

City of Saxman
Profit & Loss Budget vs. Actual
FY22 July 1 2021 through January 31, 2022
Seven Months = 58% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	76,866.91	75,000.00	1,866.91	102.49%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	46,367.80	120,000.00	(73,632.20)	38.64%
4601 · Misc. Office Revenue	9,910.76	10,000.00	(89.24)	99.11%
4603 · Admin Fees	25,725.00	0.00	25,725.00	100.0%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	8,000.00	(8,000.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	3,286.36	5,633.88	(2,347.52)	58.33%
4800.01 · Transfer from Seaport	30,000.00	116,500.00	(86,500.00)	25.75%
4800.02 · Transfer from AARPA	0.00	40,000.00	(40,000.00)	0.0%
4801 · Unbudgeted Reserves	0.00	45,778.46	(45,778.46)	0.0%
4803 · Admin Fee W&S	11,666.68	35,000.00	(23,333.32)	33.33%
Total Income	203,823.51	476,412.34	(272,588.83)	42.78%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	1,240.91	1,000.00	240.91	124.09%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	433.07	1,100.00	(666.93)	39.37%
5460 · Computer Support	473.37	500.00	(26.63)	94.67%
5515 · Telephone	367.12	1,173.60	(806.48)	31.28%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,220.00	595.00	625.00	205.04%
5742 · Subscriptions & Publications	167.00	190.00	(23.00)	87.9%
5745 · Business Development/Meals	194.98	150.00	44.98	129.99%
5801 · Accounting/Audit	10,000.00	15,000.00	(5,000.00)	66.67%
5820 · Legal Services	365.97	1,500.00	(1,134.03)	24.4%
5825 · Contracted Services	4,529.98	1,000.00	3,529.98	453.0%
6015 · Alaska Municipal League	1,108.00	845.00	263.00	131.12%
7010 · Interest Expense	812.34	1,200.00	(387.66)	67.7%
7800 · Transfers Out	21,253.75	36,435.00	(15,181.25)	58.33%
Total Expense	42,684.24	72,164.60	(29,480.36)	59.15%
Net Income	161,139.27	404,247.74	(243,108.47)	39.86%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	16,010.50	23,382.00	(7,371.50)	68.47%
5010 · Payroll Taxes	1,432.94	2,022.54	(589.60)	70.85%
5020 · Workman's Comp	91.19			
5630 · General Liability Insurance	636.22			
Total Expense	18,170.85	25,404.54	(7,961.10)	71.53%
Net Income	(18,170.85)	(25,404.54)	7,233.69	71.53%

04 - City Administrator

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	41,062.50	67,200.00	(26,137.50)	61.11%
5005 · PERS Expense	8,624.00	14,784.00	(6,160.00)	58.33%
5010 · Payroll Taxes	3,314.61	5,812.80	(2,498.19)	57.02%
5015 · Health/Life Insurance	9,078.67	13,500.00	(4,421.33)	67.25%
5020 · Workman's Comp. Insurance	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	992.77	500.00	492.77	198.55%
5460 · Computer Support	868.98	500.00	368.98	173.8%
5515 · Telephone	910.85	1,450.00	(539.15)	62.82%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
6010 · Travel - Transportation/Lodging	401.70	0.00	401.70	100.0%
6011 · Travel - Per Diem	472.00	0.00	472.00	100.0%
Total Expense	<u>68,507.12</u>	<u>106,982.80</u>	<u>(38,475.68)</u>	<u>64.04%</u>
Net Income	<u>(68,507.12)</u>	<u>(106,982.80)</u>	<u>38,475.68</u>	<u>64.04%</u>

05 - Public Works

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	7,176.00	0.00	7,176.00	100.0%
5002 · Temporary hire	7,093.08	7,500.00	(406.92)	94.57%
5010 · Payroll Taxes	1,277.07	648.75	628.32	196.85%
5301 · Office Supplies	401.54	500.00	(98.46)	80.31%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,929.57	4,000.00	(70.43)	98.24%
5506 · Grounds Supplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	5,931.25	9,828.00	(3,896.75)	60.35%
5515 · Telephone	509.38	876.00	(366.62)	58.15%
5525 · Landfill	101.76	200.00	(98.24)	50.88%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	290.00	500.00	(210.00)	58.0%
7002 · Vehicle Operation	1,672.36	900.00	772.36	185.82%
7003 · Vehicle Maintenance	110.91	500.00	(389.09)	22.18%
7004 · Vehicle Insurance	1,297.00	1,000.00	297.00	129.7%
Total Expense	<u>30,131.61</u>	<u>27,732.75</u>	<u>2,398.86</u>	<u>108.65%</u>
Net Income	<u>(30,131.61)</u>	<u>(27,732.75)</u>	<u>(2,398.86)</u>	<u>108.65%</u>

06 - Roads

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	833.18	1,000.00	(166.82)	83.32%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	2,351.44	3,000.00	(648.56)	78.38%
7072 · Loader Expenses	50.38	1,000.00	(949.62)	5.04%
Total Expense	<u>3,626.58</u>	<u>5,767.00</u>	<u>(2,140.42)</u>	<u>62.89%</u>
Net Income	<u>(3,626.58)</u>	<u>(5,767.00)</u>	<u>2,140.42</u>	<u>62.89%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,500.00	6,000.00	(2,500.00)	58.33%
5010 · Payroll Taxes	267.76	459.00	(191.24)	58.34%
5020 · Workman's Comp. Insurance	23.40	30.00	(6.60)	78.0%
5630 · General Liability Insurance	163.26	175.00	(11.74)	93.29%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	401.70	0.00	401.70	100.0%
6011 · Travel - Per Diem	531.00	0.00	531.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>4,937.12</u>	<u>6,764.00</u>	<u>(1,826.88)</u>	<u>72.99%</u>
Net Income	<u>(4,937.12)</u>	<u>(6,764.00)</u>	<u>1,826.88</u>	<u>72.99%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	4,170.00	14,000.00	(9,830.00)	29.79%
5010 · Payroll Taxes	319.01	1,211.00	(891.99)	26.34%
5020 · Workman's Comp. Insurance	54.60	60.00	(5.40)	91.0%
5515 · Telephone	121.40	144.00	(22.60)	84.31%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	452.70	500.00	(47.30)	90.54%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	409.52	400.00	9.52	102.38%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>5,908.17</u>	<u>16,990.00</u>	<u>(11,081.83)</u>	<u>34.77%</u>
Net Income	<u>(5,908.17)</u>	<u>(16,990.00)</u>	<u>11,081.83</u>	<u>34.77%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	11,027.10	23,382.00	(12,354.90)	47.16%
5010 · Payroll Taxes	986.92	2,022.54	(1,035.62)	48.8%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	604.27	500.00	104.27	120.85%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,189.46	1,920.00	(730.54)	61.95%
5630 · General Liability Insurance	636.20	0.00	636.20	100.0%
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>51,035.14</u>	<u>100,592.92</u>	<u>(49,557.78)</u>	<u>50.73%</u>
Net Income	<u>(51,035.14)</u>	<u>(100,592.92)</u>	<u>49,557.78</u>	<u>50.73%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	12,480.00	(12,480.00)	0.0%
5010 · Payroll Taxes	0.00	1,079.52	(1,079.52)	0.0%
5020 · Workman's Comp	97.34	0.00	97.34	100.0%
5301 · Office Supplies	296.01	500.00	(203.99)	59.2%
5515 · Telephone	573.36	912.00	(338.64)	62.87%
5630 · General Liability Insurance	679.16	0.00	679.16	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
Total Expense	<u>1,645.87</u>	<u>15,511.52</u>	<u>(13,865.65)</u>	<u>10.61%</u>
Net Income	<u>(1,645.87)</u>	<u>(15,511.52)</u>	<u>13,865.65</u>	<u>10.61%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	257.55	500.00	(242.45)	51.51%
5515 · Telephone	652.04	700.00	(47.96)	93.15%
7002 · Vehicle Operation	1,069.73	800.00	269.73	133.72%
7003 · Vehicle Maintenance	75.76	250.00	(174.24)	30.3%
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>2,055.08</u>	<u>2,750.00</u>	<u>(694.92)</u>	<u>74.73%</u>
Net Income	<u>(2,055.08)</u>	<u>(2,750.00)</u>	<u>694.92</u>	<u>74.73%</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	0.00	9,000.00	100.0%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
Total Income	<u>9,125.00</u>	<u>300.00</u>	<u>8,825.00</u>	<u>3,041.67%</u>
Expense				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	1,900.00	188.40	109.92%
Total Expense	<u>2,567.70</u>	<u>3,250.00</u>	<u>(682.30)</u>	<u>79.01%</u>
Net Income	<u>6,557.30</u>	<u>(2,950.00)</u>	<u>9,507.30</u>	<u>(222.28%)</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	18,559.35	10,000.00	8,559.35	185.59%
Total Income	<u>18,559.35</u>	<u>10,100.00</u>	<u>8,459.35</u>	<u>183.76%</u>
Expense				
5001 · Wages	4,781.00	7,274.40	(2,493.40)	65.72%
5010 · Payroll Taxes	427.90	629.24	(201.34)	68.0%

5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	279.00	900.00	(621.00)	31.0%
5313 · Bank Charges	257.01	250.00	7.01	102.8%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	4,537.83	12,000.00	(7,462.17)	37.82%
5515 · Telephone	821.23	1,416.00	(594.77)	58.0%
5520 · Oil	8,392.72	22,000.00	(13,607.28)	38.15%
5525 · Landfill	50.25	250.00	(199.75)	20.1%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	612.47	1,500.00	(887.53)	40.83%
5550 · General Maintenance	4,166.31	5,180.37	(1,014.06)	80.43%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	27,000.00	7,477.24	127.69%
5630 · General Liability Insurance	197.93	145.20	52.73	136.32%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	60,639.74	87,384.21	(26,744.47)	69.39%
Net Income	(42,080.39)	(77,284.21)	35,203.82	54.45%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	280.00	1,000.00	(720.00)	28.0%
Total Income	280.00	1,000.00	(720.00)	28.0%
Expense				
5510 · Utilities	1,889.67	5,600.00	(3,710.33)	33.74%
5520 · Oil	3,009.11	6,000.00	(2,990.89)	50.15%
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	1,622.32	500.00	1,122.32	324.46%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
Total Expense	14,245.95	24,973.00	(10,727.05)	57.05%
Net Income	(13,965.95)	(23,973.00)	10,007.05	58.26%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	458.47	2,000.00	(1,541.53)	22.92%
5530 · Supplies	61.17	500.00	(438.83)	12.23%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	969.36	800.00	169.36	121.17%
Total Expense	1,489.00	3,400.00	(1,911.00)	43.79%
Net Income	(1,489.00)	(3,400.00)	1,911.00	43.79%

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

	YTD	Budget	\$ Over Budget	% of Budget
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	3,324.46	5,000.00	(1,675.54)	66.49%
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	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	121.20	500.00	(378.80)	24.24%
5610 · Property/Contents Ins.	1,499.75	2,200.00	(700.25)	68.17%
Total Expense	4,945.41	13,673.00	(8,727.59)	36.17%
Net Income	(4,945.41)	(13,073.00)	8,127.59	37.83%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	395.35	1,000.00	(604.65)	39.54%
5520 · Oil	1,132.00	2,000.00	(868.00)	56.6%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
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	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	850.00	(454.97)	46.47%
Total Expense	2,139.41	6,712.00	(4,572.59)	31.87%
Net Income	(2,139.41)	(6,712.00)	4,572.59	31.87%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	14,095.00	30,600.00	(16,505.00)	46.06%
Total Income	14,095.00	30,600.00	(16,505.00)	46.06%
Expense				
5510 · Utilities	525.58	250.00	275.58	210.23%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	4,504.62	1,500.00	3,004.62	300.31%
5610 · Property/Contents Ins.	2,402.82	2,000.00	402.82	120.14%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	7,433.02	3,975.00	3,458.02	186.99%
Net Income	6,661.98	26,625.00	(19,963.02)	25.02%

**29 - AHFC 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	19,150.00	30,600.00	(11,450.00)	62.58%
Total Income	19,350.00	30,900.00	(11,550.00)	62.62%
Expense				
5510 · Utilities	38.30	250.00	(211.70)	15.32%
5550 · General Maintenance	2,014.50	1,500.00	514.50	134.3%
5610 · Property/Contents Ins.	2,283.28	1,900.00	383.28	120.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,336.08	3,775.00	561.08	114.86%
Net Income	15,013.92	27,125.00	(12,111.08)	55.35%

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	3,500.00	(3,500.00)	0.0%
4902 · Headcount Fees - Independents	0.00	12,250.00	(12,250.00)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	3,000.00	(3,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	3,500.00	(3,500.00)	0.0%
Total 4900 · Tourism Revenue	<u>0.00</u>	<u>22,250.00</u>	<u>(22,250.00)</u>	<u>0.0%</u>
Total Income	0.00	22,250.00	(22,250.00)	0.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	0.00	800.00	(800.00)	0.0%
5313 · Bank Charges	0.00	250.00	(250.00)	0.0%
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>0.00</u>	<u>9,550.00</u>	<u>(9,550.00)</u>	<u>0.0%</u>
	<u>0.00</u>	<u>12,700.00</u>	<u>(12,700.00)</u>	<u>0.0%</u>

34 - Fire Department

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	194.78	650.00	(455.22)	29.97%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	1,257.05	1,500.00	(242.95)	83.8%
5550 · General Maintenance	18.99	300.00	(281.01)	6.33%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	12,000.00	27,000.00	(15,000.00)	44.44%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
Total Expense	<u>18,529.93</u>	<u>34,810.00</u>	<u>(16,280.07)</u>	<u>53.23%</u>
Net Income	<u>(18,529.93)</u>	<u>(34,810.00)</u>	<u>16,280.07</u>	<u>53.23%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	265,232.86	572,162.34	(306,929.48)	46.36%
Total Expense	345,028.02	572,162.34	(189,386.05)	60.3%
Net Income	(79,795.16)	0.00	(117,543.43)	