u>	<u>3,045.77</u>	<u>27.48%</u>

**20 - Old City Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	7,500.00	18,000.00	(10,500.00)	41.67%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	7,500.00	18,300.00	(10,800.00)	40.98%
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.	1,308.15	3,129.00	(1,820.85)	41.81%
Total Expense	1,308.15	4,979.00	(3,670.85)	26.27%
Net Income	<u>6,191.85</u>	<u>13,321.00</u>	<u>(7,129.15)</u>	<u>46.48%</u>

**22 - Community Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	401.93	100.00	301.93	401.93%
4602 · Rental Revenue	13,720.00	20,000.00	(6,280.00)	68.6%
Total Income	14,121.93	20,100.00	(5,978.07)	70.26%
Expense				
5001 · Wages	2,373.00	8,774.40	(6,401.40)	27.05%
5010 · Payroll Taxes	205.27	758.99	(553.72)	27.05%
5020 · Workman's Comp. Insurance	160.65	425.56	(264.91)	37.75%
5206 · Sprinkler Maintenance	279.00	900.00	(621.00)	31.0%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	3,711.51	12,000.00	(8,288.49)	30.93%
5515 · Telephone	589.98	1,416.00	(826.02)	41.67%
5520 · Oil	12,665.18	22,000.00	(9,334.82)	57.57%
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	813.24	1,500.00	(686.76)	54.22%
5550 · General Maintenance	9,049.59	10,000.00	(950.41)	90.5%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	23,230.10	55,565.00	(32,334.90)	41.81%
5630 · General Liability Insurance	84.85	238.75	(153.90)	35.54%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	53,452.97	122,766.70	(69,313.73)	43.54%
Net Income	<u>(39,331.04)</u>	<u>(102,666.70)</u>	<u>63,335.66</u>	<u>38.31%</u>

**24 - Tribal Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	936.00	1,000.00	(64.00)	93.6%
Total Income	<u>936.00</u>	<u>1,000.00</u>	<u>(64.00)</u>	<u>93.6%</u>
Expense				
5510 · Utilities	2,012.42	8,000.00	(5,987.58)	25.16%
5520 · Oil	3,215.30	6,000.00	(2,784.70)	53.59%
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	18.36	100.00	(81.64)	18.36%
5550 · General Maintenance	1,085.26	2,500.00	(1,414.74)	43.41%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	4,132.70	9,885.00	(5,752.30)	41.81%
Total Expense	<u>10,464.04</u>	<u>33,158.00</u>	<u>(22,693.96)</u>	<u>31.56%</u>
Net Income	<u><u>(9,528.04)</u></u>	<u><u>(32,158.00)</u></u>	<u><u>22,629.96</u></u>	<u><u>29.63%</u></u>

**25 - Outside Bathrooms
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	512.75	3,000.00	(2,487.25)	17.09%
5530 · Supplies	1,067.49	1,500.00	(432.51)	71.17%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	902.20	1,058.00	(155.80)	85.27%
Total Expense	<u>2,482.44</u>	<u>5,958.00</u>	<u>(3,475.56)</u>	<u>41.67%</u>
Net Income	<u><u>(2,482.44)</u></u>	<u><u>(5,958.00)</u></u>	<u><u>3,475.56</u></u>	<u><u>41.67%</u></u>

**26 - Carving Center
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	1,300.00	600.00	700.00	216.67%
Total Income	<u>1,300.00</u>	<u>600.00</u>	<u>700.00</u>	<u>216.67%</u>
Expense				
5510 · Utilities	1,073.30	5,000.00	(3,926.70)	21.47%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	40.97	500.00	(459.03)	8.19%
5550 · General Maintenance	386.56	1,700.00	(1,313.44)	22.74%
5610 · Property/Contents Ins.	941.50	3,352.00	(2,410.50)	28.09%
Total Expense	<u>2,459.08</u>	<u>16,325.00</u>	<u>(13,865.92)</u>	<u>15.06%</u>
Net Income	<u><u>(1,159.08)</u></u>	<u><u>(15,725.00)</u></u>	<u><u>14,565.92</u></u>	<u><u>7.37%</u></u>

**27 - Public Safety Building
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	327.16	1,000.00	(672.84)	32.72%
5520 · Oil	1,093.28	2,600.00	(1,506.72)	42.05%
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	136.93	1,000.00	(863.07)	13.69%
5551 · Furnace Maintenance	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	242.60	434.53	(191.93)	55.83%
Total Expense	1,799.97	6,896.53	(5,096.56)	26.1%
Net Income	(1,799.97)	(6,896.53)	5,096.56	26.1%

**28 - Killer Whale Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	11,260.00	24,000.00	(12,740.00)	46.92%
Total Income	11,260.00	24,000.00	(12,740.00)	46.92%
Expense				
5510 · Utilities	0.00	500.00	(500.00)	0.0%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	959.35	3,000.00	(2,040.65)	31.98%
5610 · Property/Contents Ins.	1,528.50	3,656.00	(2,127.50)	41.81%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	2,504.60	7,381.00	(4,876.40)	33.93%
Net Income	8,755.40	16,619.00	(7,863.60)	52.68%

**29 - Eagle Ave Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	250.00	300.00	(50.00)	
4602 · Rental Revenue	12,750.00	30,600.00	(17,850.00)	41.67%
Total Income	13,000.00	30,900.00	(17,900.00)	42.07%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,158.56	3,000.00	(841.44)	71.95%
5610 · Property/Contents Ins.	1,450.30	3,469.00	(2,018.70)	41.81%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,608.86	6,844.00	(3,235.14)	52.73%
Net Income	9,391.14	24,056.00	(14,664.86)	39.04%

**32 - Independent Tours
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	1,571.45	3,500.00	(1,928.55)	44.9%
4902 · Headcount Fees - Independents	78,823.00	85,000.00	(6,177.00)	92.73%
4904 · Map Revenue	455.00	500.00	(45.00)	91.0%
4905 · Park Fees - Walk Ups	14,685.00	7,000.00	7,685.00	209.79%
Total 4900 · Tourism Revenue	95,534.45	96,000.00	(465.55)	99.52%
Total Income	95,534.45	96,000.00	(465.55)	99.52%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	107.85	800.00	(692.15)	13.48%
5313 · Bank Charges	282.52	250.00	32.52	113.01%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%

Total Expense	<u>390.37</u>	<u>9,550.00</u>	<u>(9,159.63)</u>	<u>4.09%</u>
	<u>95,144.08</u>	<u>86,450.00</u>	<u>8,694.08</u>	<u>110.06%</u>

**34 - Fire Department
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	1,575.85	3,800.00	(2,224.15)	41.47%
5510 · Utilities	161.16	650.00	(488.84)	24.79%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	804.34	3,000.00	(2,195.66)	26.81%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	727.75	2,321.00	(1,593.25)	31.36%
5826 · EMS Services	12,000.00	27,000.00	(15,000.00)	44.44%
Total Expense	<u>15,269.10</u>	<u>38,881.00</u>	<u>(23,611.90)</u>	<u>39.27%</u>
Net Income	<u>(15,269.10)</u>	<u>(38,881.00)</u>	<u>23,611.90</u>	<u>39.27%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	488,785.69	729,293.66	(240,507.97)	67.02%
Total Expense	247,565.10	730,028.75	(406,023.35)	33.91%
Net Income	241,220.59	(735.09)	165,515.38	