

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through August 31, 2022
Two Months = 16% 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	67,268.13	80,000.00	(12,731.87)	84.09%
4500 · Sales Tax Revenue	598.02	140,000.00	(139,401.98)	0.43%
4601 · Misc. Office Revenue	375.34	10,000.00	(9,624.66)	3.75%
4603 · Admin Fees	7,500.00	45,000.00	(37,500.00)	16.67%
4620 · Tourism Annual Fee CFT	13,333.34	40,000.00	(26,666.66)	33.33%
4621 · Head Count Fees CFT	9,319.50	40,000.00	(30,680.50)	23.3%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	938.96	6,000.00	(5,061.04)	15.65%
4771 · Citation Penalties	775.00	1,000.00	(225.00)	77.5%
4800.01 · Transfer from Seaport	0.00	35,320.65	(35,320.65)	0.0%
4800.02 · Transfer from ARPA	0.00	138,073.01	(138,073.01)	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	<u>100,108.29</u>	<u>538,393.66</u>	<u>(438,285.37)</u>	<u>18.59%</u>
Expense				
5301 · Office Supplies	310.00	2,000.00	(1,690.00)	15.5%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	150.00	1,000.00	(850.00)	15.0%
5313 · Bank Charges	196.78	1,100.00	(903.22)	17.89%
5460 · Computer Support	133.09	700.00	(566.91)	19.01%
5515 · Telephone	82.00	725.00	(643.00)	11.31%
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	910.00	1,500.00	(590.00)	60.67%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	4,500.00	4,200.00	300.00	107.14%
6015 · Alaska Municipal League	1,065.27	1,108.00	(42.73)	96.14%
7010 · Interest Expense	324.10	1,200.00	(875.90)	27.01%
7800 · Transfers Out	1,606.18	36,435.00	(34,828.82)	4.41%
9100 · General Fixed Assets	0.00	0.00	0.00	0.0%
Total Expense	<u>10,272.42</u>	<u>71,288.00</u>	<u>(61,015.58)</u>	<u>14.41%</u>
Net Income	<u>89,835.87</u>	<u>467,105.66</u>	<u>(377,269.79)</u>	<u>19.23%</u>

04 - City Administrator (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	12,285.78	72,200.00	(59,914.22)	17.02%
5005 · PERS Expense	2,647.34	15,884.00	(13,236.66)	16.67%
5010 · Payroll Taxes	1,009.77	6,245.30	(5,235.53)	16.17%
5015 · Health/Life Insurance	2,941.57	16,511.36	(13,569.79)	17.82%
5020 · Workman's Comp. Insurance	55.36	281.58	(226.22)	19.66%
5301 · Office Supplies	312.59	1,200.00	(887.41)	26.05%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	245.12	1,450.00	(1,204.88)	16.91%

5630 · General Liability Insurance	336.88	1,964.56	(1,627.68)	17.15%
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	23,679.51	126,636.80	(102,957.29)	18.7%
Net Income	(23,679.51)	(126,636.80)	102,957.29	18.7%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	8,490.67	31,176.00	(22,685.33)	27.24%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	755.73	3,326.14	(2,570.41)	22.72%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	20.31	700.00	(679.69)	2.9%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	0.00	5,000.00	(5,000.00)	0.0%
5506 · GroundsSupplies	84.58	700.00	(615.42)	12.08%
5513 · COS Street Lights	1,705.88	9,828.00	(8,122.12)	17.36%
5515 · Telephone	56.96	876.00	(819.04)	6.5%
5525 · Landfill	0.00	400.00	(400.00)	0.0%
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	0.00	2,900.00	(2,900.00)	0.0%
7003 · Vehicle Maintenance	0.00	1,000.00	(1,000.00)	0.0%
7004 · Vehicle Insurance	216.16	1,297.00	(1,080.84)	16.67%
Total Expense	11,576.29	70,571.12	(58,994.83)	16.4%
Net Income	(11,576.29)	(70,571.12)	58,994.83	16.4%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	1,729.77	5,000.00	(3,270.23)	34.6%
5212 · Snow Plow/Sander Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	44.50	267.00	(222.50)	16.67%
6000 · Road Supplies	0.00	4,000.00	(4,000.00)	0.0%
7072 · Loader Expenses	123.23	1,000.00	(876.77)	12.32%
Total Expense	1,897.50	10,767.00	(8,869.50)	17.62%
Net Income	(1,897.50)	(10,767.00)	8,869.50	17.62%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,300.00	7,800.00	(6,500.00)	16.67%
5010 · Payroll Taxes	99.45	670.80	(571.35)	14.83%
5020 · Workman's Comp. Insurance	5.98	30.42	(24.44)	19.66%
5630 · General Liability Insurance	36.38	212.24	(175.86)	17.14%
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	0.00	500.00	(500.00)	0.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>1,441.81</u>	<u>10,813.46</u>	<u>(9,371.65)</u>	<u>13.33%</u>
Net Income	<u>(1,441.81)</u>	<u>(10,813.46)</u>	<u>9,371.65</u>	<u>13.33%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	18,000.00	(18,000.00)	0.0%
5010 · Payroll Taxes	0.00	1,548.00	(1,548.00)	0.0%
5020 · Workman's Comp. Insurance	13.80	70.20	(56.40)	19.66%
5515 · Telephone	22.48	177.60	(155.12)	12.66%
5630 · General Liability Insurance	83.98	489.78	(405.80)	17.15%
5730 · Election Costs	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	22.50	600.00	(577.50)	3.75%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>272.76</u>	<u>21,760.58</u>	<u>(21,487.82)</u>	<u>1.25%</u>
Net Income	<u>(272.76)</u>	<u>(21,760.58)</u>	<u>21,487.82</u>	<u>1.25%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,025.50	29,617.20	(24,591.70)	16.97%
5010 · Payroll Taxes	434.70	2,561.89	(2,127.19)	16.97%
5020 · Workman's Comp	19.58	115.51	(95.93)	16.95%
5301 · Office Supplies	178.23	1,000.00	(821.77)	17.82%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	306.58	1,920.00	(1,613.42)	15.97%
5630 · General Liability Insurance	119.18	805.88	(686.70)	14.79%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	12,000.00	72,000.00	(60,000.00)	16.67%
Total Expense	<u>18,083.77</u>	<u>109,065.48</u>	<u>(90,981.71)</u>	<u>16.58%</u>
Net Income	<u>(18,083.77)</u>	<u>(109,065.48)</u>	<u>90,981.71</u>	<u>16.58%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	153.32	912.00	(758.68)	16.81%
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>153.32</u>	<u>51,452.00</u>	<u>(51,298.68)</u>	<u>0.3%</u>
Net Income	<u>(153.32)</u>	<u>(51,452.00)</u>	<u>51,298.68</u>	<u>0.3%</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	175.77	1,100.00	(924.23)	15.98%
7002 · Vehicle Operation	496.01	1,600.00	(1,103.99)	31.0%
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	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total Expense	<u>782.01</u>	<u>4,200.00</u>	<u>(3,417.99)</u>	<u>18.62%</u>
Net Income	<u>(782.01)</u>	<u>(4,200.00)</u>	<u>3,417.99</u>	<u>18.62%</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	3,000.00	18,000.00	(15,000.00)	16.67%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	<u>3,000.00</u>	<u>18,300.00</u>	<u>(15,300.00)</u>	<u>16.39%</u>
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.	523.26	3,129.00	(2,605.74)	16.72%
Total Expense	<u>523.26</u>	<u>4,979.00</u>	<u>(4,455.74)</u>	<u>10.51%</u>
Net Income	<u>2,476.74</u>	<u>13,321.00</u>	<u>(10,844.26)</u>	<u>18.59%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	183.23	100.00	83.23	183.23%
4602 · Rental Revenue	4,695.00	20,000.00	(15,305.00)	23.48%
Total Income	<u>4,878.23</u>	<u>20,100.00</u>	<u>(15,221.77)</u>	<u>24.27%</u>
Expense				
5001 · Wages	640.50	8,774.40	(8,133.90)	7.3%
5010 · Payroll Taxes	55.42	758.99	(703.57)	7.3%
5020 · Workman's Comp. Insurance	64.26	425.56	(361.30)	15.1%
5206 · Sprinkler Maintenance	139.50	900.00	(760.50)	15.5%
5313 · Bank Charges	2.70	500.00	(497.30)	0.54%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,415.16	12,000.00	(10,584.84)	11.79%
5515 · Telephone	237.36	1,416.00	(1,178.64)	16.76%
5520 · Oil	6,458.75	22,000.00	(15,541.25)	29.36%
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	683.84	1,500.00	(816.16)	45.59%
5550 · General Maintenance	6,444.80	10,000.00	(3,555.20)	64.45%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	9,292.04	55,565.00	(46,272.96)	16.72%
5630 · General Liability Insurance	33.94	238.75	(204.81)	14.22%

5744 · Licenses/Fees	90.00	190.00	(100.00)	47.37%
Total Expense	<u>25,558.27</u>	<u>122,766.70</u>	<u>(97,208.43)</u>	<u>20.82%</u>
Net Income	<u>(20,680.04)</u>	<u>(102,666.70)</u>	<u>81,986.66</u>	<u>20.14%</u>

**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	1,000.00	(1,000.00)	0.0%
Total Income	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.0%</u>
Expense				
5510 · Utilities	832.60	8,000.00	(7,167.40)	10.41%
5520 · Oil	981.53	6,000.00	(5,018.47)	16.36%
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	124.65	100.00	24.65	124.65%
5550 · General Maintenance	560.15	2,500.00	(1,939.85)	22.41%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	1,653.08	9,885.00	(8,231.92)	16.72%
Total Expense	<u>4,152.01</u>	<u>33,158.00</u>	<u>(29,005.99)</u>	<u>12.52%</u>
Net Income	<u>(4,152.01)</u>	<u>(32,158.00)</u>	<u>28,005.99</u>	<u>12.91%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	242.61	3,000.00	(2,757.39)	8.09%
5530 · Supplies	706.85	1,500.00	(793.15)	47.12%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	360.88	1,058.00	(697.12)	34.11%
Total Expense	<u>1,310.34</u>	<u>5,958.00</u>	<u>(4,647.66)</u>	<u>21.99%</u>
Net Income	<u>(1,310.34)</u>	<u>(5,958.00)</u>	<u>4,647.66</u>	<u>21.99%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
Total Income	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.0%</u>
Expense				
5510 · Utilities	496.59	5,000.00	(4,503.41)	9.93%
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	40.97	500.00	(459.03)	8.19%
5550 · General Maintenance	2,108.77	1,700.00	408.77	124.05%
5610 · Property/Contents Ins.	376.60	3,352.00	(2,975.40)	11.24%
Total Expense	<u>3,022.93</u>	<u>16,325.00</u>	<u>(13,302.07)</u>	<u>18.52%</u>
Net Income	<u>(3,022.93)</u>	<u>(15,725.00)</u>	<u>12,702.07</u>	<u>19.22%</u>

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

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

5510 · Utilities	146.42	1,000.00	(853.58)	14.64%
5520 · Oil	0.00	2,600.00	(2,600.00)	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	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	97.04	434.53	(337.49)	22.33%
Total Expense	243.46	6,896.53	(6,653.07)	3.53%
Net Income	(243.46)	(6,896.53)	6,653.07	3.53%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	4,530.00	24,000.00	(19,470.00)	18.88%
Total Income	4,530.00	24,000.00	(19,470.00)	18.88%
Expense				
5510 · Utilities	0.00	500.00	(500.00)	0.0%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	614.87	3,000.00	(2,385.13)	20.5%
5610 · Property/Contents Ins.	611.40	3,656.00	(3,044.60)	16.72%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	1,226.27	7,381.00	(6,154.73)	16.61%
Net Income	3,303.73	16,619.00	(13,315.27)	19.88%

**29 - Eagle Ave 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	5,100.00	30,600.00	(25,500.00)	16.67%
Total Income	5,200.00	30,900.00	(25,700.00)	16.83%
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.	580.12	3,469.00	(2,888.88)	16.72%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	2,738.68	6,844.00	(4,105.32)	40.02%
Net Income	2,461.32	24,056.00	(21,594.68)	10.23%

**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	383.12	3,500.00	(3,116.88)	10.95%
4902 · Headcount Fees - Independents	32,601.00	85,000.00	(52,399.00)	38.35%
4904 · Map Revenue	370.00	500.00	(130.00)	74.0%
4905 · Park Fees - Walk Ups	11,120.00	7,000.00	4,120.00	158.86%
Total 4900 · Tourism Revenue	44,474.12	96,000.00	(51,525.88)	46.33%
Total Income	44,474.12	96,000.00	(51,525.88)	46.33%
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	220.21	250.00	(29.79)	88.08%
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>220.21</u>	<u>9,550.00</u>	<u>(9,329.79)</u>	<u>2.31%</u>
	<u>44,253.91</u>	<u>86,450.00</u>	<u>(42,196.09)</u>	<u>51.19%</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	630.34	3,800.00	(3,169.66)	16.59%
5510 · Utilities	72.13	650.00	(577.87)	11.1%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	0.00	3,000.00	(3,000.00)	0.0%
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.	291.10	2,321.00	(2,029.90)	12.54%
5826 · EMS Services	4,000.00	27,000.00	(23,000.00)	14.82%
Total Expense	<u>4,993.57</u>	<u>38,881.00</u>	<u>(33,887.43)</u>	<u>12.84%</u>
Net Income	<u>(4,993.57)</u>	<u>(38,881.00)</u>	<u>33,887.43</u>	<u>12.84%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	162,190.64	729,293.66	(567,103.02)	22.24%
Total Expense	112,148.39	730,028.75	(514,187.99)	15.36%
Net Income	50,042.25	(735.09)	(52,915.03)	