

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through June 30, 2021
Eleven Months = 100% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	75,146.01	80,961.94	(5,815.93)	92.82%
4300 · Fisheries Business Tax	110.70	1,700.00	(1,589.30)	6.51%
4500 · Sales Tax Revenue	86,525.39	109,000.00	(22,474.61)	79.38%
4601 · Misc. Office Revenue	33,946.15	25,000.00	8,946.15	135.79%
4620 · Tourism Annual Fee CFT	0.00	0.00	0.00	0.0%
4621 · Head Count Fees CFT	0.00	0.00	0.00	0.0%
4700 · Head Start Lease	2,721.00	2,800.00	(79.00)	97.18%
4701 · Dockside Lease	5,633.76	5,633.88	(0.12)	100.0%
4800 · Transfers In	0.00	28,400.00	(28,400.00)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
CARES Revenue Replacement		40,000.00	(40,000.00)	0.0%
Total Income	424,363.54	513,776.35	(89,412.81)	82.6%
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5301 · Office Supplies	1,261.77	2,000.00	(738.23)	63.09%
5302 · Copier Service	795.00	1,000.00	(205.00)	79.5%
5310 · Postage	1,133.60	900.00	233.60	125.96%
5313 · Bank Charges	1,229.66	1,400.00	(170.34)	87.83%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,088.67	1,173.60	(84.93)	92.76%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	945.00	595.00	350.00	158.82%
5742 · Subscriptions & Publications	161.00	190.00	(29.00)	84.74%
5745 · Business Development/Meals	61.70	150.00	(88.30)	41.13%
5801 · Accounting/Audit	10,268.93	10,268.93	0.00	100.0%
5820 · Legal Services	1,380.80	1,500.00	(119.20)	92.05%
5825 · Contracted Services	1,295.78	5,427.19	(4,131.41)	23.88%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	5,341.00	0.00	100.0%
7010 · Interest Expense	870.91	1,200.00	(329.09)	72.58%
7800 · Transfers Out	36,009.01	38,523.24	(2,514.23)	93.47%
7803 · Transfers to W&S	0.00	0.00	0.00	0.0%
9100 · General Fixed Assets	25,456.55	25,456.55	0.00	100.0%
Total Expense	87,799.38	104,098.51	(16,299.13)	84.34%
Net Income	336,564.16	409,677.84	(73,113.68)	82.15%

03 - City Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	9,756.00	14,029.20	(4,273.20)	69.54%
5010 · Payroll Taxes	873.16	1,213.53	(340.37)	71.95%
5015 · Health/Life Insurance	1,120.31	0.00	1,120.31	100.0%
5515 · Telephone	185.48	0.00	185.48	100.0%
Total Expense	11,934.95	15,242.73	(3,307.78)	78.3%
Net Income	(11,934.95)	(15,242.73)	3,307.78	78.3%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	9,992.06	10,974.60	(982.54)	91.05%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	74,847.95	75,600.00	(752.05)	99.01%
5005 · PERS Expense	16,582.06	16,632.00	(49.94)	99.7%
5010 · PayrollTaxes	6,087.26	6,539.40	(452.14)	93.09%
5015 · Health/Life Insurance	12,313.26	13,443.72	(1,130.46)	91.59%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	598.45	600.00	(1.55)	99.74%
5460 · Computer Support	681.38	500.00	181.38	136.28%
5515 · Telephone	1,282.75	1,450.00	(167.25)	88.47%
5630 · General Liability Insurance	2,029.06	1,979.06	50.00	102.53%
5740 · Dues/Fees	886.00	886.00	0.00	100.0%
Total Expense	<u>115,642.11</u>	<u>117,964.12</u>	<u>(2,322.01)</u>	<u>98.03%</u>
Net Income	<u>(105,650.05)</u>	<u>(106,989.52)</u>	<u>1,339.47</u>	<u>98.75%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary Hire	2,013.50	6,800.00	(4,786.50)	29.61%
5010 · PayrollTaxes	180.22	588.20	(407.98)	30.64%
5015 · Health/Life Insurance	6,698.39	6,721.86	(23.47)	99.65%
5210 · Road Maintenance	28.46			
5301 · Office Supplies	66.37	75.00	(8.63)	88.49%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	515.17	500.00	15.17	103.03%
5506 · GroundsSupplies	766.74	700.00	66.74	109.53%
5510 · Utilities	852.10			
5513 · COS Street Lights	9,068.14	9,828.00	(759.86)	92.27%
5515 · Telephone	590.34	876.00	(285.66)	67.39%
5525 · Landfill	177.50	200.00	(22.50)	88.75%
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	940.54	1,000.00	(59.46)	94.05%
7003 · Vehicle Maintenance	300.88	2,276.80	(1,975.92)	13.22%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
Total Expense	<u>24,408.04</u>	<u>31,993.86</u>	<u>(7,585.82)</u>	<u>76.29%</u>
Net Income	<u>(24,408.04)</u>	<u>(31,993.86)</u>	<u>7,585.82</u>	<u>76.29%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	104.41	1,000.00	(895.59)	10.44%
5212 · Snow Plow/Sander Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,201.88	3,500.00	(1,298.12)	62.91%
7072 · Loader Expenses	448.28	1,000.00	(551.72)	44.83%
Total Expense	3,021.57	6,267.00	(3,245.43)	48.21%
Net Income	(3,021.57)	(6,267.00)	3,245.43	48.21%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	6,000.00	6,000.00	0.00	100.0%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	459.00	459.00	0.00	100.0%
5020 · Workman's Comp. Insurance	29.40	29.40	0.00	100.0%
5630 · General Liability Insurance	174.24	174.24	0.00	100.0%
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	6,712.64	7,752.64	(1,040.00)	86.59%
Net Income	(6,712.64)	(7,752.64)	1,040.00	86.59%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
Total Income	43.46	0.00	43.46	100%
Expense				
5001 · Wages	12,589.00	14,000.00	(1,411.00)	89.92%
5005 · PERS Expense	0.00	0.00	0.00	0.0%
5010 · PayrollTaxes	965.01	1,071.00	(105.99)	90.1%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	203.84	144.00	59.84	141.56%
5630 · General Liability Insurance	203.28	203.28	0.00	100.0%
5730 · ElectionCosts	(37.49)	0.00	(37.49)	100.0%
5740 · Dues/Fees	40.00	175.00	(135.00)	22.86%
5745 · Business Development/Meals	456.70	400.00	56.70	114.18%
5901 · Retreat Expense	165.31	163.51	1.80	101.1%
Total Expense	14,619.95	16,191.09	(1,571.14)	90.3%
Net Income	(14,576.49)	(16,191.09)	1,614.60	90.03%

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	12,676.50	12,913.20	(236.70)	98.17%
5010 · PayrollTaxes	1,134.34	1,116.99	17.35	101.55%
5015 · Health/Life Insurance	8,959.49	8,962.48	(2.99)	99.97%
5301 · Office Supplies	543.77	500.00	43.77	108.75%
5460 · Computer Support	435.56	500.00	(64.44)	87.11%
5515 · Telephone	1,937.32	1,920.00	17.32	100.9%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	72,000.00	72,000.00	0.00	100.0%
Total Expense	97,686.98	98,157.67	(470.69)	99.52%
Net Income	(97,686.98)	(98,157.67)	470.69	99.52%

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
Total Income	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
Expense				
5001 · Wages	21,942.51	21,942.51	(18,720.00)	100.0%
5010 · Payroll Taxes	1,913.63	1,913.63	0.00	100.0%
5301 · Office Supplies	547.27	550.00	(2.73)	99.5%
5515 · Telephone	933.05	912.00	21.05	102.31%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
Total Expense	<u>25,876.46</u>	<u>25,858.14</u>	<u>18.32</u>	<u>100.07%</u>
Net Income	<u>(15,340.67)</u>	<u>(14,044.22)</u>	<u>(1,296.45)</u>	<u>109.23%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	1,156.00	1,195.00	(39.00)	96.74%
7002 · Vehicle Operation	465.43	800.00	(334.57)	58.18%
7003 · Vehicle Maintenance	0.00	250.00	(250.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	250.00	(15.42)	93.83%
Total 7100 · Boat Expense	<u>234.58</u>	<u>500.00</u>	<u>(265.42)</u>	<u>46.92%</u>
Total Expense	<u>1,952.35</u>	<u>3,245.00</u>	<u>(1,292.65)</u>	<u>60.17%</u>
Net Income	<u>(1,952.35)</u>	<u>(3,245.00)</u>	<u>1,292.65</u>	<u>60.17%</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	300.00	300.00	0.00	100.0%
Total Income	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Expense				
5549 · City Hall Maint.		500.00	(500.00)	0.0%
5550 · General Maintenance	134.94	500.00	(365.06)	26.99%
5551 · Furnace Maintenance	151.83	350.00	(198.17)	43.38%
5610 · Property/Contents Ins.	1,900.39	1,900.39	0.00	100.0%
Total Expense	<u>2,187.16</u>	<u>3,250.39</u>	<u>(1,063.23)</u>	<u>67.29%</u>
Net Income	<u>(1,887.16)</u>	<u>(2,950.39)</u>	<u>1,063.23</u>	<u>63.96%</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	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	82.29	100.00	(17.71)	82.29%
4602 · Rental Revenue	20,862.00	22,000.00	(1,138.00)	94.83%
Total Income	<u>23,159.13</u>	<u>25,038.98</u>	<u>(1,879.85)</u>	<u>92.49%</u>
Expense				

5001 · Wages	10,934.64	10,705.00	229.64	102.15%
5010 · PayrollTaxes	952.86	925.98	26.88	102.9%
5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,301.86	900.00	401.86	144.65%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	478.59	500.00	(21.41)	95.72%
5510 · Utilities	7,504.47	9,000.00	(1,495.53)	83.38%
5515 · Telephone	1,403.14	1,416.00	(12.86)	99.09%
5520 · Oil	16,470.93	15,000.00	1,470.93	109.81%
5525 · Landfill	189.50	250.00	(60.50)	75.8%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,504.01	1,500.00	4.01	100.27%
5550 · General Maintenance	5,056.70	8,545.46	(3,488.76)	59.17%
5551 · Furnace Maintenance	1,480.70	2,000.00	(519.30)	74.04%
5610 · Property/Contents Ins.	26,938.09	26,938.09	0.00	100.0%
5630 · General Liability Insurance	145.20	145.20	0.00	100.0%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	75,032.74	84,564.73	(9,531.99)	88.73%
Net Income	(51,873.61)	(59,525.75)	7,652.14	87.15%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	154.00	750.00	(596.00)	20.53%
Total Income	154.00	750.00	(596.00)	20.53%
Expense				
5510 · Utilities	3,305.81	4,000.00	(694.19)	82.65%
5520 · Oil	1,886.59	3,000.00	(1,113.41)	62.89%
5525 · Landfill	31.25	125.00	(93.75)	25.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	6.09	100.00	(93.91)	6.09%
5550 · General Maintenance	59.94	500.00	(440.06)	11.99%
5551 · Furnace Maintenance	151.83	800.00	(648.17)	18.98%
5610 · Property/Contents Ins.	6,018.74	6,018.74	0.00	100.0%
Total Expense	11,460.25	20,291.74	(8,831.49)	56.48%
Net Income	(11,306.25)	(19,541.74)	8,235.49	57.86%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	1,312.38	1,500.00	(187.62)	87.49%
5530 · Supplies	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	791.91	791.91	0.00	100.0%
Total Expense	2,104.29	2,491.91	(387.62)	84.45%
Net Income	(2,104.29)	(2,491.91)	387.62	84.45%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	600.00	600.00	0.00	100.0%
Total Income	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.0%</u>
Expense				
5510 · Utilities	3,835.98	5,000.00	(1,164.02)	76.72%
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	105.45	500.00	(394.55)	21.09%
5610 · Property/Contents Ins.	2,140.58	2,140.58	0.00	100.0%
Total Expense	<u>6,109.01</u>	<u>13,613.58</u>	<u>(7,504.57)</u>	<u>44.87%</u>
Net Income	<u>(5,509.01)</u>	<u>(13,013.58)</u>	<u>7,504.57</u>	<u>42.33%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	823.57	1,200.00	(376.43)	68.63%
5520 · Oil	1,625.75	2,500.00	(874.25)	65.03%
5525 · Landfill	96.00	150.00	(54.00)	64.0%
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	159.67	200.00	(40.33)	79.84%
5610 · Property/Contents Ins.	836.13	836.13	0.00	100.0%
Total Expense	<u>4,041.11</u>	<u>7,398.13</u>	<u>(3,357.02)</u>	<u>54.62%</u>
Net Income	<u>(4,041.11)</u>	<u>(7,398.13)</u>	<u>3,357.02</u>	<u>54.62%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	19,315.24	19,350.00	(34.76)	99.82%
Total Income	<u>19,315.24</u>	<u>19,350.00</u>	<u>(34.76)</u>	<u>99.82%</u>
Expense				
5510 · Utilities	274.96	274.96	0.00	100.0%
5525 · Landfill	43.50	100.00	(56.50)	43.5%
5550 · General Maintenance	3,376.66	3,376.66	0.00	100.0%
5610 · Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 · Advertising	0.00	0.00	0.00	0.0%
Total Expense	<u>5,659.83</u>	<u>5,716.33</u>	<u>(56.50)</u>	<u>99.01%</u>
Net Income	<u>13,655.41</u>	<u>13,633.67</u>	<u>21.74</u>	<u>100.16%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	325.00	300.00	25.00	104.91%
4602 · Rental Revenue	31,285.00	29,820.00	1,465.00	104.91%
Total Income	<u>31,610.00</u>	<u>30,120.00</u>	<u>1,490.00</u>	<u>104.95%</u>
Expense				
5510 · Utilities	297.43	250.00	47.43	118.97%

5550 · General Maintenance	1,644.86	3,000.00	(1,355.14)	54.83%
5610 · Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,811.53	5,244.24	(1,432.71)	72.68%
Net Income	27,798.47	24,875.76	2,922.71	111.75%

**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	0.00	0.00	0.00	0.0%
4902 · Headcount Fees - Independents	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Total 4900 · Tourism Revenue	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	726.99	800.00	(73.01)	90.87%
5313 · Bank Charges	0.00	0.00	0.00	0.0%
5700 · Totem Restoration	6,095.00	7,500.00	(1,405.00)	81.27%
5720 · Advertising	0.00	0.00	0.00	0.0%
Total Expense	6,821.99	8,550.00	(1,728.01)	79.79%
	(6,821.99)	(8,550.00)	1,728.01	79.79%

**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%
5510 · Utilities	426.05	650.00	(223.95)	65.55%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	1,295.22	1,500.00	(204.78)	86.35%
5550 · General Maintenance	95.82	300.00	(204.18)	31.94%
5551 · Furnace Maintenance	158.58	200.00	(41.42)	79.29%
5610 · Property/Contents Ins.	412.04	412.04	0.00	100.0%
5826 · EMS Services	20,000.00	27,000.00	(7,000.00)	74.07%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	0.00	0.00	0.00	0.0%
7003 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
Total Expense	26,169.71	34,832.04	(8,662.33)	75.13%
Net Income	(26,169.71)	(34,832.04)	8,662.33	75.13%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	520,073.22	612,723.85	(91,668.09)	84.88%
Total Expense	533,052.05	612,723.85	(79,671.80)	87.0%
Net Income	(12,978.83)	0.00	(11,996.29)	