

City of Saxman
 Profit & Loss Budget vs. Actual
 FY22 July 1 2021 through April 30, 2022
 Ten Months = 83.3% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	76,866.91	76,866.91	0.00	100.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	75,870.60	130,000.00	(54,129.40)	58.36%
4601 · Misc. Office Revenue	10,912.76	10,000.00	912.76	109.13%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	16,000.00	(16,000.00)	0.0%
4700 · Head Start Lease	2,854.33	2,854.33	0.00	100.0%
4701 · Dockside Lease	4,694.80	5,633.88	(939.08)	83.33%
4771 · Citation Penalties	755.00	1,000.00	(245.00)	75.5%
4800.01 · Transfer from Seaport	30,000.00	91,861.68	(61,861.68)	32.66%
4800.02 · Transfer from ARPA	177,279.56	217,279.56	(40,000.00)	81.59%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	412,458.96	602,421.36	(189,962.40)	68.47%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	740.91	2,000.00	(1,259.09)	37.05%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	692.84	1,100.00	(407.16)	62.99%
5460 · Computer Support	338.37	700.00	(361.63)	48.34%
5515 · Telephone	483.90	725.00	(241.10)	66.75%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	286.00	190.00	96.00	150.53%
5745 · Business Development/Meals	194.98	300.00	(105.02)	64.99%
5801 · Accounting/Audit	10,000.00	11,000.00	(1,000.00)	90.91%
5820 · Legal Services	447.95	1,500.00	(1,052.05)	29.86%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
5827 · Municode	4,200.00	4,200.00	0.00	100.0%
6015 · Alaska Municipal League	1,108.00	1,108.00	0.00	100.0%
7010 · Interest Expense	769.82	1,200.00	(430.18)	64.15%
7800 · Transfers Out	30,362.50	36,435.00	(6,072.50)	83.33%
7803 · Transfer to W&S	0.00	15,000.00	(15,000.00)	0.0%
9100 · General Fixed Assets	0.00	3,182.00	(3,182.00)	0.0%
Total Expense	51,613.02	92,336.00	(40,722.98)	55.9%
Net Income	360,845.94	510,085.36	(149,239.42)	70.74%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	23,377.44	31,374.80	(7,997.36)	74.51%
5005 · PERS Expense	0.00	2,629.60	(2,629.60)	0.0%
5010 · Payroll Taxes	2,008.10	2,677.95	(669.85)	74.99%
5015 · Health/Life Insurance	0.00	4,474.56	(4,474.56)	0.0%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	138.64	750.00	(611.36)	18.49%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
Total Expense	26,251.59	42,634.32	(16,382.73)	61.57%
Net Income	(26,251.59)	(42,634.32)	16,382.73	61.57%

**04 - City Administrator
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	57,862.50	68,866.67	(11,004.17)	84.02%
5005 · PERS Expense	12,320.00	15,150.67	(2,830.67)	81.32%
5010 · Payroll Taxes	4,665.52	5,956.97	(1,291.45)	78.32%
5015 · Health/Life Insurance	11,318.77	13,553.23	(2,234.46)	83.51%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,023.60	1,250.00	(226.40)	81.89%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,263.43	1,450.00	(186.57)	87.13%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	790.00	886.00	(96.00)	89.17%
6010 · Travel - Transportation/Lodging	1,618.25	1,201.70	416.55	134.66%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
Total Expense	94,294.09	111,878.28	(17,584.19)	84.28%
Net Income	(94,294.09)	(111,878.28)	17,584.19	84.28%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	21,221.00	20,126.00	1,095.00	105.44%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	2,496.82	2,914.08	(417.26)	85.68%
5301 · Office Supplies	401.54	700.00	(298.46)	57.36%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	4,019.54	5,000.00	(980.46)	80.39%
5506 · GroundsSupplies	630.76	700.00	(69.24)	90.11%
5513 · COS Street Lights	8,445.55	9,828.00	(1,382.45)	85.93%
5515 · Telephone	708.91	876.00	(167.09)	80.93%
5525 · Landfill	274.61	200.00	74.61	137.31%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	1,140.00	1,500.00	(360.00)	76.0%
7002 · Vehicle Operation	2,323.30	2,900.00	(576.70)	80.11%
7003 · Vehicle Maintenance	544.44	500.00	44.44	108.89%
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
Total Expense	50,696.55	62,121.08	(11,424.53)	81.61%
Net Income	(50,696.55)	(62,121.08)	11,424.53	81.61%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	9,333.18	10,000.00	(666.82)	93.33%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,313.61	4,000.00	(1,686.39)	57.84%
7072 · Loader Expenses	345.98	1,000.00	(654.02)	34.6%
Total Expense	12,384.35	15,767.00	(3,382.65)	78.55%
Net Income	(12,384.35)	(15,767.00)	3,382.65	78.55%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,000.00	6,000.00	(1,000.00)	83.33%
5010 · Payroll Taxes	382.51	459.00	(76.49)	83.34%
5020 · Workman's Comp. Insurance	23.40	23.40	0.00	100.0%
5630 · General Liability Insurance	163.26	163.26	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,618.24	1,201.70	416.54	134.66%
6011 · Travel - Per Diem	531.00	531.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	7,768.41	8,478.36	(709.95)	91.63%
Net Income	(7,768.41)	(8,478.36)	709.95	91.63%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	6,485.00	9,000.00	(2,515.00)	72.06%
5010 · Payroll Taxes	496.11	801.00	(304.89)	61.94%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	155.12	177.60	(22.48)	87.34%
5630 · General Liability Insurance	380.94	380.94	0.00	100.0%
5730 · Election Costs	452.70	452.70	0.00	100.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	441.71	600.00	(158.29)	73.62%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	8,466.18	11,841.84	(3,375.66)	71.49%
Net Income	(8,466.18)	(11,841.84)	3,375.66	71.49%

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	17,675.25	23,382.00	(5,706.75)	75.59%
5010 · Payroll Taxes	1,566.84	2,022.54	(455.70)	77.47%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	1,192.91	1,200.00	(7.09)	99.41%
5460 · Computer Support	500.00	800.00	(300.00)	62.5%
5515 · Telephone	1,655.66	1,920.00	(264.34)	86.23%
5630 · General Liability Insurance	636.20	0.00	636.20	100.0%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	125.00	95.00	30.00	131.58%
5825 · Contracted Services	54,000.00	72,000.00	(18,000.00)	75.0%
Total Expense	77,443.05	101,660.73	(24,217.68)	76.18%
Net Income	(77,443.05)	(101,660.73)	24,217.68	76.18%

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	7,230.00	(7,230.00)	0.0%
5010 · Payroll Taxes	0.00	649.02	(649.02)	0.0%
5020 · Workman's Comp	97.34	97.34	0.00	100.0%
5301 · Office Supplies	296.01	500.00	(203.99)	59.2%
5515 · Telephone	806.46	912.00	(105.54)	88.43%
5630 · General Liability Insurance	679.16	679.16	0.00	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	0.00	5,250.00	(5,250.00)	0.0%
Total Expense	<u>1,878.97</u>	<u>15,857.52</u>	<u>(13,978.55)</u>	<u>11.85%</u>
Net Income	<u>(1,878.97)</u>	<u>(15,857.52)</u>	<u>13,978.55</u>	<u>11.85%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	413.84	500.00	(86.16)	82.77%
5515 · Telephone	918.86	1,100.00	(181.14)	83.53%
7002 · Vehicle Operation	1,412.33	1,600.00	(187.67)	88.27%
7003 · Vehicle Maintenance	128.00	500.00	(372.00)	25.6%
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>2,873.03</u>	<u>4,200.00</u>	<u>(1,326.97)</u>	<u>68.41%</u>
Net Income	<u>(2,873.03)</u>	<u>(4,200.00)</u>	<u>1,326.97</u>	<u>68.41%</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	16,500.00	18,000.00	(1,500.00)	91.67%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
Total Income	<u>16,625.00</u>	<u>18,300.00</u>	<u>(1,675.00)</u>	<u>90.85%</u>
Expense				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	2,088.40	0.00	100.0%
Total Expense	<u>2,567.70</u>	<u>3,438.40</u>	<u>(870.70)</u>	<u>74.68%</u>
Net Income	<u>14,057.30</u>	<u>14,861.60</u>	<u>(804.30)</u>	<u>94.59%</u>

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

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

4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	19,334.35	20,000.00	(665.65)	96.67%
Total Income	19,334.35	20,100.00	(765.65)	96.19%
Expense				
5001 · Wages	6,792.00	8,774.40	(1,982.40)	77.41%
5010 · Payroll Taxes	607.82	752.24	(144.42)	80.8%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	250.01	500.00	(249.99)	50.0%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	6,968.52	9,600.00	(2,631.48)	72.59%
5515 · Telephone	1,168.21	1,416.00	(247.79)	82.5%
5520 · Oil	15,131.06	22,000.00	(6,868.94)	68.78%
5525 · Landfill	83.75	250.00	(166.25)	33.5%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,554.69	1,500.00	54.69	103.65%
5550 · General Maintenance	6,058.11	10,180.37	(4,122.26)	59.51%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	34,477.24	0.00	100.0%
5630 · General Liability Insurance	197.93	197.93	0.00	100.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	75,346.69	99,338.97	(23,992.28)	75.85%
Net Income	(56,012.34)	(79,238.97)	23,226.63	70.69%

24 - Tribal Hall

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	868.00	1,000.00	(132.00)	86.8%
Total Income	868.00	1,000.00	(132.00)	86.8%
Expense				
5510 · Utilities	2,777.83	4,100.00	(1,322.17)	67.75%
5520 · Oil	3,847.35	6,000.00	(2,152.65)	64.12%
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	47.74	100.00	(52.26)	47.74%
5550 · General Maintenance	2,936.89	2,500.00	436.89	117.48%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	7,448.54	0.00	100.0%
Total Expense	17,334.66	26,821.54	(9,486.88)	64.63%
Net Income	(16,466.66)	(25,821.54)	9,354.88	63.77%

25 - Outside Bathrooms

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	850.85	1,250.00	(399.15)	68.07%
5530 · Supplies	195.23	500.00	(304.77)	39.05%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
Total Expense	2,015.44	2,819.36	(803.92)	71.49%
Net Income	(2,015.44)	(2,819.36)	803.92	71.49%

26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
Total Income	0.00	600.00	(600.00)	0.0%
Expense				
5510 · Utilities	3,932.30	5,000.00	(1,067.70)	78.65%
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	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	156.15	1,700.00	(1,543.85)	9.19%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
Total Expense	5,588.20	14,172.75	(8,584.55)	39.43%
Net Income	(5,588.20)	(13,572.75)	7,984.55	41.17%

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	609.69	1,000.00	(390.31)	60.97%
5520 · Oil	2,335.10	2,600.00	(264.90)	89.81%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
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	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	395.03	0.00	100.0%
Total Expense	3,556.85	6,857.03	(3,300.18)	51.87%
Net Income	(3,556.85)	(6,857.03)	3,300.18	51.87%

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	21,195.00	26,065.00	(4,870.00)	81.32%
Total Income	21,195.00	26,065.00	(4,870.00)	81.32%
Expense				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,527.49	8,000.00	527.49	106.59%
5610 · Property/Contents Ins.	2,402.82	2,402.82	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
5950 · Bad Debt	4,132.54	0.00	4,132.54	100.0%
Total Expense	15,605.18	11,227.82	4,377.36	138.99%
Net Income	5,589.82	14,837.18	(9,247.36)	37.67%

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	325.00	300.00	25.00	
4602 · Rental Revenue	25,700.00	30,600.00	(4,900.00)	83.99%
Total Income	26,025.00	30,900.00	(4,875.00)	84.22%
Expense				
5510 · Utilities	188.30	250.00	(61.70)	75.32%

5550 · General Maintenance	3,609.19	3,000.00	609.19	120.31%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	6,080.77	5,658.28	422.49	107.47%
Net Income	19,944.23	25,241.72	(5,297.49)	79.01%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	2,422.68	3,500.00	(1,077.32)	69.22%
4902 · Headcount Fees - Independents	221.00	24,500.00	(24,279.00)	0.9%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	7,000.00	(7,000.00)	0.0%
Total 4900 · Tourism Revenue	2,643.68	35,000.00	(32,356.32)	7.55%
Total Income	2,643.68	35,000.00	(32,356.32)	7.55%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	139.63	800.00	(660.37)	17.45%
5313 · Bank Charges	23.64	250.00	(226.36)	9.46%
5700 · Totem Restoration	0.00	57,500.00	(57,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
Total Expense	163.27	59,550.00	(59,386.73)	0.27%
	2,480.41	(24,550.00)	27,030.41	(10.1%)

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	300.38	650.00	(349.62)	46.21%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,490.37	3,000.00	(509.63)	83.01%
5550 · General Maintenance	18.99	1,000.00	(981.01)	1.9%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
Total Expense	23,868.85	36,992.00	(13,123.15)	64.52%
Net Income	(23,868.85)	(36,992.00)	13,123.15	64.52%

General Fund Totals

	YTD	Budget	\$ Over Budget	% of Budget
Income	499,149.99	734,386.36	(235,236.37)	67.97%
Total Expense	485,796.85	734,386.36	(230,270.24)	66.15%
Net Income	13,353.14	0.00	(4,966.13)	