

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through March 31, 2023
Nine Months = 75% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	67,268.13	0.00	100.0%
4300 Fisheries Business Tax	2,842.52			
4500 · Sales Tax Revenue	110,051.41	150,000.00	(39,948.59)	73.37%
4601 · Misc. Office Revenue	1,868.49	10,000.00	(8,131.51)	18.69%
4603 · Admin Fees	50,535.00	45,000.00	5,535.00	112.3%
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	4,225.32	6,000.00	(1,774.68)	70.42%
4771 · Citation Penalties	70.00	1,000.00	(930.00)	7.0%
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%
Total Transfers In	138,073.01	183,397.74	(45,324.73)	75.29%
Total Income	436,478.87	565,665.87	(129,187.00)	77.16%
Gross Profit	436,478.87	565,665.87	(129,187.00)	77.16%
Expense				
5301 · Office Supplies	2,464.83	3,500.00	(1,035.17)	70.42%
5302 · Copier Service	875.00	1,000.00	(125.00)	87.5%
5310 · Postage	327.65	1,000.00	(672.35)	32.77%
5313 · Bank Charges	1,306.98	1,500.00	(193.02)	87.13%
5460 · Computer Support	7,172.39	7,200.00	(27.61)	99.62%
5515 · Telephone	825.39	975.00	(149.61)	84.66%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,130.00	1,220.00	(90.00)	92.62%
5742 · Subscriptions & Publications	177.00	300.00	(123.00)	59.0%
5745 · Business Development/Meals	300.00	300.00	0.00	100.0%
5801 · Accounting/Audit	11,463.19	12,500.00	(1,036.81)	91.71%
5820 · Legal Services	1,264.75	2,500.00	(1,235.25)	50.59%
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	1,015.27	1,108.00	(92.73)	91.63%
7010 · Interest Expense	1,594.56	1,200.00	394.56	132.88%
7800 · Transfers Out	18,393.61	36,435.00	(18,041.39)	50.48%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
Total Expense	80,935.62	123,738.00	(42,802.38)	65.41%
Net Income	355,543.25	441,927.87	(86,384.62)	80.45%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	55,517.14	72,200.00	(16,682.86)	76.89%
5005 · PERS Expense	16,695.09	15,884.00	811.09	105.11%
5010 · Payroll Taxes	4,487.11	6,245.30	(1,758.19)	71.85%
5015 · Health/Life Insurance	11,137.20	16,511.36	(5,374.16)	67.45%
5020 · Workman's Comp. Insurance	249.12	281.58	(32.46)	88.47%
5301 · Office Supplies	622.17	1,200.00	(577.83)	51.85%
5460 · Computer Support	1,009.85	1,000.00	9.85	100.99%
5515 · Telephone	1,776.25	2,340.00	(563.75)	75.91%
5630 · General Liability Insurance	1,515.96	1,964.56	(448.60)	77.17%
5740 · Dues/Fees	707.50	900.00	(192.50)	78.61%
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	820.00	1,400.00	(580.00)	58.57%
Total Expense	97,559.99	127,526.80	(29,966.81)	76.5%
Net Income	(97,559.99)	(127,526.80)	29,966.81	76.5%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	23,065.42	31,176.00	(8,110.58)	73.99%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	2,016.44	3,326.14	(1,309.70)	60.62%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	58.75	700.00	(641.25)	8.39%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	127.60	5,000.00	(4,872.40)	2.55%
5506 · GroundsSupplies	516.08	700.00	(183.92)	73.73%
5513 · COS Street Lights	7,624.58	10,228.00	(2,603.42)	74.55%
5515 · Telephone	270.53	350.00	(79.47)	77.29%
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	1,506.20	2,900.00	(1,393.80)	51.94%
7003 · Vehicle Maintenance	258.69	1,000.00	(741.31)	25.87%
7004 · Vehicle Insurance	972.72	1,297.00	(324.28)	75.0%
Total Expense	36,696.51	70,445.12	(33,748.61)	52.09%
Net Income	(36,696.51)	(70,445.12)	33,748.61	52.09%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5210 · Road Maintenance	2,425.74	5,000.00	(2,574.26)	48.52%
5212 · Snow Plow/Sander Maintenance	774.23	500.00	274.23	154.85%
5508 · Equipment Insurance	200.25	267.00	(66.75)	75.0%
6000 · Road Supplies	4,397.42	4,000.00	397.42	109.94%
7072 · Loader Expenses	4,417.97	1,000.00	3,417.97	441.8%
Total Expense	12,215.61	10,767.00	1,448.61	113.45%
Net Income	(12,215.61)	(10,767.00)	(1,448.61)	113.45%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	5,525.00	7,800.00	(2,275.00)	70.83%
5010 · PayrollTaxes	422.67	670.80	(248.13)	63.01%
5020 · Workman's Comp. Insurance	26.91	30.42	(3.51)	88.46%
5515 Telephone	80.00			
5630 · General Liability Insurance	163.71	212.24	(48.53)	77.13%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	2,057.17	1,500.00	557.17	137.15%
6011 · Travel - Per Diem	320.00	500.00	(180.00)	64.0%
6019 · AML Mayor's Association	50.00	50.00	0.00	100.0%
Total Expense	8,695.46	10,813.46	(2,118.00)	80.41%
Net Income	(8,695.46)	(10,813.46)	2,118.00	80.41%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · PayrollTaxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	62.10	70.20	(8.10)	88.46%
5515 · Telephone	106.76	177.60	(70.84)	60.11%
5630 · General Liability Insurance	377.91	489.78	(111.87)	77.16%
5730 · ElectionCosts	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Develoment/Meals	600.00	600.00	0.00	100.0%

5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	13,291.57	22,260.58	(8,969.01)	59.71%
Net Income	(13,291.57)	(22,260.58)	8,969.01	59.71%

**13 - Finance
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	22,144.29	29,617.20	(7,472.91)	74.77%
5010 · Payroll Taxes	1,915.49	2,561.89	(646.40)	74.77%
5020 · Workman's Comp	88.11	115.51	(27.40)	76.28%
5301 · Office Supplies	900.91	1,000.00	(99.09)	90.09%
5460 · Computer Support	463.12	800.00	(336.88)	57.89%
5515 · Telephone	1,452.58	2,160.00	(707.42)	67.25%
5630 · General Liability Insurance	536.31	805.88	(269.57)	66.55%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
6010 · Travel - Transportation/Lodging	0.00	1,000.00	(1,000.00)	0.0%
6011 · Travel - Per Diem	0.00	730.00	(730.00)	0.0%
Total Expense	69,500.81	111,035.48	(41,534.67)	62.59%
Net Income	(69,500.81)	(111,035.48)	41,534.67	62.59%

**14 - Grants
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5515 · Telephone	726.31	912.00	(185.69)	79.64%
5740 · Dues/Fees	275.00	540.00	(265.00)	50.93%
5825 · Contracted Services	0.00	50,000.00	(50,000.00)	0.0%
Total Expense	1,001.31	51,452.00	(50,450.69)	1.95%
Net Income	(1,001.31)	(51,452.00)	50,450.69	1.95%

**15 - VPSO
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	127.35	500.00	(372.65)	25.47%
5515 · Telephone	833.04	1,100.00	(266.96)	75.73%
6005 · Housing Stipend	2,029.50	8,400.00	(6,370.50)	24.16%
7002 · Vehicle Operation	1,045.81	1,600.00	(554.19)	65.36%
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%
Total Expense	4,122.64	12,600.00	(8,477.36)	32.72%
Net Income	(4,122.64)	(12,600.00)	8,477.36	32.72%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	13,500.00	18,000.00	(4,500.00)	75.0%
Total Income	13,500.00	18,000.00	(4,500.00)	75.0%
Expense				
5550 · General Maintenance	0.00	1,500.00	(1,500.00)	0.0%

5551 · Furnace Maintenance	243.30	350.00	(106.70)	69.51%
5610 · Property/Contents Ins.	2,354.67	3,129.00	(774.33)	75.25%
Total Expense	2,597.97	4,979.00	(2,381.03)	52.18%
Net Income	10,902.03	13,021.00	(2,118.97)	83.73%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income				
4400 · Vending Machines	536.15	500.00	36.15	107.23%
4602 · Rental Revenue	23,285.95	20,000.00	3,285.95	116.43%
Total Income	23,822.10	20,500.00	3,322.10	116.21%
Expense				
5001 · Wages	3,892.00	8,774.40	(4,882.40)	44.36%
5010 · Payroll Taxes	336.67	758.99	(422.32)	44.36%
5020 · Workman's Comp. Insurance	289.17	425.56	(136.39)	67.95%
5206 · Sprinkler Maintenance	678.00	900.00	(222.00)	75.33%
5313 · Bank Charges	154.20	500.00	(345.80)	30.84%
5460 · Computer Support	159.65	500.00	(340.35)	31.93%
5510 · Utilities	7,232.70	12,000.00	(4,767.30)	60.27%
5515 · Telephone	1,062.31	1,416.00	(353.69)	75.02%
5520 · Oil	29,614.90	26,000.00	3,614.90	113.9%
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	2,148.64	2,300.00	(151.36)	93.42%
5550 · General Maintenance	8,675.26	15,000.00	(6,324.74)	57.84%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	41,814.18	55,565.00	(13,750.82)	75.25%
5630 · General Liability Insurance	152.73	238.75	(86.02)	63.97%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	97,075.14	132,566.70	(35,491.56)	73.23%
Net Income	(73,253.04)	(112,066.70)	38,813.66	65.37%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income				
4602 · Rental Revenue	1,302.00	1,000.00	302.00	130.2%
Total Income	1,302.00	1,000.00	302.00	130.2%
Expense				
5510 · Utilities	3,328.31	8,000.00	(4,671.69)	41.6%
5520 · Oil	10,842.10	6,000.00	4,842.10	180.7%
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	24.36	100.00	(75.64)	24.36%
5550 · General Maintenance	1,080.68	2,500.00	(1,419.32)	43.23%
5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	7,438.86	9,885.00	(2,446.14)	75.25%
Total Expense	22,908.67	33,158.00	(10,249.33)	69.09%
Net Income	(21,606.67)	(32,158.00)	10,551.33	67.19%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5510 · Utilities	679.29	3,000.00	(2,320.71)	22.64%
5530 · Supplies	1,417.49	2,300.00	(882.51)	61.63%
5550 · General Maintenance	40.97	400.00	(359.03)	10.24%
5610 · Property/Contents Ins.	1,623.96	2,165.28	(541.32)	75.0%
Total Expense	3,761.71	7,865.28	(4,103.57)	47.83%
Net Income	(3,761.71)	(7,865.28)	4,103.57	47.83%

26 - Carving Center

	(General Fund)			
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	2,824.60	600.00	2,224.60	470.77%
Total Income	2,824.60	600.00	2,224.60	470.77%
Expense				
5510 · Utilities	1,797.90	3,500.00	(1,702.10)	51.37%
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	122.94	500.00	(377.06)	24.59%
5550 · General Maintenance	2,809.11	3,700.00	(890.89)	75.92%
5610 · Property/Contents Ins.	1,694.70	2,259.60	(564.90)	75.0%
Total Expense	6,441.40	15,732.60	(9,291.20)	40.94%
Net Income	(3,616.80)	(15,132.60)	11,515.80	23.9%

	27 - Public Safety Building (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5510 · Utilities	710.87	1,000.00	(289.13)	71.09%
5520 · Oil	4,207.35	2,600.00	1,607.35	161.82%
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.	436.68	582.27	(145.59)	75.0%
Total Expense	5,669.43	7,044.27	(1,374.84)	80.48%
Net Income	(5,669.43)	(7,044.27)	1,374.84	80.48%

	28 - Killer Whale Duplex (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	21,110.00	26,400.00	(5,290.00)	79.96%
Total Income	21,110.00	26,400.00	(5,290.00)	79.96%
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.	2,751.30	3,656.00	(904.70)	75.25%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,727.40	7,381.00	(3,653.60)	50.5%
Net Income	17,382.60	19,019.00	(1,636.40)	91.4%

	29 - Eagle Ave Duplex (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4309 · Office Landfill	425.00	300.00	125.00	141.7%
4602 · Rental Revenue	22,950.00	30,600.00	(7,650.00)	75.0%
Total Income	23,375.00	30,900.00	(7,525.00)	75.65%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,449.05	5,000.00	(2,550.95)	48.98%
5610 · Property/Contents Ins.	2,610.54	3,469.00	(858.46)	75.25%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	5,059.59	8,844.00	(3,784.41)	57.21%
Net Income	18,315.41	22,056.00	(3,740.59)	83.04%

32 - Independent Tours

	(General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	866.45	3,500.00	(2,633.55)	24.76%
4902 · Headcount Fees - Independents	79,477.80	115,000.00	(35,522.20)	69.11%
4904 · Map Revenue	455.00	1,000.00	(545.00)	45.5%
4905 · Park Fees - Walk Ups	14,685.00	24,000.00	(9,315.00)	61.19%
Total 4900 · Tourism Revenue	95,484.25	143,500.00	(48,015.75)	66.54%
Total Income	95,484.25	143,500.00	(48,015.75)	66.54%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	747.65	800.00	(52.35)	93.46%
5313 · Bank Charges	426.83	750.00	(323.17)	56.91%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	720.00	750.00	(30.00)	96.0%
Total Expense	1,894.48	10,050.00	(8,155.52)	18.85%
	93,589.77	133,450.00	(39,860.23)	70.13%

	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	2,836.53	3,800.00	(963.47)	74.65%
5510 · Utilities	350.15	650.00	(299.85)	53.87%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	4,115.16	3,000.00	1,115.16	137.17%
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.	1,309.95	1,746.60	(436.65)	75.0%
5826 · EMS Services	24,000.00	27,000.00	(3,000.00)	88.89%
Total Expense	33,063.56	38,306.60	(5,243.04)	86.31%
Net Income	(33,063.56)	(38,306.60)	5,243.04	86.31%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Income	617,896.82	806,565.87	(188,669.05)	76.61%
Total Expense	506,218.87	806,565.89	(270,380.21)	62.76%
Net Income	111,677.95	(0.02)	81,711.16	