

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through October 31, 2022
Four Months = 33.33% 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	2,613.53	140,000.00	(137,386.47)	1.87%
4601 · Misc. Office Revenue	779.70	10,000.00	(9,220.30)	7.8%
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	39,842.50	40,000.00	(157.50)	99.61%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	1,877.92	6,000.00	(4,122.08)	31.3%
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	288,064.78	538,393.66	(250,328.88)	53.5%
Expense				
5301 · Office Supplies	1,048.51	2,000.00	(951.49)	52.43%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	167.75	1,000.00	(832.25)	16.78%
5313 · Bank Charges	472.58	1,100.00	(627.42)	42.96%
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	866.24	1,200.00	(333.76)	72.19%
7800 · Transfers Out	12,145.00	36,435.00	(24,290.00)	33.33%
9100 · General Fixed Assets	0.00	0.00	0.00	0.0%
Total Expense	26,769.39	71,288.00	(44,518.61)	37.55%
Net Income	261,295.39	467,105.66	(205,810.27)	55.94%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	24,066.64	72,200.00	(48,133.36)	33.33%
5005 · PERS Expense	5,294.66	15,884.00	(10,589.34)	33.33%
5010 · Payroll Taxes	1,937.56	6,245.30	(4,307.74)	31.02%
5015 · Health/Life Insurance	4,255.53	16,511.36	(12,255.83)	25.77%
5020 · Workman's Comp. Insurance	110.72	281.58	(170.86)	39.32%
5301 · Office Supplies	383.41	1,200.00	(816.59)	31.95%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	587.85	1,450.00	(862.15)	40.54%

5630 · General Liability Insurance	673.76	1,964.56	(1,290.80)	34.3%
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	41,155.23	126,636.80	(85,481.57)	32.5%
Net Income	(41,155.23)	(126,636.80)	85,481.57	32.5%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	151.62	700.00	(548.38)	21.66%
5513 · COS Street Lights	3,415.14	9,828.00	(6,412.86)	34.75%
5515 · Telephone	113.93	876.00	(762.07)	13.01%
5525 · Landfill	16.75	400.00	(383.25)	4.19%
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	487.17	2,900.00	(2,412.83)	16.8%
7003 · Vehicle Maintenance	74.76	1,000.00	(925.24)	7.48%
7004 · Vehicle Insurance	432.32	1,297.00	(864.68)	33.33%
Total Expense	16,484.16	70,571.12	(54,086.96)	23.36%
Net Income	(16,484.16)	(70,571.12)	54,086.96	23.36%

**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	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	89.00	267.00	(178.00)	33.33%
6000 · Road Supplies	0.00	4,000.00	(4,000.00)	0.0%
7072 · Loader Expenses	255.30	1,000.00	(744.70)	25.53%
Total Expense	2,280.04	10,767.00	(8,486.96)	21.18%
Net Income	(2,280.04)	(10,767.00)	8,486.96	21.18%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,600.00	7,800.00	(5,200.00)	33.33%
5010 · Payroll Taxes	198.91	670.80	(471.89)	29.65%
5020 · Workman's Comp. Insurance	11.96	30.42	(18.46)	39.32%
5630 · General Liability Insurance	72.76	212.24	(139.48)	34.28%
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>2,883.63</u>	<u>10,813.46</u>	<u>(7,929.83)</u>	<u>26.67%</u>
Net Income	<u>(2,883.63)</u>	<u>(10,813.46)</u>	<u>7,929.83</u>	<u>26.67%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,953.50	18,000.00	(16,046.50)	10.85%
5010 · Payroll Taxes	151.56	1,548.00	(1,396.44)	9.79%
5020 · Workman's Comp. Insurance	27.60	70.20	(42.60)	39.32%
5515 · Telephone	44.96	177.60	(132.64)	25.32%
5630 · General Liability Insurance	167.96	489.78	(321.82)	34.29%
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	22.50	600.00	(577.50)	3.75%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>3,439.86</u>	<u>21,760.58</u>	<u>(18,320.72)</u>	<u>15.81%</u>
Net Income	<u>(3,439.86)</u>	<u>(21,760.58)</u>	<u>18,320.72</u>	<u>15.81%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	10,171.28	29,617.20	(19,445.92)	34.34%
5010 · Payroll Taxes	879.81	2,561.89	(1,682.08)	34.34%
5020 · Workman's Comp	39.16	115.51	(76.35)	33.9%
5301 · Office Supplies	537.11	1,000.00	(462.89)	53.71%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	618.63	1,920.00	(1,301.37)	32.22%
5630 · General Liability Insurance	238.36	805.88	(567.52)	29.58%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	24,000.00	72,000.00	(48,000.00)	33.33%
Total Expense	<u>36,484.35</u>	<u>109,065.48</u>	<u>(72,581.13)</u>	<u>33.45%</u>
Net Income	<u>(36,484.35)</u>	<u>(109,065.48)</u>	<u>72,581.13</u>	<u>33.45%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	309.34	912.00	(602.66)	33.92%
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>309.34</u>	<u>51,452.00</u>	<u>(51,142.66)</u>	<u>0.6%</u>
Net Income	<u>(309.34)</u>	<u>(51,452.00)</u>	<u>51,142.66</u>	<u>0.6%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	23.29	500.00	(476.71)	4.66%
5515 · Telephone	354.27	1,100.00	(745.73)	32.21%
7002 · Vehicle Operation	491.99	1,600.00	(1,108.01)	30.75%
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>956.49</u>	<u>4,200.00</u>	<u>(3,243.51)</u>	<u>22.77%</u>
Net Income	<u>(956.49)</u>	<u>(4,200.00)</u>	<u>3,243.51</u>	<u>22.77%</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	6,000.00	18,000.00	(12,000.00)	33.33%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	<u>6,000.00</u>	<u>18,300.00</u>	<u>(12,300.00)</u>	<u>32.79%</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.	1,046.52	3,129.00	(2,082.48)	33.45%
Total Expense	<u>1,046.52</u>	<u>4,979.00</u>	<u>(3,932.48)</u>	<u>21.02%</u>
Net Income	<u>4,953.48</u>	<u>13,321.00</u>	<u>(8,367.52)</u>	<u>37.19%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	342.23	100.00	242.23	342.23%
4602 · Rental Revenue	13,620.00	20,000.00	(6,380.00)	68.1%
Total Income	<u>13,962.23</u>	<u>20,100.00</u>	<u>(6,137.77)</u>	<u>69.46%</u>
Expense				
5001 · Wages	2,037.00	8,774.40	(6,737.40)	23.22%
5010 · Payroll Taxes	176.21	758.99	(582.78)	23.22%
5020 · Workman's Comp. Insurance	128.52	425.56	(297.04)	30.2%
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	2,933.40	12,000.00	(9,066.60)	24.45%
5515 · Telephone	474.78	1,416.00	(941.22)	33.53%
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	813.24	1,500.00	(686.76)	54.22%
5550 · General Maintenance	7,319.80	10,000.00	(2,680.20)	73.2%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	18,584.08	55,565.00	(36,980.92)	33.45%
5630 · General Liability Insurance	67.88	238.75	(170.87)	28.43%

5744 · Licenses/Fees	90.00	190.00	(100.00)	47.37%
Total Expense	40,844.74	122,766.70	(81,921.96)	33.27%
Net Income	(26,882.51)	(102,666.70)	75,784.19	26.18%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	816.00	1,000.00	(184.00)	81.6%
Total Income	816.00	1,000.00	(184.00)	81.6%
Expense				
5510 · Utilities	1,682.75	8,000.00	(6,317.25)	21.03%
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	18.36	100.00	(81.64)	18.36%
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.	3,306.16	9,885.00	(6,578.84)	33.45%
Total Expense	6,564.11	33,158.00	(26,593.89)	19.8%
Net Income	(5,748.11)	(32,158.00)	26,409.89	17.88%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	465.99	3,000.00	(2,534.01)	15.53%
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.	721.76	1,058.00	(336.24)	68.22%
Total Expense	2,255.24	5,958.00	(3,702.76)	37.85%
Net Income	(2,255.24)	(5,958.00)	3,702.76	37.85%

**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	890.64	5,000.00	(4,109.36)	17.81%
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	2,116.35	1,700.00	416.35	124.49%
5610 · Property/Contents Ins.	753.20	3,352.00	(2,598.80)	22.47%
Total Expense	3,817.91	16,325.00	(12,507.09)	23.39%
Net Income	(3,817.91)	(15,725.00)	11,907.09	24.28%

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

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

5510 · Utilities	281.84	1,000.00	(718.16)	28.18%
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.	194.08	434.53	(240.45)	44.66%
Total Expense	475.92	6,896.53	(6,420.61)	6.9%
Net Income	(475.92)	(6,896.53)	6,420.61	6.9%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	9,060.00	24,000.00	(14,940.00)	37.75%
Total Income	9,060.00	24,000.00	(14,940.00)	37.75%
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.	1,222.80	3,656.00	(2,433.20)	33.45%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	2,198.90	7,381.00	(5,182.10)	29.79%
Net Income	6,861.10	16,619.00	(9,757.90)	41.29%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	200.00	300.00	(100.00)	
4602 · Rental Revenue	10,200.00	30,600.00	(20,400.00)	33.33%
Total Income	10,400.00	30,900.00	(20,500.00)	33.66%
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.	1,160.24	3,469.00	(2,308.76)	33.45%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,318.80	6,844.00	(3,525.20)	48.49%
Net Income	7,081.20	24,056.00	(16,974.80)	29.44%

**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	95,534.45	96,000.00	(465.55)	99.52%
Total Income	95,534.45	96,000.00	(465.55)	99.52%
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	271.06	250.00	21.06	108.42%
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>378.91</u>	<u>9,550.00</u>	<u>(9,171.09)</u>	<u>3.97%</u>
	<u>95,155.54</u>	<u>86,450.00</u>	<u>8,705.54</u>	<u>110.07%</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	1,260.68	3,800.00	(2,539.32)	33.18%
5510 · Utilities	138.84	650.00	(511.16)	21.36%
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.	582.20	2,321.00	(1,738.80)	25.08%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
Total Expense	<u>11,981.72</u>	<u>38,881.00</u>	<u>(26,899.28)</u>	<u>30.82%</u>
Net Income	<u>(11,981.72)</u>	<u>(38,881.00)</u>	<u>26,899.28</u>	<u>30.82%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	423,837.46	729,293.66	(305,456.20)	58.12%
Total Expense	203,645.26	730,028.75	(440,166.84)	27.9%
Net Income	220,192.20	(735.09)	134,710.64	