

City of Saxman
 Profit & Loss Budget vs. Actual
 FY21 Jul. 1 2020 through October 31, 2020
 Four Months = 33.33% of Budget

00 - General Fund (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4200 · Operating Revenue State of AK	75,000.00	80,961.94	(5,961.94)	92.64%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	1,065.94	100,000.00	(98,934.06)	1.07%
4601 · Misc. Office Revenue	22,694.00	10,000.00	12,694.00	226.94%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	18,082.00	(18,082.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	1,877.92	5,633.88	(3,755.96)	33.33%
4802 · Loan Proceeds	220,280.53	190,000.00	30,280.53	115.94%
Total Income	<u>320,918.39</u>	<u>425,177.82</u>	<u>(104,259.43)</u>	<u>75.48%</u>
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5100 · COVID 19 Exp for Reimb	(59.40)	0.00	0.00	100.0%
5301 · Office Supplies	917.34	1,000.00	(82.66)	91.73%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	282.25	900.00	(617.75)	31.36%
5313 · Bank Charges	257.04	700.00	(442.96)	36.72%
5460 · Computer Support	299.99	500.00	(200.01)	60.0%
5515 · Telephone	424.50	540.00	(115.50)	78.61%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	570.00	25.00	104.39%
5742 · Subscriptions & Publications	0.00	190.00	(190.00)	0.0%
5745 · Business Development/Meals	0.00	500.00	(500.00)	0.0%
5801 · Accounting/Audit	0.00	20,000.00	(20,000.00)	0.0%
5820 · Legal Services	606.50	1,500.00	(893.50)	40.43%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	0.00	0.00	100.0%
7010 · Interest Expense	473.36	1,200.00	(726.64)	39.45%
7800 · Transfers Out	14,233.20	22,800.00	(8,566.80)	62.43%
7802 · Transfers to Seaport	0.00	4,000.00	(4,000.00)	0.0%
9100 · General Fixed Assets	25,456.55	0.00	0.00	100.0%
Total Expense	<u>48,827.33</u>	<u>66,721.00</u>	<u>(17,893.67)</u>	<u>73.18%</u>
Net Income	<u><u>272,091.06</u></u>	<u><u>358,456.82</u></u>	<u><u>(86,365.76)</u></u>	<u><u>75.91%</u></u>

03 - City Clerk/Administrator (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	3,684.51	0.00	0.00	0.0%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	<u>3,684.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	28,260.03	67,200.00	(50,400.00)	25.0%
5005 · PERS Expense	6,332.71	14,784.00	(8,451.29)	42.84%

5010 · Payroll Taxes	2,207.31	5,812.80	(3,605.49)	37.97%
5015 · Health/Life Insurance	4,489.44	12,486.96	(7,997.52)	35.95%
5020 · Workman's Comp. Insurance	333.94	537.60	(203.66)	62.12%
5301 · Office Supplies	269.28	500.00	(230.72)	53.86%
5460 · Computer Support	99.00	500.00	(401.00)	19.8%
5515 · Telephone	475.81	972.00	(496.19)	48.95%
5630 · General Liability Insurance	1,979.06	2,263.97	(284.91)	87.42%
5740 · Dues/Fees	886.00	805.00	81.00	110.06%
Total Expense	45,332.58	105,862.33	(60,529.75)	42.82%
Net Income	(41,648.07)	(105,862.33)	64,214.26	39.34%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5015 · Health/Life Insurance	4,481.24	12,486.96	(8,005.72)	35.89%
5301 · Office Supplies	0.00	75.00	(75.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · Grounds Supplies	750.74	700.00	50.74	107.25%
5513 · COS Street Lights	3,274.00	9,828.00	(6,554.00)	33.31%
5515 · Telephone	229.48	876.00	(646.52)	26.2%
5525 · Landfill	43.50	200.00	(156.50)	21.75%
5630 · General Liability Insurance	0.00	70.00	(70.00)	0.0%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
5800 · Towing Fees	500.00	500.00	0.00	100.0%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	351.40	1,700.00	(1,348.60)	20.67%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,000.00	298.00	129.8%
Total Expense	11,454.62	29,995.96	(18,541.34)	38.19%
Net Income	(11,454.62)	(29,995.96)	18,541.34	38.19%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	104.41	2,000.00	(1,895.59)	5.22%
5212 · Snow Plow/Sander Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5508 · Equipment Insurance	267.00	300.00	(33.00)	89.0%
6000 · Road Supplies	278.05	3,500.00	(3,221.95)	7.94%
7072 · Loader Expenses	0.00	1,500.00	(1,500.00)	0.0%
Total Expense	649.46	8,300.00	(7,650.54)	7.83%
Net Income	(649.46)	(8,300.00)	7,650.54	7.83%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,360.00	6,000.00	(3,640.00)	39.33%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%

5010 · PayrollTaxes	180.54	459.00	(278.46)	39.33%
5020 · Workman's Comp. Insurance	29.40	45.00	(15.60)	65.33%
5630 · General Liability Insurance	174.24	240.00	(65.76)	72.6%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>2,794.18</u>	<u>7,834.00</u>	<u>(5,039.82)</u>	<u>35.67%</u>
Net Income	<u>(2,794.18)</u>	<u>(7,834.00)</u>	<u>5,039.82</u>	<u>35.67%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,859.00	9,000.00	(7,141.00)	20.66%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	144.15	688.50	(544.35)	20.94%
5020 · Workman's Comp. Insurance	34.30	45.00	(10.70)	76.22%
5515 · Telephone	25.48	144.00	(118.52)	17.69%
5630 · General Liability Insurance	203.28	240.00	(36.72)	84.7%
5730 · ElectionCosts	102.51	600.00	(497.49)	17.09%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>2,881.59</u>	<u>11,842.50</u>	<u>(8,960.91)</u>	<u>24.33%</u>
Net Income	<u>(2,881.59)</u>	<u>(11,842.50)</u>	<u>8,960.91</u>	<u>24.33%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5015 · Health/Life Insurance	4,481.24	12,486.96	(8,005.72)	35.89%
5301 · Office Supplies	151.24	500.00	(348.76)	30.25%
5460 · Computer Support	49.50	500.00	(450.50)	9.9%
5515 · Telephone	606.51	1,344.00	(737.49)	45.13%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	18,000.00	72,000.00	(54,000.00)	25.0%
Total Expense	<u>23,288.49</u>	<u>87,075.96</u>	<u>(63,787.47)</u>	<u>26.75%</u>
Net Income	<u>(23,288.49)</u>	<u>(87,075.96)</u>	<u>63,787.47</u>	<u>26.75%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	3,044.72			
Total Income	<u>3,044.72</u>	<u>0.00</u>	<u>3,044.72</u>	<u>100.0%</u>
Expense				
5001 · Wages	13,037.88	24,960.00	(18,720.00)	52.24%

5010 · Payroll Taxes	1,127.77	2,159.04	(1,031.27)	52.24%
5301 · Office Supplies	101.99	500.00	(398.01)	20.4%
5515 · Telephone	303.24	720.00	(416.76)	42.12%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
Total Expense	<u>14,570.88</u>	<u>28,879.04</u>	<u>(14,308.16)</u>	<u>50.46%</u>
Net Income	<u>(11,526.16)</u>	<u>(28,879.04)</u>	<u>17,352.88</u>	<u>39.91%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5515 · Telephone	489.46	1,800.00	(1,310.54)	27.19%
7002 · Vehicle Operation	155.86	1,700.00	(1,544.14)	9.17%
7003 · Vehicle Maintenance	0.00	750.00	(750.00)	0.0%
7071 · Truck Expense-Chevy	168.84	750.00	(581.16)	22.51%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	500.00	(500.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	500.00	(265.42)	46.92%
Total 7100 · Boat Expense	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
Total Expense	<u>1,048.74</u>	<u>5,750.00</u>	<u>(4,701.26)</u>	<u>18.24%</u>
Net Income	<u>(1,048.74)</u>	<u>(5,750.00)</u>	<u>4,701.26</u>	<u>18.24%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	100.00	0.00	100.00	100.0%
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>
Expense				
5550 · General Maintenance	104.97	2,000.00	(1,895.03)	5.25%
5551 · Furnace Maintenance	0.00	350.00	(350.00)	0.0%
5610 · Property/Contents Ins.	1,900.39	1,700.00	200.39	111.79%
Total Expense	<u>2,005.36</u>	<u>4,050.00</u>	<u>(2,044.64)</u>	<u>49.52%</u>
Net Income	<u>(1,905.36)</u>	<u>(4,050.00)</u>	<u>2,144.64</u>	<u>47.05%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	802.25			
4400 · Vending Machines	27.88	1,750.00	(1,722.12)	1.59%
4602 · Rental Revenue	14,154.00	15,000.00	(846.00)	94.36%
Total Income	<u>14,984.13</u>	<u>16,750.00</u>	<u>(1,765.87)</u>	<u>89.46%</u>
Expense				
5001 · Wages	6,750.39	6,000.00	750.39	112.51%
5010 · Payroll Taxes	583.91	519.00	64.91	112.51%
5020 · Workman's Comp. Insurance	401.00	500.00	(99.00)	80.2%
5206 · Sprinkler Maintenance	279.00	498.00	(219.00)	56.02%
5313 · Bank Charges	0.00	250.00	(250.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%

5510 · Utilities	1,824.48	12,000.00	(10,175.52)	15.2%
5515 · Telephone	459.66	1,416.00	(956.34)	32.46%
5520 · Oil	3,704.98	19,000.00	(15,295.02)	19.5%
5525 · Landfill	74.50	250.00	(175.50)	29.8%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	588.04	2,500.00	(1,911.96)	23.52%
5550 · General Maintenance	2,700.19	6,724.03	(4,023.84)	40.16%
5551 · Furnace Maintenance	878.92	1,000.00	(121.08)	87.89%
5610 · Property/Contents Ins.	26,938.09	24,000.00	2,938.09	112.24%
5630 · General Liability Insurance	145.20	170.00	(24.80)	85.41%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	0.00	190.00	(190.00)	0.0%
Total Expense	45,328.36	81,415.03	(36,086.67)	55.68%
Net Income	(30,344.23)	(64,665.03)	34,320.80	46.93%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Expense				
5510 · Utilities	997.81	7,500.00	(6,502.19)	13.3%
5520 · Oil	0.00	6,500.00	(6,500.00)	0.0%
5525 · Landfill	14.50	125.00	(110.50)	11.6%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	1,000.00	(1,000.00)	0.0%
5550 · General Maintenance	29.97	2,000.00	(1,970.03)	1.5%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	6,018.74	5,200.00	818.74	115.75%
Total Expense	7,061.02	28,873.00	(21,811.98)	24.46%
Net Income	(7,061.02)	(27,373.00)	20,311.98	25.8%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	625.79	3,000.00	(2,374.21)	20.86%
5530 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	791.91	700.00	91.91	113.13%
Total Expense	1,417.70	5,600.00	(4,182.30)	25.32%
Net Income	(1,417.70)	(5,600.00)	4,182.30	25.32%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	300.00	400.00	(100.00)	75.0%
Total Income	300.00	400.00	(100.00)	75.0%
Expense				

5510 · Utilities	437.26	5,000.00	(4,562.74)	8.75%
5525 · Landfill	27.00	25.00	2.00	108.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	39.96	2,500.00	(2,460.04)	1.6%
5610 · Property/Contents Ins.	2,140.58	1,900.00	240.58	112.66%
Total Expense	2,644.80	15,373.00	(12,728.20)	17.2%
Net Income	(2,344.80)	(14,973.00)	12,628.20	15.66%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	314.30	1,200.00	(885.70)	26.19%
5520 · Oil	215.92	2,500.00	(2,284.08)	8.64%
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	499.99	1,000.00	(500.01)	50.0%
5551 · Furnace Maintenance	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	836.13	850.00	(13.87)	98.37%
Total Expense	1,866.34	7,412.00	(5,545.66)	25.18%
Net Income	(1,866.34)	(7,412.00)	5,545.66	25.18%

**28 - THHP Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	2,650.00	22,500.00	(19,850.00)	11.78%
Total Income	2,650.00	22,500.00	(19,850.00)	11.78%
Expense				
5510 · Utilities	33.72	250.00	(216.28)	13.49%
5525 · Landfill	29.00	100.00	(71.00)	29.0%
5550 · General Maintenance	2,856.68	500.00	2,356.68	571.34%
5610 · Property/Contents Ins.	1,964.71	1,700.00	264.71	115.57%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,884.11	2,675.00	2,209.11	182.58%
Net Income	(2,234.11)	19,825.00	(22,059.11)	(11.27%)

**29 - AHFC Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	100.00	300.00	(200.00)	
4602 · Rental Revenue	9,785.00	29,820.00	(20,035.00)	32.81%
Total Income	9,885.00	30,120.00	(20,235.00)	32.82%
Expense				
5510 · Utilities	17.77	250.00	(232.23)	7.11%
5550 · General Maintenance	1,134.87	1,500.00	(365.13)	75.66%
5610 · Property/Contents Ins.	1,869.24	1,650.00	219.24	113.29%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,021.88	3,525.00	(503.12)	85.73%

Net Income	6,863.12	26,595.00	(19,731.88)	25.81%
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**32 - Independent Tours
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	3,300.00	(3,300.00)	0.0%
4902 · Headcount Fees - Independents	0.00	38,275.20	(38,275.20)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	9,000.00	(9,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	9,440.80	(9,440.80)	0.0%
Total 4900 · Tourism Revenue	0.00	60,016.00	(60,016.00)	0.0%
Total Income	0.00	60,016.00	(60,016.00)	0.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	0.00	800.00	(800.00)	0.0%
5313 · Bank Charges	0.00	100.00	(100.00)	0.0%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	700.00	(700.00)	0.0%
Total Expense	0.00	9,350.00	(9,350.00)	0.0%
	0.00	50,666.00	(50,666.00)	0.0%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	154.81	650.00	(495.19)	23.82%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	0.00	2,500.00	(2,500.00)	0.0%
5550 · General Maintenance	95.82	300.00	(204.18)	31.94%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	412.04	360.00	52.04	114.46%
5825 · Contracted Services	600.00	0.00	600.00	100.0%
5826 · EMS Services	6,000.00	36,000.00	(30,000.00)	16.67%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	0.00	500.00	(500.00)	0.0%
7003 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 · Vehicle Insurance	3,782.00	4,300.00	(518.00)	87.95%
Total Expense	11,044.67	46,230.00	(35,185.33)	23.89%
Net Income	(11,044.67)	(46,230.00)	35,185.33	23.89%

General Fund Totals

	YTD	Budget	\$ Over Budget	% of Budget
Income	355,566.75	556,463.82	(207,626.30)	63.9%
Total Expense	230,122.11	556,763.82	(326,641.71)	41.33%
Net Income	125,444.64	(300.00)	119,015.41	