

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through December 31, 2022
Six Months = 50% 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	67,268.13	0.00	100.0%
4500 · Sales Tax Revenue	60,128.96	150,000.00	(89,871.04)	40.09%
4601 · Misc. Office Revenue	1,336.98	10,000.00	(8,663.02)	13.37%
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	41,545.00	60,000.00	(18,455.00)	69.24%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	2,816.88	6,000.00	(3,183.12)	46.95%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
4800.01 · Transfer from Seaport	0.00	45,324.73	(45,324.73)	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	<u>348,778.95</u>	<u>565,665.87</u>	<u>(216,886.92)</u>	<u>61.66%</u>
Expense				
5301 · Office Supplies	1,163.59	3,500.00	(2,336.41)	33.25%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	327.65	1,000.00	(672.35)	32.77%
5313 · Bank Charges	850.36	1,500.00	(649.64)	56.69%
5460 · Computer Support	192.94	7,200.00	(7,007.06)	2.68%
5515 · Telephone	492.20	975.00	(482.80)	50.48%
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	12,500.00	(12,500.00)	0.0%
5820 · Legal Services	1,050.00	2,500.00	(1,450.00)	42.0%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	8,700.00	4,500.00	4,200.00	193.33%
6015 · Alaska Municipal League	1,065.27	1,108.00	(42.73)	96.14%
7010 · Interest Expense	1,048.09	1,200.00	(151.91)	87.34%
7800 · Transfers Out	15,181.25	36,435.00	(21,253.75)	41.67%
9100 · General Fixed Assets	0.00	47,000.00	(47,000.00)	0.0%
Total Expense	<u>31,066.35</u>	<u>123,738.00</u>	<u>(92,671.65)</u>	<u>25.11%</u>
Net Income	<u>317,712.60</u>	<u>441,927.87</u>	<u>(124,215.27)</u>	<u>71.89%</u>

04 - City Administrator (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	36,099.96	72,200.00	(36,100.04)	50.0%
5005 · PERS Expense	12,724.11	15,884.00	(3,159.89)	80.11%
5010 · Payroll Taxes	2,861.63	6,245.30	(3,383.67)	45.82%
5015 · Health/Life Insurance	7,008.07	16,511.36	(9,503.29)	42.44%
5020 · Workman's Comp. Insurance	166.08	281.58	(115.50)	58.98%
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	1,028.32	2,340.00	(1,311.68)	43.95%

5630 · General Liability Insurance	1,010.64	1,964.56	(953.92)	51.44%
5740 · Dues/Fees	552.50	900.00	(347.50)	61.39%
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	65,309.28	127,526.80	(62,217.52)	51.21%
Net Income	(65,309.28)	(127,526.80)	62,217.52	51.21%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	13,893.17	31,176.00	(17,282.83)	44.56%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	1,223.04	3,326.14	(2,103.10)	36.77%
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	5,095.88	9,828.00	(4,732.12)	51.85%
5515 · Telephone	176.57	876.00	(699.43)	20.16%
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	757.23	2,900.00	(2,142.77)	26.11%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	648.48	1,297.00	(648.52)	50.0%
Total Expense	22,715.21	70,571.12	(47,855.91)	32.19%
Net Income	(22,715.21)	(70,571.12)	47,855.91	32.19%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	133.50	267.00	(133.50)	50.0%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	599.34	1,000.00	(400.66)	59.93%
Total Expense	5,060.24	10,767.00	(5,706.76)	47.0%
Net Income	(5,060.24)	(10,767.00)	5,706.76	47.0%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,900.00	7,800.00	(3,900.00)	50.0%
5010 · Payroll Taxes	298.36	670.80	(372.44)	44.48%
5020 · Workman's Comp. Insurance	17.94	30.42	(12.48)	58.97%
5630 · General Liability Insurance	109.14	212.24	(103.10)	51.42%
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>4,770.44</u>	<u>10,813.46</u>	<u>(6,043.02)</u>	<u>44.12%</u>
Net Income	<u>(4,770.44)</u>	<u>(10,813.46)</u>	<u>6,043.02</u>	<u>44.12%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · Payroll Taxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	41.40	70.20	(28.80)	58.97%
5515 · Telephone	69.68	177.60	(107.92)	39.23%
5630 · General Liability Insurance	251.94	489.78	(237.84)	51.44%
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>12,755.82</u>	<u>21,760.58</u>	<u>(9,004.76)</u>	<u>58.62%</u>
Net Income	<u>(12,755.82)</u>	<u>(21,760.58)</u>	<u>9,004.76</u>	<u>58.62%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	16,013.94	29,617.20	(13,603.26)	54.07%
5010 · Payroll Taxes	1,385.21	2,561.89	(1,176.68)	54.07%
5020 · Workman's Comp	58.74	115.51	(56.77)	50.85%
5301 · Office Supplies	623.35	1,000.00	(376.65)	62.34%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	942.65	1,920.00	(977.35)	49.1%
5630 · General Liability Insurance	357.54	805.88	(448.34)	44.37%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	36,000.00	72,000.00	(36,000.00)	50.0%
Total Expense	<u>55,381.43</u>	<u>109,065.48</u>	<u>(53,684.05)</u>	<u>50.78%</u>
Net Income	<u>(55,381.43)</u>	<u>(109,065.48)</u>	<u>53,684.05</u>	<u>50.78%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	471.35	912.00	(440.65)	51.68%
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>471.35</u>	<u>51,452.00</u>	<u>(50,980.65)</u>	<u>0.92%</u>
Net Income	<u>(471.35)</u>	<u>(51,452.00)</u>	<u>50,980.65</u>	<u>0.92%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	75.46	500.00	(424.54)	15.09%
5515 · Telephone	541.00	1,100.00	(559.00)	49.18%
6005 · Housing Stipend	0.00	8,400.00	(8,400.00)	0.0%
7002 · Vehicle Operation	707.85	1,600.00	(892.15)	44.24%
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>1,411.25</u>	<u>12,600.00</u>	<u>(11,188.75)</u>	<u>11.2%</u>
Net Income	<u>(1,411.25)</u>	<u>(12,600.00)</u>	<u>11,188.75</u>	<u>11.2%</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	9,000.00	18,000.00	(9,000.00)	50.0%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	<u>9,000.00</u>	<u>18,300.00</u>	<u>(9,300.00)</u>	<u>49.18%</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.	1,569.78	3,129.00	(1,559.22)	50.17%
Total Expense	<u>1,569.78</u>	<u>4,979.00</u>	<u>(3,409.22)</u>	<u>31.53%</u>
Net Income	<u>7,430.22</u>	<u>13,321.00</u>	<u>(5,890.78)</u>	<u>55.78%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	428.28	100.00	328.28	428.28%
4602 · Rental Revenue	14,970.00	20,000.00	(5,030.00)	74.85%
Total Income	<u>15,398.28</u>	<u>20,100.00</u>	<u>(4,701.72)</u>	<u>76.61%</u>
Expense				
5001 · Wages	2,786.00	8,774.40	(5,988.40)	31.75%
5010 · Payroll Taxes	241.01	758.99	(517.98)	31.75%
5020 · Workman's Comp. Insurance	192.78	425.56	(232.78)	45.3%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	4,622.69	12,000.00	(7,377.31)	38.52%
5515 · Telephone	707.05	1,416.00	(708.95)	49.93%
5520 · Oil	17,596.88	26,000.00	(8,403.12)	67.68%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	849.37	2,300.00	(1,450.63)	36.93%
5550 · General Maintenance	9,139.30	15,000.00	(5,860.70)	60.93%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	27,876.12	55,565.00	(27,688.88)	50.17%

5630 · General Liability Insurance	101.82	238.75	(136.93)	42.65%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	<u>65,406.85</u>	<u>132,566.70</u>	<u>(67,159.85)</u>	<u>49.34%</u>
Net Income	<u>(50,008.57)</u>	<u>(112,466.70)</u>	<u>62,458.13</u>	<u>44.47%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	200.00	1,000.00	(800.00)	20.0%
Total Income	<u>200.00</u>	<u>1,000.00</u>	<u>(800.00)</u>	<u>20.0%</u>
Expense				
5510 · Utilities	2,344.48	8,000.00	(5,655.52)	29.31%
5520 · Oil	6,687.40	6,000.00	687.40	111.46%
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	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	4,959.24	9,885.00	(4,925.76)	50.17%
Total Expense	<u>15,289.10</u>	<u>33,158.00</u>	<u>(17,868.90)</u>	<u>46.11%</u>
Net Income	<u>(15,089.10)</u>	<u>(32,158.00)</u>	<u>17,068.90</u>	<u>46.92%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	555.35	3,000.00	(2,444.65)	18.51%
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.	1,082.64	1,058.00	24.64	102.33%
Total Expense	<u>2,705.48</u>	<u>5,958.00</u>	<u>(3,252.52)</u>	<u>45.41%</u>
Net Income	<u>(2,705.48)</u>	<u>(5,958.00)</u>	<u>3,252.52</u>	<u>45.41%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	1,500.00	600.00	900.00	250.0%
Total Income	<u>1,500.00</u>	<u>600.00</u>	<u>900.00</u>	<u>250.0%</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	420.56	1,700.00	(1,279.44)	24.74%
5610 · Property/Contents Ins.	1,129.80	3,352.00	(2,222.20)	33.71%
Total Expense	<u>2,681.38</u>	<u>16,325.00</u>	<u>(13,643.62)</u>	<u>16.43%</u>
Net Income	<u>(1,181.38)</u>	<u>(15,725.00)</u>	<u>14,543.62</u>	<u>7.51%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	431.65	1,000.00	(568.35)	43.17%
5520 · Oil	2,040.18	2,600.00	(559.82)	78.47%
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	177.60	200.00	(22.40)	88.8%
5610 · Property/Contents Ins.	291.12	434.53	(143.41)	67.0%
Total Expense	<u>3,077.48</u>	<u>6,896.53</u>	<u>(3,819.05)</u>	<u>44.62%</u>
Net Income	<u>(3,077.48)</u>	<u>(6,896.53)</u>	<u>3,819.05</u>	<u>44.62%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	13,460.00	24,000.00	(10,540.00)	56.08%
Total Income	<u>13,460.00</u>	<u>24,000.00</u>	<u>(10,540.00)</u>	<u>56.08%</u>
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.	1,834.20	3,656.00	(1,821.80)	50.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>2,810.30</u>	<u>7,381.00</u>	<u>(4,570.70)</u>	<u>38.08%</u>
Net Income	<u>10,649.70</u>	<u>16,619.00</u>	<u>(5,969.30)</u>	<u>64.08%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	300.00	300.00	0.00	
4602 · Rental Revenue	15,300.00	30,600.00	(15,300.00)	50.0%
Total Income	<u>15,600.00</u>	<u>30,900.00</u>	<u>(15,300.00)</u>	<u>50.49%</u>
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.	1,740.36	3,469.00	(1,728.64)	50.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>3,898.92</u>	<u>6,844.00</u>	<u>(2,945.08)</u>	<u>56.97%</u>
Net Income	<u>11,701.08</u>	<u>24,056.00</u>	<u>(12,354.92)</u>	<u>48.64%</u>

**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	<u>95,534.45</u>	<u>96,000.00</u>	<u>(465.55)</u>	<u>99.52%</u>
Total Income	<u>95,534.45</u>	<u>96,000.00</u>	<u>(465.55)</u>	<u>99.52%</u>
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	1,891.02	3,800.00	(1,908.98)	49.76%
5510 · Utilities	212.62	650.00	(437.38)	32.71%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	1,773.00	3,000.00	(1,227.00)	59.1%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	451.77	150.00	301.77	301.18%
5610 · Property/Contents Ins.	873.30	1,746.60	(873.30)	50.0%
5826 · EMS Services	14,000.00	27,000.00	(13,000.00)	51.85%
Total Expense	<u>19,201.71</u>	<u>38,306.60</u>	<u>(19,104.89)</u>	<u>50.13%</u>
Net Income	<u>(19,201.71)</u>	<u>(38,306.60)</u>	<u>19,104.89</u>	<u>50.13%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	499,471.68	756,565.87	(257,094.19)	66.02%
Total Expense	315,972.74	800,994.35	(422,069.01)	39.45%
Net Income	183,498.94	(44,428.48)	164,974.82	