

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through September 30, 2022
Three Months = 25% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	80,000.00	(12,731.87)	84.09%
4500 · Sales Tax Revenue	1,463.85	140,000.00	(138,536.15)	1.05%
4601 · Misc. Office Revenue	562.51	10,000.00	(9,437.49)	5.63%
4603 · Admin Fees	7,500.00	45,000.00	(37,500.00)	16.67%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	26,099.00	40,000.00	(13,901.00)	65.25%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	1,408.44	6,000.00	(4,591.56)	23.47%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
4800.01 · Transfer from Seaport	0.00	35,320.65	(35,320.65)	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	262,374.93	538,393.66	(276,018.73)	48.73%
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	354.81	1,100.00	(745.19)	32.26%
5460 · Computer Support	153.04	700.00	(546.96)	21.86%
5515 · Telephone	246.00	725.00	(479.00)	33.93%
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	8,700.00	4,200.00	4,500.00	207.14%
6015 · Alaska Municipal League	1,065.27	1,108.00	(42.73)	96.14%
7010 · Interest Expense	612.91	1,200.00	(587.09)	51.08%
7800 · Transfers Out	9,108.75	36,435.00	(27,326.25)	25.0%
9100 · General Fixed Assets	0.00	0.00	0.00	0.0%
Total Expense	22,605.78	71,288.00	(48,682.22)	31.71%
Net Income	239,769.15	467,105.66	(227,336.51)	51.33%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	18,049.98	72,200.00	(54,150.02)	25.0%
5005 · PERS Expense	3,971.00	15,884.00	(11,913.00)	25.0%
5010 · Payroll Taxes	1,488.98	6,245.30	(4,756.32)	23.84%
5015 · Health/Life Insurance	2,941.57	16,511.36	(13,569.79)	17.82%
5020 · Workman's Comp. Insurance	83.04	281.58	(198.54)	29.49%
5301 · Office Supplies	364.16	1,200.00	(835.84)	30.35%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	510.47	1,450.00	(939.53)	35.21%

5630 · General Liability Insurance	505.32	1,964.56	(1,459.24)	25.72%
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	31,759.62	126,636.80	(94,877.18)	25.08%
Net Income	(31,759.62)	(126,636.80)	94,877.18	25.08%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	10,561.17	31,176.00	(20,614.83)	33.88%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	934.83	3,326.14	(2,391.31)	28.11%
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	30.16	5,000.00	(4,969.84)	0.6%
5506 · GroundsSupplies	141.45	700.00	(558.55)	20.21%
5513 · COS Street Lights	2,557.98	9,828.00	(7,270.02)	26.03%
5515 · Telephone	85.45	876.00	(790.55)	9.76%
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	204.89	2,900.00	(2,695.11)	7.07%
7003 · Vehicle Maintenance	74.76	1,000.00	(925.24)	7.48%
7004 · Vehicle Insurance	324.24	1,297.00	(972.76)	25.0%
Total Expense	15,181.24	70,571.12	(55,389.88)	21.51%
Net Income	(15,181.24)	(70,571.12)	55,389.88	21.51%

**06 - Roads
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
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	66.75	267.00	(200.25)	25.0%
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	1,919.75	10,767.00	(8,847.25)	17.83%
Net Income	(1,919.75)	(10,767.00)	8,847.25	17.83%

**07 - Mayor
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	1,950.00	7,800.00	(5,850.00)	25.0%
5010 · PayrollTaxes	149.18	670.80	(521.62)	22.24%
5020 · Workman's Comp. Insurance	8.97	30.42	(21.45)	29.49%
5630 · General Liability Insurance	54.57	212.24	(157.67)	25.71%
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>2,162.72</u>	<u>10,813.46</u>	<u>(8,650.74)</u>	<u>20.0%</u>
Net Income	<u><u>(2,162.72)</u></u>	<u><u>(10,813.46)</u></u>	<u><u>8,650.74</u></u>	<u><u>20.0%</u></u>

09 - City Council

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,740.00	18,000.00	(16,260.00)	9.67%
5010 · Payroll Taxes	133.08	1,548.00	(1,414.92)	8.6%
5020 · Workman's Comp. Insurance	20.70	70.20	(49.50)	29.49%
5515 · Telephone	33.72	177.60	(143.88)	18.99%
5630 · General Liability Insurance	125.97	489.78	(363.81)	25.72%
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>2,205.97</u>	<u>21,760.58</u>	<u>(19,554.61)</u>	<u>10.14%</u>
Net Income	<u><u>(2,205.97)</u></u>	<u><u>(21,760.58)</u></u>	<u><u>19,554.61</u></u>	<u><u>10.14%</u></u>

13 - Finance

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	7,531.28	29,617.20	(22,085.92)	25.43%
5010 · Payroll Taxes	651.45	2,561.89	(1,910.44)	25.43%
5020 · Workman's Comp	29.37	115.51	(86.14)	25.43%
5301 · Office Supplies	270.07	1,000.00	(729.93)	27.01%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	463.87	1,920.00	(1,456.13)	24.16%
5630 · General Liability Insurance	178.77	805.88	(627.11)	22.18%
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>27,124.81</u>	<u>109,065.48</u>	<u>(81,940.67)</u>	<u>24.87%</u>
Net Income	<u><u>(27,124.81)</u></u>	<u><u>(109,065.48)</u></u>	<u><u>81,940.67</u></u>	<u><u>24.87%</u></u>

14 - Grants

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	231.96	912.00	(680.04)	25.43%
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>231.96</u>	<u>51,452.00</u>	<u>(51,220.04)</u>	<u>0.45%</u>
Net Income	<u><u>(231.96)</u></u>	<u><u>(51,452.00)</u></u>	<u><u>51,220.04</u></u>	<u><u>0.45%</u></u>

**15 - VPSO
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	23.29	500.00	(476.71)	4.66%
5515 · Telephone	265.65	1,100.00	(834.35)	24.15%
7002 · Vehicle Operation	628.31	1,600.00	(971.69)	39.27%
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	0.00	500.00	(500.00)	0.0%
TotalExpense	1,004.19	4,200.00	(3,195.81)	23.91%
Net Income	(1,004.19)	(4,200.00)	3,195.81	23.91%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	4,500.00	18,000.00	(13,500.00)	25.0%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	4,500.00	18,300.00	(13,800.00)	24.59%
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.	784.89	3,129.00	(2,344.11)	25.08%
Total Expense	784.89	4,979.00	(4,194.11)	15.76%
Net Income	3,715.11	13,321.00	(9,605.89)	27.89%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4400 · Vending Machines	231.45	100.00	131.45	231.45%
4602 · Rental Revenue	4,855.00	20,000.00	(15,145.00)	24.28%
Total Income	5,086.45	20,100.00	(15,013.55)	25.31%
Expense				
5001 · Wages	1,060.50	8,774.40	(7,713.90)	12.09%
5010 · PayrollTaxes	91.74	758.99	(667.25)	12.09%
5020 · Workman's Comp. Insurance	96.39	425.56	(329.17)	22.65%
5206 · Sprinkler Maintenance	279.00	900.00	(621.00)	31.0%
5313 · Bank Charges	2.70	500.00	(497.30)	0.54%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	2,209.18	12,000.00	(9,790.82)	18.41%
5515 · Telephone	356.07	1,416.00	(1,059.93)	25.15%
5520 · Oil	7,938.13	22,000.00	(14,061.87)	36.08%
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	783.84	1,500.00	(716.16)	52.26%
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.	13,938.06	55,565.00	(41,626.94)	25.08%
5630 · General Liability Insurance	50.91	238.75	(187.84)	21.32%

5744 · Licenses/Fees	90.00	190.00	(100.00)	47.37%
Total Expense	33,341.32	122,766.70	(89,425.38)	27.16%
Net Income	<u>(28,254.87)</u>	<u>(102,666.70)</u>	<u>74,411.83</u>	<u>27.52%</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	200.00	1,000.00	(800.00)	20.0%
Expense				
5510 · Utilities	1,246.35	8,000.00	(6,753.65)	15.58%
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	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	575.31	2,500.00	(1,924.69)	23.01%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	2,479.62	9,885.00	(7,405.38)	25.09%
Total Expense	5,282.81	33,158.00	(27,875.19)	15.93%
Net Income	<u>(5,082.81)</u>	<u>(32,158.00)</u>	<u>27,075.19</u>	<u>15.81%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	347.81	3,000.00	(2,652.19)	11.59%
5530 · Supplies	870.77	1,500.00	(629.23)	58.05%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	541.32	1,058.00	(516.68)	51.16%
Total Expense	1,759.90	5,958.00	(4,198.10)	29.54%
Net Income	<u>(1,759.90)</u>	<u>(5,958.00)</u>	<u>4,198.10</u>	<u>29.54%</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	0.00	600.00	(600.00)	0.0%
Expense				
5510 · Utilities	695.39	5,000.00	(4,304.61)	13.91%
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.	564.90	3,352.00	(2,787.10)	16.85%
Total Expense	3,410.03	16,325.00	(12,914.97)	20.89%
Net Income	<u>(3,410.03)</u>	<u>(15,725.00)</u>	<u>12,314.97</u>	<u>21.69%</u>

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

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

5510 · Utilities	207.76	1,000.00	(792.24)	20.78%
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.	145.56	434.53	(288.97)	33.5%
Total Expense	353.32	6,896.53	(6,543.21)	5.12%
Net Income	(353.32)	(6,896.53)	6,543.21	5.12%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	6,795.00	24,000.00	(17,205.00)	28.31%
Total Income	6,795.00	24,000.00	(17,205.00)	28.31%
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.	917.10	3,656.00	(2,738.90)	25.09%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	1,893.20	7,381.00	(5,487.80)	25.65%
Net Income	4,901.80	16,619.00	(11,717.20)	29.5%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	150.00	300.00	(150.00)	
4602 · Rental Revenue	7,650.00	30,600.00	(22,950.00)	25.0%
Total Income	7,800.00	30,900.00	(23,100.00)	25.24%
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.	870.18	3,469.00	(2,598.82)	25.08%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,028.74	6,844.00	(3,815.26)	44.25%
Net Income	4,771.26	24,056.00	(19,284.74)	19.83%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	1,236.45	3,500.00	(2,263.55)	35.33%
4902 · Headcount Fees - Independents	56,145.00	85,000.00	(28,855.00)	66.05%
4904 · Map Revenue	455.00	500.00	(45.00)	91.0%
4905 · Park Fees - Walk Ups	14,165.00	7,000.00	7,165.00	202.36%
Total 4900 · Tourism Revenue	72,001.45	96,000.00	(23,998.55)	75.0%
Total Income	72,001.45	96,000.00	(23,998.55)	75.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%

5301 · Office Supplies	100.00	800.00	(700.00)	12.5%
5313 · Bank Charges	269.62	250.00	19.62	107.85%
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	369.62	9,550.00	(9,180.38)	3.87%
	71,631.83	86,450.00	(14,818.17)	82.86%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	945.51	3,800.00	(2,854.49)	24.88%
5510 · Utilities	102.35	650.00	(547.65)	15.75%
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.	436.65	2,321.00	(1,884.35)	18.81%
5826 · EMS Services	6,000.00	27,000.00	(21,000.00)	22.22%
Total Expense	7,484.51	38,881.00	(31,396.49)	19.25%
Net Income	(7,484.51)	(38,881.00)	31,396.49	19.25%

General Fund Totals

	YTD	Budget	\$ Over Budget	% of Budget
Income	358,757.83	729,293.66	(370,535.83)	49.19%
Total Expense	161,904.38	730,028.75	(472,512.11)	22.18%
Net Income	196,853.45	(735.09)	101,976.28	