

City of Saxman
 Profit & Loss Budget vs. Actual
 FY21 July 1 2021 through July 31, 2021
 One Month = 8.33% of Budget

00 - General Fund
 (General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State o	0.00	75,000.00	(75,000.00)	0.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	0.00	120,000.00	(120,000.00)	0.0%
4601 · Misc. Office Revenue	8,700.00	10,000.00	(1,300.00)	87.0%
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	469.48	5,633.88	(5,164.40)	8.33%
4800.01 · Transfer from Seaport	0.00	116,500.00	(116,500.00)	0.0%
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	0.00	35,000.00	(35,000.00)	0.0%
Total Income	9,169.48	476,412.34	(467,242.86)	1.93%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	53.51	1,000.00	(946.49)	5.35%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	0.00	1,000.00	(1,000.00)	0.0%
5313 · Bank Charges	20.45	1,100.00	(1,079.55)	1.86%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5515 · Telephone	0.00	1,173.60	(1,173.60)	0.0%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	125.00	595.00	(470.00)	21.01%
5742 · Subscriptions & Publicatio	0.00	190.00	(190.00)	0.0%
5745 · Business Develoment/Mea	0.00	150.00	(150.00)	0.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5820 · Legal Services	0.00	1,500.00	(1,500.00)	0.0%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
6015 · Alaska Municipal League	934.00	845.00	89.00	110.53%
7010 · Interest Expense	0.00	1,200.00	(1,200.00)	0.0%
7800 · Transfers Out	803.09	36,435.00	(35,631.91)	2.2%
Total Expense	2,186.05	72,164.60	(69,978.55)	3.03%
Net Income	6,983.43	404,247.74	(397,264.31)	1.73%

03 - Deputy Clerk
 (General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	630.00	23,382.00	(22,752.00)	2.69%
5010 · Payroll Taxes	56.39	2,022.54	(1,966.15)	2.79%
Total Expense	686.39	25,404.54	(24,718.15)	2.7%
Net Income	(686.39)	(25,404.54)	24,718.15	2.7%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,600.00	67,200.00	(61,600.00)	8.33%
5005 · PERS Expense	1,232.00	14,784.00	(13,552.00)	8.33%
5010 · Payroll Taxes	484.24	5,812.80	(5,328.56)	8.33%
5015 · Health/Life Insurance	1,244.21	13,500.00	(12,255.79)	9.22%
5020 · Workman's Comp. Insuran	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	386.94	500.00	(113.06)	77.39%
5460 · Computer Support	186.38	500.00	(313.62)	37.28%
5515 · Telephone	94.38	1,450.00	(1,355.62)	6.51%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	200.00	886.00	(686.00)	22.57%
Total Expense	<u>11,519.19</u>	<u>106,982.80</u>	<u>(95,463.61)</u>	<u>10.77%</u>
Net Income	<u>(11,519.19)</u>	<u>(106,982.80)</u>	<u>95,463.61</u>	<u>10.77%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary hire	1,734.33	7,500.00	(5,765.67)	23.12%
5010 · Payroll Taxes	155.21	648.75	(493.54)	23.92%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	126.61	4,000.00	(3,873.39)	3.17%
5506 · GroundsSupplies	144.98	700.00	(555.02)	20.71%
5513 · COS Street Lights	831.10	9,828.00	(8,996.90)	8.46%
5515 · Telephone	0.00	876.00	(876.00)	0.0%
5525 · Landfill	0.00	200.00	(200.00)	0.0%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	0.00	500.00	(500.00)	0.0%
7002 · Vehicle Operation	0.00	900.00	(900.00)	0.0%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	1,297.00	1,000.00	297.00	129.7%
Total Expense	<u>4,289.23</u>	<u>27,732.75</u>	<u>(23,443.52)</u>	<u>15.47%</u>
Net Income	<u>(4,289.23)</u>	<u>(27,732.75)</u>	<u>23,443.52</u>	<u>15.47%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5212 · Snow Plow/Sander Mainter	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	0.00	3,000.00	(3,000.00)	0.0%
7072 · Loader Expenses	0.00	1,000.00	(1,000.00)	0.0%
Total Expense	<u>267.00</u>	<u>5,767.00</u>	<u>(5,500.00)</u>	<u>4.63%</u>
Net Income	<u>(267.00)</u>	<u>(5,767.00)</u>	<u>5,500.00</u>	<u>4.63%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	500.00	6,000.00	(5,500.00)	8.33%
5010 · Payroll Taxes	38.25	459.00	(420.75)	8.33%
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%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>774.91</u>	<u>6,764.00</u>	<u>(5,989.09)</u>	<u>11.46%</u>
Net Income	<u>(774.91)</u>	<u>(6,764.00)</u>	<u>5,989.09</u>	<u>11.46%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	14,000.00	(14,000.00)	0.0%
5010 · Payroll Taxes	0.00	1,211.00	(1,211.00)	0.0%
5020 · Workman's Comp. Insurance	54.60	60.00	(5.40)	91.0%
5515 · Telephone	25.48	144.00	(118.52)	17.69%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meal	0.00	400.00	(400.00)	0.0%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>461.02</u>	<u>16,990.00</u>	<u>(16,528.98)</u>	<u>2.71%</u>
Net Income	<u>(461.02)</u>	<u>(16,990.00)</u>	<u>16,528.98</u>	<u>2.71%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	396.00	23,382.00	(22,986.00)	1.69%
5010 · Payroll Taxes	35.44	2,022.54	(1,987.10)	1.75%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5515 · Telephone	202.99	1,920.00	(1,717.01)	10.57%
5630 · General Liability Insurance	636.22	0.00	636.22	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	6,000.00	72,000.00	(66,000.00)	8.33%
Total Expense	<u>7,361.84</u>	<u>100,592.92</u>	<u>(93,231.08)</u>	<u>7.32%</u>
Net Income	<u>(7,361.84)</u>	<u>(100,592.92)</u>	<u>93,231.08</u>	<u>7.32%</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 · PayrollTaxes	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	0.00	500.00	(500.00)	0.0%
5515 · Telephone	0.00	912.00	(912.00)	0.0%
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	776.50	15,511.52	(14,735.02)	5.01%
Net Income	(776.50)	(15,511.52)	14,735.02	5.01%

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5515 · Telephone	105.61	700.00	(594.39)	15.09%
7002 · Vehicle Operation	141.54	800.00	(658.46)	17.69%
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	0.00	250.00	(250.00)	0.0%
Total 7100 · Boat Expense	0.00	500.00	(500.00)	0.0%
Total Expense	247.15	2,750.00	(2,502.85)	8.99%
Net Income	(247.15)	(2,750.00)	2,502.85	8.99%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	25.00	300.00	(275.00)	8.33%
Total Income	25.00	300.00	(275.00)	8.33%
Expense				
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	0.00	350.00	(350.00)	0.0%
5610 · Property/Contents Ins.	2,088.40	1,900.00	188.40	109.92%
Total Expense	2,088.40	3,250.00	(1,161.60)	64.26%
Net Income	(2,063.40)	(2,950.00)	886.60	69.95%

**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	1,336.00	10,000.00	(8,664.00)	13.36%
Total Income	1,336.00	10,100.00	(8,764.00)	13.23%
Expense				
5001 · Wages	1,085.00	7,274.40	(6,189.40)	14.92%
5010 · PayrollTaxes	97.11	629.24	(532.13)	15.43%
5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	0.00	900.00	(900.00)	0.0%

5313 · Bank Charges	29.15	250.00	(220.85)	11.66%
5460 · Computer Support	106.95	500.00	(393.05)	21.39%
5510 · Utilities	553.19	12,000.00	(11,446.81)	4.61%
5515 · Telephone	117.91	1,416.00	(1,298.09)	8.33%
5520 · Oil	1,249.38	22,000.00	(20,750.62)	5.68%
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	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	1,307.94	5,180.37	(3,872.43)	25.25%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
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	0.00	190.00	(190.00)	0.0%
Total Expense	39,574.59	87,384.21	(47,809.62)	45.29%
Net Income	(38,238.59)	(77,284.21)	39,045.62	49.48%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	0.00	1,000.00	(1,000.00)	0.0%
Total Income	0.00	1,000.00	(1,000.00)	0.0%
Expense				
5510 · Utilities	50.00	5,600.00	(5,550.00)	0.89%
5520 · Oil	612.85	6,000.00	(5,387.15)	10.21%
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	450.00	500.00	(50.00)	90.0%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
Total Expense	8,561.39	24,973.00	(16,411.61)	34.28%
Net Income	(8,561.39)	(23,973.00)	15,411.61	35.71%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	42.00	2,000.00	(1,958.00)	2.1%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
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	1,011.36	3,400.00	(2,388.64)	29.75%
Net Income	(1,011.36)	(3,400.00)	2,388.64	29.75%

**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	1,458.04	5,000.00	(3,541.96)	29.16%
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	0.00	500.00	(500.00)	0.0%
5610 · Property/Contents Ins.	1,499.75	2,200.00	(700.25)	68.17%
Total Expense	<u>2,957.79</u>	<u>13,673.00</u>	<u>(10,715.21)</u>	<u>21.63%</u>
Net Income	<u>(2,957.79)</u>	<u>(13,073.00)</u>	<u>10,115.21</u>	<u>22.63%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	56.33	1,000.00	(943.67)	5.63%
5520 · Oil	0.00	2,000.00	(2,000.00)	0.0%
5525 · Landfill	117.25	150.00	(32.75)	78.17%
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.	395.03	850.00	(454.97)	46.47%
Total Expense	<u>568.61</u>	<u>6,712.00</u>	<u>(6,143.39)</u>	<u>8.47%</u>
Net Income	<u>(568.61)</u>	<u>(6,712.00)</u>	<u>6,143.39</u>	<u>8.47%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	2,550.00	30,600.00	(28,050.00)	8.33%
Total Income	<u>2,550.00</u>	<u>30,600.00</u>	<u>(28,050.00)</u>	<u>8.33%</u>
Expense				
5510 · Utilities	16.70	250.00	(233.30)	6.68%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	1,118.46	1,500.00	(381.54)	74.56%
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	<u>3,537.98</u>	<u>3,975.00</u>	<u>(437.02)</u>	<u>89.01%</u>
Net Income	<u>(987.98)</u>	<u>26,625.00</u>	<u>(27,612.98)</u>	<u>(3.71%)</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	25.00	300.00	(275.00)	
4602 · Rental Revenue	2,550.00	30,600.00	(28,050.00)	8.33%
Total Income	<u>2,575.00</u>	<u>30,900.00</u>	<u>(28,325.00)</u>	<u>8.33%</u>
Expense				
5510 · Utilities	16.70	250.00	(233.30)	6.68%
5550 · General Maintenance	0.00	1,500.00	(1,500.00)	0.0%

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	2,299.98	3,775.00	(1,475.02)	60.93%
Net Income	275.02	27,125.00	(26,849.98)	1.01%

**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 - Independen	0.00	12,250.00	(12,250.00)	0.0%
4903 · Headcount Fees - Buggie T	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	0.00	22,250.00	(22,250.00)	0.0%
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	0.00	9,550.00	(9,550.00)	0.0%
	0.00	12,700.00	(12,700.00)	0.0%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	27.75	650.00	(622.25)	4.27%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	300.00	(300.00)	0.0%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	2,000.00	27,000.00	(25,000.00)	7.41%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
Total Expense	6,994.84	34,810.00	(27,815.16)	20.09%
Net Income	(6,994.84)	(34,810.00)	27,815.16	20.09%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	15,655.48	572,162.34	(556,506.86)	2.74%
Total Expense	96,164.22	572,162.34	(380,534.51)	16.81%
Net Income	(80,508.74)	0.00	(175,972.35)	