

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through January 31, 2023
Seven Months = 58% 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%
4500 · Sales Tax Revenue	79,265.51	150,000.00	(70,734.49)	52.84%
4601 · Misc. Office Revenue	1,524.15	10,000.00	(8,475.85)	15.24%
4603 · Admin Fees	34,260.00	45,000.00	(10,740.00)	76.13%
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	3,286.36	6,000.00	(2,713.64)	54.77%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
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	385,222.15	565,665.87	(180,443.72)	68.1%
Gross Profit	385,222.15	565,665.87	(180,443.72)	68.1%
Expense				
5301 · Office Supplies	1,517.98	3,500.00	(1,982.02)	43.37%
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	939.59	1,500.00	(560.41)	62.64%
5460 · Computer Support	6,368.94	7,200.00	(831.06)	88.46%
5515 · Telephone	574.20	975.00	(400.80)	58.89%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	450.00	1,220.00	(770.00)	36.89%
5742 · Subscriptions & Publications	0.00	300.00	(300.00)	0.0%
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	1,102.00	2,500.00	(1,398.00)	44.08%
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	1,048.09	1,200.00	(151.91)	87.34%
7800 · Transfers Out	16,787.43	36,435.00	(19,647.57)	46.08%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
Total Expense	75,394.34	123,738.00	(48,343.66)	60.93%
Net Income	309,827.81	441,927.87	(132,100.06)	70.11%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	39,108.29	72,200.00	(33,091.71)	54.17%
5005 · PERS Expense	13,385.94	15,884.00	(2,498.06)	84.27%
5010 · PayrollTaxes	3,112.82	6,245.30	(3,132.48)	49.84%
5015 · Health/Life Insurance	7,008.71	16,511.36	(9,502.65)	42.45%
5020 · Workman's Comp. Insurance	193.76	281.58	(87.82)	68.81%
5301 · Office Supplies	479.64	1,200.00	(720.36)	39.97%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	1,229.95	2,340.00	(1,110.05)	52.56%
5630 · General Liability Insurance	1,179.08	1,964.56	(785.48)	60.02%
5740 · Dues/Fees	657.50	900.00	(242.50)	73.06%
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	70,198.29	127,526.80	(57,328.51)	55.05%
Net Income	<u>(70,198.29)</u>	<u>(127,526.80)</u>	<u>57,328.51</u>	<u>55.05%</u>

05 - Public Works

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	15,631.67	31,176.00	(15,544.33)	50.14%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	1,373.43	3,326.14	(1,952.71)	41.29%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	32.14	700.00	(667.86)	4.59%
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	420.11	700.00	(279.89)	60.02%
5513 · COS Street Lights	5,935.41	10,228.00	(4,292.59)	58.03%
5515 · Telephone	207.89	350.00	(142.11)	59.4%
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	757.23	2,900.00	(2,142.77)	26.11%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	756.56	1,297.00	(540.44)	58.33%
Total Expense	25,636.80	70,445.12	(44,808.32)	36.39%
Net Income	<u>(25,636.80)</u>	<u>(70,445.12)</u>	<u>44,808.32</u>	<u>36.39%</u>

06 - Roads

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5210 · Road Maintenance	2,425.74	5,000.00	(2,574.26)	48.52%
5212 · Snow Plow/Sander Maintenance	159.20	500.00	(340.80)	31.84%
5508 · Equipment Insurance	155.74	267.00	(111.26)	58.33%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	599.34	1,000.00	(400.66)	59.93%
Total Expense	5,572.48	10,767.00	(5,194.52)	51.76%
Net Income	<u>(5,572.48)</u>	<u>(10,767.00)</u>	<u>5,194.52</u>	<u>51.76%</u>

07 - Mayor

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	4,225.00	7,800.00	(3,575.00)	54.17%
5010 · PayrollTaxes	323.22	670.80	(347.58)	48.18%
5020 · Workman's Comp. Insurance	20.93	30.42	(9.49)	68.8%
5630 · General Liability Insurance	127.33	212.24	(84.91)	59.99%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	1,404.48	1,500.00	(95.52)	93.63%
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	6,520.96	10,813.46	(4,292.50)	60.3%
Net Income	<u>(6,520.96)</u>	<u>(10,813.46)</u>	<u>4,292.50</u>	<u>60.3%</u>

09 - City Council

(General Fund)

	YTD	Budget	\$ Over Budget	% of Budget
Expense				

5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · Payroll Taxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	48.30	70.20	(21.90)	68.8%
5515 · Telephone	82.04	177.60	(95.56)	46.19%
5630 · General Liability Insurance	293.93	489.78	(195.85)	60.01%
5730 · Election Costs	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	600.00	600.00	0.00	100.0%
5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	13,169.07	22,260.58	(9,091.51)	59.16%
Net Income	(13,169.07)	(22,260.58)	9,091.51	59.16%

**13 - Finance
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	17,239.44	29,617.20	(12,377.76)	58.21%
5010 · Payroll Taxes	1,491.22	2,561.89	(1,070.67)	58.21%
5020 · Workman's Comp	68.53	115.51	(46.98)	59.33%
5301 · Office Supplies	820.82	1,000.00	(179.18)	82.08%
5460 · Computer Support	463.12	800.00	(336.88)	57.89%
5515 · Telephone	1,111.67	2,160.00	(1,048.33)	51.47%
5630 · General Liability Insurance	417.13	805.88	(388.75)	51.76%
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%
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	57,611.93	111,035.48	(53,423.55)	51.89%
Net Income	(57,611.93)	(111,035.48)	53,423.55	51.89%

**14 - Grants
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5515 · Telephone	555.86	912.00	(356.14)	60.95%
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	830.86	51,452.00	(50,621.14)	1.62%
Net Income	(830.86)	(51,452.00)	50,621.14	1.62%

**15 - VPSO
(General Fund)**

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	127.35	500.00	(372.65)	25.47%
5515 · Telephone	637.87	1,100.00	(462.13)	57.99%
6005 · Housing Stipend	0.00	8,400.00	(8,400.00)	0.0%
7002 · Vehicle Operation	773.22	1,600.00	(826.78)	48.33%
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	1,625.38	12,600.00	(10,974.62)	12.9%
Net Income	<u>(1,625.38)</u>	<u>(12,600.00)</u>	<u>10,974.62</u>	<u>12.9%</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	10,500.00	18,000.00	(7,500.00)	58.33%
4309 · Office Landfill	0.00	0.00	0.00	0.0%
Total Income	<u>10,500.00</u>	<u>18,000.00</u>	<u>(7,500.00)</u>	<u>58.33%</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.	1,831.41	3,129.00	(1,297.59)	58.53%
Total Expense	<u>1,831.41</u>	<u>4,979.00</u>	<u>(3,147.59)</u>	<u>36.78%</u>
Net Income	<u>8,668.59</u>	<u>13,021.00</u>	<u>(4,352.41)</u>	<u>66.57%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	496.72	500.00	(3.28)	99.34%
4602 · Rental Revenue	20,630.00	20,000.00	630.00	103.15%
Total Income	<u>21,126.72</u>	<u>20,500.00</u>	<u>626.72</u>	<u>103.06%</u>
Expense				
5001 · Wages	3,024.00	8,774.40	(5,750.40)	34.46%
5010 · Payroll Taxes	261.59	758.99	(497.40)	34.47%
5020 · Workman's Comp. Insurance	224.91	425.56	(200.65)	52.85%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	5,460.23	12,000.00	(6,539.77)	45.5%
5515 · Telephone	825.47	1,416.00	(590.53)	58.3%
5520 · Oil	21,097.60	26,000.00	(4,902.40)	81.15%
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	1,301.52	2,300.00	(998.48)	56.59%
5550 · General Maintenance	7,205.13	15,000.00	(7,794.87)	48.03%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	32,522.14	55,565.00	(23,042.86)	58.53%
5630 · General Liability Insurance	118.79	238.75	(119.96)	49.76%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	<u>73,335.21</u>	<u>132,566.70</u>	<u>(59,231.49)</u>	<u>55.32%</u>
Net Income	<u>(52,208.49)</u>	<u>(112,066.70)</u>	<u>59,858.21</u>	<u>46.59%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	1,148.00	1,000.00	148.00	114.8%
Total Income	<u>1,148.00</u>	<u>1,000.00</u>	<u>148.00</u>	<u>114.8%</u>
Expense				
5510 · Utilities	2,654.73	8,000.00	(5,345.27)	33.18%
5520 · Oil	7,305.88	6,000.00	1,305.88	121.77%
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	832.84	2,500.00	(1,667.16)	33.31%

5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	5,785.78	9,885.00	(4,099.22)	58.53%
Total Expense	16,797.95	33,158.00	(16,360.05)	50.66%
Net Income	(15,649.95)	(32,158.00)	16,508.05	48.67%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	595.66	3,000.00	(2,404.34)	19.86%
5530 · Supplies	1,117.49	2,300.00	(1,182.51)	48.59%
5550 · General Maintenance	40.97	400.00	(359.03)	10.24%
5610 · Property/Contents Ins.	1,263.08	2,165.28	(902.20)	58.33%
Total Expense	3,017.20	7,865.28	(4,848.08)	38.36%
Net Income	(3,017.20)	(7,865.28)	4,848.08	38.36%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	1,700.00	600.00	1,100.00	283.33%
Total Income	1,700.00	600.00	1,100.00	283.33%
Expense				
5510 · Utilities	1,073.30	3,500.00	(2,426.70)	30.67%
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	402.99	500.00	(97.01)	80.6%
5550 · General Maintenance	1,747.36	3,700.00	(1,952.64)	47.23%
5610 · Property/Contents Ins.	1,318.10	2,259.60	(941.50)	58.33%
Total Expense	4,558.50	15,732.60	(11,174.10)	28.98%
Net Income	(2,858.50)	(15,132.60)	12,274.10	18.89%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	540.03	1,000.00	(459.97)	54.0%
5520 · Oil	2,708.90	2,600.00	108.90	104.19%
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.	339.64	582.27	(242.63)	58.33%
Total Expense	3,903.10	7,044.27	(3,141.17)	55.41%
Net Income	(3,903.10)	(7,044.27)	3,141.17	55.41%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	16,010.00	26,400.00	(10,390.00)	60.64%
Total Income	16,010.00	26,400.00	(10,390.00)	60.64%
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.	2,139.90	3,656.00	(1,516.10)	58.53%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,116.00	7,381.00	(4,265.00)	42.22%
Net Income	<u>12,894.00</u>	<u>19,019.00</u>	<u>(6,125.00)</u>	<u>67.8%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	350.00	300.00	50.00	
4602 · Rental Revenue	17,850.00	30,600.00	(12,750.00)	58.33%
Total Income	18,200.00	30,900.00	(12,700.00)	58.9%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,324.05	3,000.00	(675.95)	77.47%
5610 · Property/Contents Ins.	2,030.42	3,469.00	(1,438.58)	58.53%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,354.47	6,844.00	(2,489.53)	63.63%
Net Income	<u>13,845.53</u>	<u>24,056.00</u>	<u>(10,210.47)</u>	<u>57.56%</u>

**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	78,778.00	85,000.00	(6,222.00)	92.68%
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	95,489.45	96,000.00	(510.55)	99.47%
Total Income	95,489.45	96,000.00	(510.55)	99.47%
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	334.72	250.00	84.72	133.89%
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	1,162.57	9,550.00	(8,387.43)	12.17%
	<u>94,326.88</u>	<u>86,450.00</u>	<u>7,876.88</u>	<u>109.11%</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	2,206.19	3,800.00	(1,593.81)	58.06%
5510 · Utilities	266.01	650.00	(383.99)	40.93%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,150.75	3,000.00	(849.25)	71.69%
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.	1,018.85	1,746.60	(727.75)	58.33%
5826 · EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
Total Expense	22,093.57	38,306.60	(16,213.03)	57.68%
Net Income	<u>(22,093.57)</u>	<u>(38,306.60)</u>	<u>16,213.03</u>	<u>57.68%</u>

General Fund Totals				
	YTD	Budget	\$ Over Budget	% of Budget
Income	549,396.32	759,065.87	(209,669.55)	72.38%
Total Expense	390,730.09	804,065.89	(356,007.29)	48.59%
Net Income	158,666.23	(45,000.02)	146,337.74	

