

City of Saxman
Profit & Loss Budget vs. Actual
FY22 July 1 2021 through October 31, 2021
Four Months = 33% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	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	4,171.96	120,000.00	(115,828.04)	3.48%
4601 · Misc. Office Revenue	22,938.36	10,000.00	12,938.36	229.38%
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	1,877.92	5,633.88	(3,755.96)	33.33%
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	70,654.92	476,412.34	(405,757.42)	14.83%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	771.63	1,000.00	(228.37)	77.16%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	196.25	1,000.00	(803.75)	19.63%
5313 · Bank Charges	225.36	1,100.00	(874.64)	20.49%
5460 · Computer Support	301.99	500.00	(198.01)	60.4%
5515 · Telephone	57.49	1,173.60	(1,116.11)	4.9%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	600.00	595.00	5.00	100.84%
5742 · Subscriptions & Publications	0.00	190.00	(190.00)	0.0%
5745 · Business Development/Meals	75.00	150.00	(75.00)	50.0%
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	289.99	1,000.00	(710.01)	29.0%
6015 · Alaska Municipal League	1,108.00	845.00	263.00	131.12%
7010 · Interest Expense	0.00	1,200.00	(1,200.00)	0.0%
7800 · Transfers Out	12,145.00	36,435.00	(24,290.00)	33.33%
Total Expense	15,770.71	72,164.60	(56,393.89)	21.85%
Net Income	54,884.21	404,247.74	(349,363.53)	13.58%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	9,788.50	23,382.00	(13,593.50)	41.86%
5010 · Payroll Taxes	876.07	2,022.54	(1,146.47)	43.32%
5020 · Workman's Comp	91.19			
5630 · General Liability Insurance	636.22			
Total Expense	11,391.98	25,404.54	(14,739.97)	44.84%
Net Income	(11,391.98)	(25,404.54)	14,012.56	44.84%

04 - City Administrator

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	24,262.50	67,200.00	(42,937.50)	36.11%
5005 · PERS Expense	4,928.00	14,784.00	(9,856.00)	33.33%
5010 · Payroll Taxes	1,992.65	5,812.80	(3,820.15)	34.28%
5015 · Health/Life Insurance	4,727.88	13,500.00	(8,772.12)	35.02%
5020 · Workman's Comp. Insurance	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	568.13	500.00	68.13	113.63%
5460 · Computer Support	610.03	500.00	110.03	122.01%
5515 · Telephone	455.26	1,450.00	(994.74)	31.4%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	340.00	886.00	(546.00)	38.38%
Total Expense	<u>39,975.49</u>	<u>106,982.80</u>	<u>(67,007.31)</u>	<u>37.37%</u>
Net Income	<u>(39,975.49)</u>	<u>(106,982.80)</u>	<u>67,007.31</u>	<u>37.37%</u>

05 - Public Works

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary hire	3,417.08	7,500.00	(4,082.92)	45.56%
5010 · Payroll Taxes	305.81	648.75	(342.94)	47.14%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	470.50	4,000.00	(3,529.50)	11.76%
5506 · Grounds Supplies	168.97	700.00	(531.03)	24.14%
5513 · COS Street Lights	3,416.04	9,828.00	(6,411.96)	34.76%
5515 · Telephone	28.48	876.00	(847.52)	3.25%
5525 · Landfill	118.51	200.00	(81.49)	59.26%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	165.00	500.00	(335.00)	33.0%
7002 · Vehicle Operation	543.20	900.00	(356.80)	60.36%
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>10,030.59</u>	<u>27,732.75</u>	<u>(17,702.16)</u>	<u>36.17%</u>
Net Income	<u>(10,030.59)</u>	<u>(27,732.75)</u>	<u>17,702.16</u>	<u>36.17%</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 Maintenance	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	2,000.00	6,000.00	(4,000.00)	33.33%
5010 · Payroll Taxes	153.00	459.00	(306.00)	33.33%
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>2,389.66</u>	<u>6,764.00</u>	<u>(4,374.34)</u>	<u>35.33%</u>
Net Income	<u>(2,389.66)</u>	<u>(6,764.00)</u>	<u>4,374.34</u>	<u>35.33%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,360.00	14,000.00	(11,640.00)	16.86%
5010 · Payroll Taxes	180.54	1,211.00	(1,030.46)	14.91%
5020 · Workman's Comp. Insurance	54.60	60.00	(5.40)	91.0%
5515 · Telephone	87.68	144.00	(56.32)	60.89%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	444.00	500.00	(56.00)	88.8%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	85.78	400.00	(314.22)	21.45%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>3,593.54</u>	<u>16,990.00</u>	<u>(13,396.46)</u>	<u>21.15%</u>
Net Income	<u>(3,593.54)</u>	<u>(16,990.00)</u>	<u>13,396.46</u>	<u>21.15%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,825.90	23,382.00	(19,556.10)	16.36%
5010 · Payroll Taxes	342.41	2,022.54	(1,680.13)	16.93%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	35.74	500.00	(464.26)	7.15%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	723.26	1,920.00	(1,196.74)	37.67%
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	18,000.00	72,000.00	(54,000.00)	25.0%
Total Expense	<u>24,154.70</u>	<u>100,592.92</u>	<u>(76,438.22)</u>	<u>24.01%</u>
Net Income	<u>(24,154.70)</u>	<u>(100,592.92)</u>	<u>76,438.22</u>	<u>24.01%</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	0.00	500.00	(500.00)	0.0%
5515 · Telephone	340.26	912.00	(571.74)	37.31%
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>1,116.76</u>	<u>15,511.52</u>	<u>(14,394.76)</u>	<u>7.2%</u>
Net Income	<u>(1,116.76)</u>	<u>(15,511.52)</u>	<u>14,394.76</u>	<u>7.2%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	13.96	500.00	(486.04)	2.79%
5515 · Telephone	385.22	700.00	(314.78)	55.03%
7002 · Vehicle Operation	656.51	800.00	(143.49)	82.06%
7003 · Vehicle Maintenance	30.80	250.00	(219.20)	12.32%
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>1,086.49</u>	<u>2,750.00</u>	<u>(1,663.51)</u>	<u>39.51%</u>
Net Income	<u>(1,086.49)</u>	<u>(2,750.00)</u>	<u>1,663.51</u>	<u>39.51%</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	13,500.00	0.00	13,500.00	100.0%
4309 · Office Landfill	150.00	300.00	(150.00)	50.0%
Total Income	<u>13,650.00</u>	<u>300.00</u>	<u>13,350.00</u>	<u>4,550.0%</u>
Expense				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
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	<u>2,383.40</u>	<u>3,250.00</u>	<u>(866.60)</u>	<u>73.34%</u>
Net Income	<u>11,266.60</u>	<u>(2,950.00)</u>	<u>14,216.60</u>	<u>(381.92%)</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	19,874.35	10,000.00	9,874.35	198.74%
Total Income	<u>19,874.35</u>	<u>10,100.00</u>	<u>9,774.35</u>	<u>196.78%</u>
Expense				
5001 · Wages	3,318.00	7,274.40	(3,956.40)	45.61%
5010 · Payroll Taxes	296.96	629.24	(332.28)	47.19%
5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	139.50	900.00	(760.50)	15.5%
5313 · Bank Charges	117.27	250.00	(132.73)	46.91%
5460 · Computer Support	206.95	500.00	(293.05)	41.39%
5510 · Utilities	2,292.24	12,000.00	(9,707.76)	19.1%
5515 · Telephone	471.28	1,416.00	(944.72)	33.28%
5520 · Oil	2,212.54	22,000.00	(19,787.46)	10.06%

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	450.27	1,500.00	(1,049.73)	30.02%
5550 · General Maintenance	2,249.90	5,180.37	(2,930.47)	43.43%
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	46,833.12	87,384.21	(40,551.09)	53.59%
Net Income	(26,958.77)	(77,284.21)	50,325.44	34.88%

**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	856.70	5,600.00	(4,743.30)	15.3%
5520 · Oil	1,997.71	6,000.00	(4,002.29)	33.3%
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	1,450.00	500.00	950.00	290.0%
5551 · Furnace Maintenance	120.00	800.00	(680.00)	15.0%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
Total Expense	11,872.95	24,973.00	(13,100.05)	47.54%
Net Income	(11,872.95)	(23,973.00)	12,100.05	49.53%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	204.73	2,000.00	(1,795.27)	10.24%
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	1,235.26	3,400.00	(2,164.74)	36.33%
Net Income	(1,235.26)	(3,400.00)	2,164.74	36.33%

**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	2,392.14	5,000.00	(2,607.86)	47.84%
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	4,013.09	13,673.00	(9,659.91)	29.35%
Net Income	(4,013.09)	(13,073.00)	9,059.91	30.7%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	227.39	1,000.00	(772.61)	22.74%
5520 · Oil	294.36	2,000.00	(1,705.64)	14.72%
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	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	395.03	850.00	(454.97)	46.47%
Total Expense	1,050.78	6,712.00	(5,661.22)	15.66%
Net Income	(1,050.78)	(6,712.00)	5,661.22	15.66%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	8,465.00	30,600.00	(22,135.00)	27.66%
Total Income	8,465.00	30,600.00	(22,135.00)	27.66%
Expense				
5510 · Utilities	95.58	250.00	(154.42)	38.23%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	2,610.68	1,500.00	1,110.68	174.05%
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	5,109.08	3,975.00	1,134.08	128.53%
Net Income	3,355.92	26,625.00	(23,269.08)	12.6%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	100.00	300.00	(200.00)	
4602 · Rental Revenue	10,200.00	30,600.00	(20,400.00)	33.33%
Total Income	10,300.00	30,900.00	(20,600.00)	33.33%
Expense				
5510 · Utilities	38.30	250.00	(211.70)	15.32%
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	2,321.58	3,775.00	(1,453.42)	61.5%
Net Income	7,978.42	27,125.00	(19,146.58)	29.41%

**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	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	112.03	650.00	(537.97)	17.24%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	274.61	1,500.00	(1,225.39)	18.31%
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	8,000.00	27,000.00	(19,000.00)	29.63%
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	13,353.73	34,810.00	(21,456.27)	38.36%
Net Income	(13,353.73)	(34,810.00)	21,456.27	38.36%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	122,944.27	572,162.34	(449,218.07)	21.49%
Total Expense	197,949.91	572,162.34	(307,932.53)	34.6%
Net Income	(75,005.64)	0.00	(141,285.54)	